

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 237759389	Statement Date: 02/01/2024 Document ID: K19E V2G 20M9	2023
	TARUN PREET SINGH 888 W MAIN ST HILLSBORO, OR 97123-3749		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-3830		

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) 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>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 -75,048.54</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 -75,048.54</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)	910,831.74	892,395.25	0.00	5,041.85	23,478.34
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	910,831.74	892,395.25	0.00	5,041.85	23,478.34
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	910,831.74	892,395.25	0.00	5,041.85	23,478.34
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 237759389

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)	41.46
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	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 237759389

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/01/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC AAPL Feb 24 2023 148.0 Call / CUSIP: / Symbol: AAPL 02/24/23 C 148.000							
02/23/23	2.000	188.68	02/23/23	217.32	...	-28.64	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Mar 03 2023 7.0 Call / CUSIP: / Symbol: AMC 03/03/23 C 7.000							
03/01/23	20.000	386.75	03/01/23	706.42	...	-319.67	Option sale
03/01/23	10.000	323.38	03/01/23	446.60	123.22 W	0.00	Option sale
	Security total:	710.13		1,153.02	123.22 W	-319.67	
AMC ENTERTAINMENT HOLDINGS INC AMC Mar 03 2023 7.5 Call / CUSIP: / Symbol: AMC 03/03/23 C 7.500							
02/27/23	1.000	50.34	02/27/23	50.66	...	-0.32	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Mar 03 2023 8.0 Call / CUSIP: / Symbol: AMC 03/03/23 C 8.000							
02/27/23	120.000	6,760.48	02/27/23	6,879.20	...	-118.72	Option sale
ADVANCED MICRO DEVICES INC AMD Feb 10 2023 77.0 Call / CUSIP: / Symbol: AMD 02/10/23 C 77.000							
01/23/23	50.000	10,415.66	Various	9,568.00	...	847.66	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Mar 10 2023 85.0 Call / CUSIP: / Symbol: AMD 03/10/23 C 85.000							
03/08/23	10.000	1,333.38	03/08/23	1,286.60	...	46.78	Option sale
ADVANCED MICRO DEVICES INC AMD Mar 17 2023 86.0 Call / CUSIP: / Symbol: AMD 03/17/23 C 86.000							
03/14/23	1.000	209.34	03/14/23	183.66	...	25.68	Option sale

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Account 237759389

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
AMAZON COM INC AMZN Jan 27 2023 98.0 Call / CUSIP: / Symbol: AMZN 01/27/23 C 98.000							
01/24/23	10.000	1,463.35	01/24/23	1,566.60	...	-103.25	Option sale
AMAZON COM INC AMZN Jan 27 2023 99.0 Call / CUSIP: / Symbol: AMZN 01/27/23 C 99.000							
01/26/23	130.000	14,603.58	01/26/23	15,685.78	...	-1,082.20	Option sale
AMAZON COM INC AMZN Feb 24 2023 97.0 Call / CUSIP: / Symbol: AMZN 02/24/23 C 97.000							
02/21/23	1.000	61.34	02/21/23	67.66	...	-6.32	Option sale
AMAZON COM INC AMZN Mar 10 2023 94.0 Call / CUSIP: / Symbol: AMZN 03/10/23 C 94.000							
03/07/23	1.000	123.34	03/07/23	131.66	...	-8.32	Option sale
AMAZON COM INC AMZN Mar 10 2023 95.0 Call / CUSIP: / Symbol: AMZN 03/10/23 C 95.000							
03/06/23	10.000	1,533.36	03/06/23	1,526.60	...	6.76	Option sale
AMAZON COM INC AMZN Feb 03 2023 103.0 Call / CUSIP: / Symbol: AMZN 02/03/23 C 103.000							
01/31/23	10.000	3,943.29	01/31/23	3,756.60	...	186.69	Option sale
AMAZON COM INC AMZN Feb 10 2023 107.0 Call / CUSIP: / Symbol: AMZN 02/10/23 C 107.000							
02/03/23	10.000	3,043.31	02/03/23	2,626.60	...	416.71	Option sale
AMAZON COM INC AMZN Feb 17 2023 100.0 Call / CUSIP: / Symbol: AMZN 02/17/23 C 100.000							
02/16/23	1.000	92.34	02/16/23	87.66	...	4.68	Option sale
AMAZON COM INC AMZN Feb 17 2023 101.0 Call / CUSIP: / Symbol: AMZN 02/17/23 C 101.000							
02/16/23	3.000	220.00	02/16/23	211.98	...	8.02	Option sale
AMAZON COM INC AMZN Apr 28 2023 110.0 Call / CUSIP: / Symbol: AMZN 04/28/23 C 110.000							
04/28/23	1.000	2.34	04/27/23	415.66	...	-413.32	Option sale
BOEING CO BA Feb 24 2023 200.0 Call / CUSIP: / Symbol: BA 02/24/23 C 200.000							
02/24/23	1.000	91.34	02/24/23	93.66	...	-2.32	Option sale
BOEING CO BA Apr 21 2023 210.0 Call / CUSIP: / Symbol: BA 04/21/23 C 210.000							
04/18/23	10.000	1,043.37	04/18/23	1,556.60	...	-513.23	Option sale
BOEING CO BA Apr 14 2023 195.0 Put / CUSIP: / Symbol: BA 04/14/23 P 195.000							
04/14/23	1.000	56.34	04/14/23	41.66	...	14.68	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
ALIBABA GROUP HOLDING LTD BABA Feb 17 2023 99.0 Put / CUSIP: / Symbol: BABA 02/17/23 P 99.000							
02/17/23	1.000	24.34	02/17/23	29.66	...	-5.32	Option sale
CATERPILLAR INC CAT Feb 03 2023 260.0 Call / CUSIP: / Symbol: CAT 02/03/23 C 260.000							
01/31/23	10.000	494.38	Various	856.60	...	-362.22	Total of 2 transactions
COINBASE GLOBAL INC COIN Jan 13 2023 49.0 Call / CUSIP: / Symbol: COIN 01/13/23 C 49.000							
01/13/23	100.000	8,433.58	01/13/23	8,365.99	...	67.59	Option sale
COINBASE GLOBAL INC COIN Apr 14 2023 70.0 Call / CUSIP: / Symbol: COIN 04/14/23 C 70.000							
04/14/23	11.000	643.72	Various	1,145.48	...	-501.76	Total of 2 transactions
04/14/23	10.000	363.38	04/14/23	826.60	463.22 W	0.00	Option sale
	Security total:	1,007.10		1,972.08	463.22 W	-501.76	
CROWDSTRIKE HOLDINGS INC CRWD Jan 20 2023 102.0 Call / CUSIP: / Symbol: CRWD 01/20/23 C 102.000							
01/20/23	200.000	13,121.25	Various	13,331.97	...	-210.72	Total of 3 transactions
ELECTRONIC ARTS INC EA Feb 17 2023 117.0 Call / CUSIP: / Symbol: EA 02/17/23 C 117.000							
02/09/23	10.000	533.37	02/09/23	626.60	...	-93.23	Option sale
ALPHABET INC GOOG Feb 17 2023 95.0 Call / CUSIP: / Symbol: GOOG 02/17/23 C 95.000							
02/13/23	10.000	1,863.34	02/13/23	1,986.60	...	-123.26	Option sale
ALPHABET INC GOOG Feb 10 2023 95.0 Put / CUSIP: / Symbol: GOOG 02/10/23 P 95.000							
02/09/23	40.000	2,173.46	02/09/23	2,206.40	...	-32.94	Option sale
ALPHABET INC GOOGL Feb 24 2023 91.0 Call / CUSIP: / Symbol: GOOGL 02/24/23 C 91.000							
02/23/23	2.000	134.68	02/23/23	155.32	...	-20.64	Option sale
ALPHABET INC GOOGL Feb 10 2023 104.0 Call / CUSIP: / Symbol: GOOGL 02/10/23 C 104.000							
02/06/23	5.000	671.67	02/06/23	738.30	...	-66.63	Option sale
ALPHABET INC GOOGL Feb 10 2023 106.0 Call / CUSIP: / Symbol: GOOGL 02/10/23 C 106.000							
02/03/23	20.000	4,666.64	02/03/23	3,133.20	...	1,533.44	Option sale
ALPHABET INC GOOGL Apr 21 2023 106.0 Call / CUSIP: / Symbol: GOOGL 04/21/23 C 106.000							
04/20/23	10.000	333.38	04/20/23	346.60	...	-13.22	Option sale

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Account 237759389

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
INTERNATIONAL BUS MACH CORP IBM Apr 21 2023 128.0 Call / CUSIP: / Symbol: IBM 04/21/23 C 128.000							
04/20/23	4.000	271.36	Various	198.64	...	72.72	Total of 2 transactions
INTEL CORP INTC Feb 24 2023 25.0 Call / CUSIP: / Symbol: INTC 02/24/23 C 25.000							
02/24/23	8.000	74.70	02/24/23	113.28	...	-38.58	Option sale
INTEL CORP INTC Jul 28 2023 36.0 Call / CUSIP: / Symbol: INTC 07/28/23 C 36.000							
07/28/23	11.000	687.71	Various	668.26	...	19.45	Total of 2 transactions
META PLATFORMS INC META Feb 17 2023 177.5 Call / CUSIP: / Symbol: META 02/17/23 C 177.500							
02/16/23	16.000	1,365.38	02/16/23	1,367.73	...	-2.35	Option sale
02/16/23	40.000	1,853.47	02/16/23	1,926.40	87.17 W	14.24	Option sale
	Security total:	3,218.85		3,294.13	87.17 W	11.89	
META PLATFORMS INC META Feb 24 2023 185.0 Call / CUSIP: / Symbol: META 02/24/23 C 185.000							
02/21/23	3.000	139.02	02/21/23	151.98	...	-12.96	Option sale
META PLATFORMS INC META Mar 03 2023 177.5 Call / CUSIP: / Symbol: META 03/03/23 C 177.500							
03/01/23	11.000	2,335.71	03/01/23	2,273.50	...	62.21	Option sale
03/01/23	10.000	1,973.36	03/01/23	1,976.60	3.24 W	0.00	Option sale
	Security total:	4,309.07		4,250.10	3.24 W	62.21	
META PLATFORMS INC META Mar 10 2023 182.5 Call / CUSIP: / Symbol: META 03/10/23 C 182.500							
03/09/23	50.000	12,116.78	03/09/23	11,356.22	...	760.56	Option sale
03/09/23	10.000	1,773.37	03/09/23	1,896.60	123.23 W	0.00	Option sale
	Security total:	13,890.15		13,252.82	123.23 W	760.56	
META PLATFORMS INC META Mar 10 2023 187.5 Call / CUSIP: / Symbol: META 03/10/23 C 187.500							
03/06/23	10.000	3,093.36	03/06/23	3,096.60	0.32 W	-2.92	Option sale
03/07/23	1.000	243.34	03/07/23	258.98	...	-15.64	Option sale
	Security total:	3,336.70		3,355.58	0.32 W	-18.56	
META PLATFORMS INC META Feb 24 2023 170.0 Put / CUSIP: / Symbol: META 02/24/23 P 170.000							
02/22/23	1.000	168.34	02/22/23	155.66	...	12.68	Option sale
MEDICAL PROPERTIES TRUST INC MPW Feb 17 2023 13.0 Call / CUSIP: / Symbol: MPW 02/17/23 C 13.000							
02/15/23	10.000	73.38	02/15/23	256.60	...	-183.22	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

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MICROSOFT CORP MSFT Jan 20 2023	242.5	Call / CUSIP: / Symbol: MSFT 01/20/23 C 242.500					
01/18/23	40.000	6,453.36	01/18/23	6,686.40	...	-233.04	Option sale
MICROSOFT CORP MSFT Feb 10 2023	260.0	Call / CUSIP: / Symbol: MSFT 02/10/23 C 260.000					
02/06/23	10.000	2,043.33	02/06/23	2,386.60	...	-343.27	Option sale
MICROSOFT CORP MSFT Feb 17 2023	267.5	Call / CUSIP: / Symbol: MSFT 02/17/23 C 267.500					
02/16/23	10.000	1,343.34	02/16/23	1,322.60	...	20.74	Option sale
MICROSOFT CORP MSFT Feb 24 2023	252.5	Call / CUSIP: / Symbol: MSFT 02/24/23 C 252.500					
02/21/23	1.000	314.33	02/21/23	296.66	...	17.67	Option sale
MICROSOFT CORP MSFT Mar 10 2023	255.0	Call / CUSIP: / Symbol: MSFT 03/10/23 C 255.000					
03/07/23	5.000	1,326.68	03/07/23	1,323.30	...	3.38	Option sale
MICROSOFT CORP MSFT Mar 10 2023	260.0	Call / CUSIP: / Symbol: MSFT 03/10/23 C 260.000					
03/06/23	13.000	3,059.38	Various	3,030.58	...	28.80	Total of 3 transactions
MICROSOFT CORP MSFT Mar 10 2023	252.5	Put / CUSIP: / Symbol: MSFT 03/10/23 P 252.500					
03/07/23	1.000	185.34	03/07/23	193.66	...	-8.32	Option sale
NETFLIX INC NFLX Feb 24 2023	342.5	Call / CUSIP: / Symbol: NFLX 02/24/23 C 342.500					
02/21/23	9.000	5,474.91	02/21/23	4,955.94	...	518.97	Option sale
NETFLIX INC NFLX Mar 17 2023	295.0	Call / CUSIP: / Symbol: NFLX 03/17/23 C 295.000					
03/14/23	1.000	479.34	03/14/23	473.66	...	5.68	Option sale
NETFLIX INC NFLX Feb 10 2023	372.5	Put / CUSIP: / Symbol: NFLX 02/10/23 P 372.500					
02/03/23	1.000	839.32	02/03/23	730.66	...	108.66	Option sale
NETFLIX INC NFLX Mar 17 2023	312.5	Put / CUSIP: / Symbol: NFLX 03/17/23 P 312.500					
03/16/23	10.000	2,793.36	03/16/23	2,742.60	...	50.76	Option sale
NVIDIA CORP NVDA Feb 17 2023	225.0	Call / CUSIP: / Symbol: NVDA 02/17/23 C 225.000					
02/16/23	10.000	2,226.32	Various	2,246.60	...	-20.28	Total of 2 transactions
NVIDIA CORP NVDA Feb 17 2023	227.5	Call / CUSIP: / Symbol: NVDA 02/17/23 C 227.500					
02/16/23	60.000	9,063.07	Various	9,189.59	...	-126.52	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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NVIDIA CORP NVDA Feb 17 2023 235.0 Call / CUSIP: / Symbol: NVDA 02/17/23 C 235.000							
02/16/23	1.000	9.34	02/16/23	14.66	...	-5.32	Option sale
NVIDIA CORP NVDA Mar 17 2023 242.5 Call / CUSIP: / Symbol: NVDA 03/17/23 C 242.500							
03/14/23	1.000	325.34	03/14/23	344.66	...	-19.32	Option sale
NVIDIA CORP NVDA Dec 15 2023 490.0 Call / CUSIP: / Symbol: NVDA 12/15/23 C 490.000							
12/15/23	1.000	271.34	12/15/23	220.66	...	50.68	Option sale
NVIDIA CORP NVDA Mar 17 2023 250.0 Put / CUSIP: / Symbol: NVDA 03/17/23 P 250.000							
03/16/23	10.000	2,213.35	03/16/23	2,106.60	...	106.75	Option sale
PROCTER & GAMBLE CO PG Feb 10 2023 144.0 Call / CUSIP: / Symbol: PG 02/10/23 C 144.000							
01/31/23	30.000	2,650.07	01/31/23	2,389.80	...	260.27	Option sale
PROCTER & GAMBLE CO PG Apr 21 2023 157.5 Call / CUSIP: / Symbol: PG 04/21/23 C 157.500							
04/21/23	20.000	386.76	04/21/23	551.84	...	-165.08	Option sale
04/21/23	2.000	30.68	04/21/23	149.32	118.64 W	0.00	Option sale
	Security total:	417.44		701.16	118.64 W	-165.08	
INVESCO QQQ TRUST QQQ Mar 03 2023 297.0 Call / CUSIP: / Symbol: QQQ 03/03/23 C 297.000							
03/03/23	30.000	2,500.11	03/03/23	2,606.36	...	-106.25	Option sale
03/03/23	11.000	883.70	03/03/23	900.26	16.56 W	0.00	Option sale
	Security total:	3,383.81		3,506.62	16.56 W	-106.25	
INVESCO QQQ TRUST QQQ Feb 14 2023 305.0 Put / CUSIP: / Symbol: QQQ 02/14/23 P 305.000							
02/14/23	1.000	158.34	02/14/23	136.66	...	21.68	Option sale
ROKU INC ROKU Feb 03 2023 57.0 Call / CUSIP: / Symbol: ROKU 02/03/23 C 57.000							
01/31/23	20.000	3,986.66	01/31/23	3,973.20	...	13.46	Option sale
STARBUCKS CORP SBUX Feb 10 2023 106.0 Put / CUSIP: / Symbol: SBUX 02/10/23 P 106.000							
02/08/23	40.000	3,733.42	02/08/23	4,386.39	...	-652.97	Option sale
SHOPIFY INC SHOP Feb 03 2023 51.0 Call / CUSIP: / Symbol: SHOP 02/03/23 C 51.000							
02/01/23	30.000	3,310.06	02/01/23	3,939.80	...	-629.74	Option sale

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SPDR S&P500 ETF TRUST SPY Jan 05 2023 380.0 Call / CUSIP: / Symbol: SPY 01/05/23 C 380.000							
01/05/23	8.000	1,090.67	01/05/23	1,423.88	...	-333.21	Option sale
01/05/23	30.000	3,190.06	01/05/23	4,489.80	346.60 W	-953.14	Option sale
	Security total:	4,280.73		5,913.68	346.60 W	-1,286.35	
SPDR S&P500 ETF TRUST SPY Jan 10 2023 389.0 Call / CUSIP: / Symbol: SPY 01/10/23 C 389.000							
01/10/23	44.000	7,406.69	01/10/23	4,253.03	...	3,153.66	Option sale
SPDR S&P500 ETF TRUST SPY Jan 10 2023 390.0 Call / CUSIP: / Symbol: SPY 01/10/23 C 390.000							
01/10/23	40.000	2,773.45	01/10/23	4,159.37	...	-1,385.92	Option sale
01/10/23	120.000	12,040.25	01/10/23	14,959.18	972.98 W	-1,945.95	Option sale
	Security total:	14,813.70		19,118.55	972.98 W	-3,331.87	
SPDR S&P500 ETF TRUST SPY Jan 12 2023 394.0 Call / CUSIP: / Symbol: SPY 01/12/23 C 394.000							
01/12/23	50.000	9,636.65	Various	7,632.99	...	2,003.66	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Jan 13 2023 398.0 Call / CUSIP: / Symbol: SPY 01/13/23 C 398.000							
01/13/23	5.000	521.68	01/13/23	458.30	...	63.38	Option sale
SPDR S&P500 ETF TRUST SPY Jan 30 2023 403.0 Call / CUSIP: / Symbol: SPY 01/30/23 C 403.000							
01/30/23	100.000	11,233.51	Various	8,965.99	...	2,267.52	Total of 5 transactions
SPDR S&P500 ETF TRUST SPY Feb 01 2023 410.0 Call / CUSIP: / Symbol: SPY 02/01/23 C 410.000							
02/01/23	4.000	613.34	02/01/23	542.64	...	70.70	Option sale
SPDR S&P500 ETF TRUST SPY Feb 06 2023 411.0 Call / CUSIP: / Symbol: SPY 02/06/23 C 411.000							
02/06/23	80.000	8,986.80	02/06/23	8,532.79	...	454.01	Option sale
SPDR S&P500 ETF TRUST SPY Feb 06 2023 413.0 Call / CUSIP: / Symbol: SPY 02/06/23 C 413.000							
02/03/23	1.000	149.34	02/03/23	190.66	...	-41.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 06 2023 414.0 Call / CUSIP: / Symbol: SPY 02/06/23 C 414.000							
02/03/23	23.000	2,951.69	02/03/23	3,392.18	...	-440.49	Option sale
SPDR S&P500 ETF TRUST SPY Feb 08 2023 413.0 Call / CUSIP: / Symbol: SPY 02/08/23 C 413.000							
02/08/23	11.000	465.71	02/08/23	480.26	...	-14.55	Option sale

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2023 1099-B* OMB No. 1545-0715

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02/01/2024

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SPDR S&P500 ETF TRUST SPY Feb 08 2023 416.0 Call / CUSIP: / Symbol: SPY 02/08/23 C 416.000							
02/08/23	120.000	1,960.48	02/08/23	4,369.19	...	-2,408.71	Option sale
SPDR S&P500 ETF TRUST SPY Feb 09 2023 410.0 Call / CUSIP: / Symbol: SPY 02/09/23 C 410.000							
02/09/23	10.000	3.38	02/09/23	126.60	...	-123.22	Option sale
SPDR S&P500 ETF TRUST SPY Feb 13 2023 412.0 Call / CUSIP: / Symbol: SPY 02/13/23 C 412.000							
02/13/23	4.000	205.36	02/13/23	256.64	...	-51.28	Option sale
SPDR S&P500 ETF TRUST SPY Feb 14 2023 410.0 Call / CUSIP: / Symbol: SPY 02/14/23 C 410.000							
02/14/23	1.000	121.34	02/14/23	100.66	...	20.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 14 2023 411.0 Call / CUSIP: / Symbol: SPY 02/14/23 C 411.000							
02/14/23	1.000	140.34	02/14/23	110.66	...	29.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 14 2023 413.0 Call / CUSIP: / Symbol: SPY 02/14/23 C 413.000							
02/14/23	11.000	711.70	Various	571.26	...	140.44	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 14 2023 414.0 Call / CUSIP: / Symbol: SPY 02/14/23 C 414.000							
02/14/23	10.000	103.38	02/14/23	86.60	...	16.78	Option sale
SPDR S&P500 ETF TRUST SPY Feb 15 2023 411.0 Call / CUSIP: / Symbol: SPY 02/15/23 C 411.000							
02/15/23	3.000	352.00	02/15/23	298.98	...	53.02	Option sale
SPDR S&P500 ETF TRUST SPY Feb 15 2023 413.0 Call / CUSIP: / Symbol: SPY 02/15/23 C 413.000							
02/15/23	1.000	46.34	02/15/23	38.66	...	7.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 17 2023 412.0 Call / CUSIP: / Symbol: SPY 02/17/23 C 412.000							
02/16/23	1.000	166.34	02/16/23	160.66	...	5.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 21 2023 403.0 Call / CUSIP: / Symbol: SPY 02/21/23 C 403.000							
02/21/23	1.000	38.34	02/21/23	52.66	...	-14.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 22 2023 400.0 Call / CUSIP: / Symbol: SPY 02/22/23 C 400.000							
02/22/23	12.000	520.05	Various	535.92	...	-15.87	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 23 2023 402.0 Call / CUSIP: / Symbol: SPY 02/23/23 C 402.000							
02/23/23	3.000	298.01	02/23/23	292.98	...	5.03	Option sale

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SPDR S&P500 ETF TRUST SPY Feb 24 2023 395.0 Call / CUSIP: / Symbol: SPY 02/24/23 C 395.000							
02/24/23	15.000	2,025.05	Various	1,749.90	...	275.15	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 24 2023 396.0 Call / CUSIP: / Symbol: SPY 02/24/23 C 396.000							
02/24/23	8.000	492.71	Various	468.60	...	24.11	Total of 2 transactions
02/24/23	2.000	184.68	02/24/23	188.32	6.32 W	2.68	Option sale
	Security total:	677.39		656.92	6.32 W	26.79	
SPDR S&P500 ETF TRUST SPY Feb 24 2023 397.0 Call / CUSIP: / Symbol: SPY 02/24/23 C 397.000							
02/23/23	1.000	212.34	02/23/23	215.66	...	-3.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 24 2023 397.5 Call / CUSIP: / Symbol: SPY 02/24/23 C 397.500							
02/24/23	1.000	69.34	02/24/23	102.66	...	-33.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 27 2023 399.0 Call / CUSIP: / Symbol: SPY 02/27/23 C 399.000							
02/27/23	10.000	623.37	02/27/23	610.92	...	12.45	Option sale
02/27/23	1.000	52.34	02/27/23	66.66	14.32 W	0.00	Option sale
	Security total:	675.71		677.58	14.32 W	12.45	
SPDR S&P500 ETF TRUST SPY Feb 28 2023 398.0 Call / CUSIP: / Symbol: SPY 02/28/23 C 398.000							
02/28/23	10.000	633.37	02/28/23	746.60	...	-113.23	Option sale
SPDR S&P500 ETF TRUST SPY Mar 01 2023 394.0 Call / CUSIP: / Symbol: SPY 03/01/23 C 394.000							
03/01/23	1.000	102.34	03/01/23	94.66	...	7.68	Option sale
SPDR S&P500 ETF TRUST SPY Mar 01 2023 395.0 Call / CUSIP: / Symbol: SPY 03/01/23 C 395.000							
03/01/23	34.000	249.48	03/01/23	651.67	...	-402.19	Option sale
03/01/23	20.000	686.74	03/01/23	673.20	33.23 W	46.77	Option sale
	Security total:	936.22		1,324.87	33.23 W	-355.42	
SPDR S&P500 ETF TRUST SPY Mar 03 2023 402.0 Call / CUSIP: / Symbol: SPY 03/03/23 C 402.000							
03/03/23	10.000	813.37	03/03/23	756.60	...	56.77	Option sale
SPDR S&P500 ETF TRUST SPY Mar 06 2023 405.0 Call / CUSIP: / Symbol: SPY 03/06/23 C 405.000							
03/06/23	10.000	123.38	03/06/23	146.60	...	-23.22	Option sale

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SPDR S&P500 ETF TRUST SPY Mar 07 2023 399.0 Call / CUSIP: / Symbol: SPY 03/07/23 C 399.000							
03/07/23	40.000	1,513.50	Various	1,346.72	...	166.78	Total of 3 transactions
03/07/23	1.000	22.34	03/07/23	22.66	0.32 W	0.00	Option sale
	Security total:	1,535.84		1,369.38	0.32 W	166.78	
SPDR S&P500 ETF TRUST SPY Mar 07 2023 401.0 Call / CUSIP: / Symbol: SPY 03/07/23 C 401.000							
03/07/23	1.000	74.34	03/07/23	87.66	...	-13.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 07 2023 402.0 Call / CUSIP: / Symbol: SPY 03/07/23 C 402.000							
03/07/23	10.000	639.38	Various	556.60	...	82.78	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 07 2023 405.0 Call / CUSIP: / Symbol: SPY 03/07/23 C 405.000							
03/06/23	10.000	1,893.36	03/06/23	1,896.60	...	-3.24	Option sale
SPDR S&P500 ETF TRUST SPY Mar 08 2023 399.0 Call / CUSIP: / Symbol: SPY 03/08/23 C 399.000							
03/08/23	110.000	2,217.13	Various	2,332.59	...	-115.46	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 09 2023 396.0 Call / CUSIP: / Symbol: SPY 03/09/23 C 396.000							
03/09/23	20.000	786.74	03/09/23	1,043.20	...	-256.46	Option sale
SPDR S&P500 ETF TRUST SPY Mar 10 2023 390.0 Call / CUSIP: / Symbol: SPY 03/10/23 C 390.000							
03/10/23	21.000	2,438.08	Various	2,469.18	...	-31.10	Total of 3 transactions
03/10/23	1.000	88.34	03/10/23	103.66	15.32 W	0.00	Option sale
	Security total:	2,526.42		2,572.84	15.32 W	-31.10	
SPDR S&P500 ETF TRUST SPY Mar 10 2023 392.0 Call / CUSIP: / Symbol: SPY 03/10/23 C 392.000							
03/09/23	1.000	299.34	03/09/23	276.66	...	22.68	Option sale
SPDR S&P500 ETF TRUST SPY Mar 10 2023 396.0 Call / CUSIP: / Symbol: SPY 03/10/23 C 396.000							
03/09/23	10.000	1,973.36	03/09/23	2,306.60	...	-333.24	Option sale
SPDR S&P500 ETF TRUST SPY Mar 10 2023 401.0 Call / CUSIP: / Symbol: SPY 03/10/23 C 401.000							
03/09/23	10.000	2,243.36	03/09/23	2,336.60	...	-93.24	Option sale
SPDR S&P500 ETF TRUST SPY Mar 14 2023 390.0 Call / CUSIP: / Symbol: SPY 03/14/23 C 390.000							
03/14/23	10.000	683.37	03/14/23	861.24	...	-177.87	Option sale
03/14/23	2.000	154.68	03/14/23	169.32	14.64 W	0.00	Option sale
	Security total:	838.05		1,030.56	14.64 W	-177.87	

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SPDR S&P500 ETF TRUST SPY Mar 14 2023 392.0 Call / CUSIP: / Symbol: SPY 03/14/23 C 392.000							
03/14/23	10.000	1,463.37	03/14/23	1,456.60	...	6.77	Option sale
SPDR S&P500 ETF TRUST SPY Mar 15 2023 389.0 Call / CUSIP: / Symbol: SPY 03/15/23 C 389.000							
03/14/23	48.000	11,720.11	Various	11,391.67	...	328.44	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 15 2023 390.0 Call / CUSIP: / Symbol: SPY 03/15/23 C 390.000							
03/15/23	100.000	9,533.69	03/15/23	8,165.99	...	1,367.70	Option sale
SPDR S&P500 ETF TRUST SPY Mar 16 2023 395.0 Call / CUSIP: / Symbol: SPY 03/16/23 C 395.000							
03/16/23	100.000	7,333.71	03/16/23	6,835.67	...	498.04	Option sale
03/16/23	30.000	1,390.12	03/16/23	1,559.80	169.68 W	0.00	Option sale
	Security total:	8,723.83		8,395.47	169.68 W	498.04	
SPDR S&P500 ETF TRUST SPY Mar 16 2023 396.0 Call / CUSIP: / Symbol: SPY 03/16/23 C 396.000							
03/16/23	1.000	35.34	03/16/23	67.98	...	-32.64	Option sale
03/16/23	11.000	850.70	03/16/23	812.26	18.32 W	56.76	Option sale
	Security total:	886.04		880.24	18.32 W	24.12	
SPDR S&P500 ETF TRUST SPY Mar 17 2023 391.0 Call / CUSIP: / Symbol: SPY 03/17/23 C 391.000							
03/17/23	260.000	27,647.58	03/17/23	25,230.77	...	2,416.81	Option sale
03/17/23	13.000	979.38	03/17/23	1,498.58	519.20 W	0.00	Option sale
	Security total:	28,626.96		26,729.35	519.20 W	2,416.81	
SPDR S&P500 ETF TRUST SPY Mar 20 2023 392.0 Call / CUSIP: / Symbol: SPY 03/20/23 C 392.000							
03/20/23	10.000	1,593.37	03/20/23	1,526.60	...	66.77	Option sale
SPDR S&P500 ETF TRUST SPY Mar 20 2023 393.0 Call / CUSIP: / Symbol: SPY 03/20/23 C 393.000							
03/20/23	60.000	4,980.24	Various	4,669.60	...	310.64	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 20 2023 394.0 Call / CUSIP: / Symbol: SPY 03/20/23 C 394.000							
03/20/23	11.000	1,001.71	Various	972.26	...	29.45	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 21 2023 397.0 Call / CUSIP: / Symbol: SPY 03/21/23 C 397.000							
03/21/23	330.000	21,891.25	Various	19,507.76	...	2,383.49	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 23 2023 392.0 Call / CUSIP: / Symbol: SPY 03/23/23 C 392.000							
03/23/23	10.000	1,133.37	03/23/23	996.60	...	136.77	Option sale

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Account 237759389

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPDR S&P500 ETF TRUST SPY Mar 24 2023 393.0 Call / CUSIP: / Symbol: SPY 03/24/23 C 393.000							
03/24/23	10.000	1,413.37	03/24/23	1,386.60	...	26.77	Option sale
SPDR S&P500 ETF TRUST SPY Mar 24 2023 394.0 Call / CUSIP: / Symbol: SPY 03/24/23 C 394.000							
03/24/23	20.000	2,226.73	03/24/23	2,183.20	...	43.53	Option sale
SPDR S&P500 ETF TRUST SPY Mar 27 2023 397.0 Call / CUSIP: / Symbol: SPY 03/27/23 C 397.000							
03/27/23	1.000	87.34	03/27/23	94.62	...	-7.28	Option sale
03/27/23	21.000	1,781.08	Various	1,714.82	53.92 W	120.18	Total of 3 transactions
	Security total:	1,868.42		1,809.44	53.92 W	112.90	
SPDR S&P500 ETF TRUST SPY Mar 27 2023 398.0 Call / CUSIP: / Symbol: SPY 03/27/23 C 398.000							
03/27/23	10.000	493.38	03/27/23	483.92	...	9.46	Option sale
03/27/23	1.000	38.34	03/27/23	45.66	7.32 W	0.00	Option sale
	Security total:	531.72		529.58	7.32 W	9.46	
SPDR S&P500 ETF TRUST SPY Mar 29 2023 400.0 Call / CUSIP: / Symbol: SPY 03/29/23 C 400.000							
03/29/23	80.000	2,346.99	03/29/23	3,332.79	...	-985.80	Option sale
SPDR S&P500 ETF TRUST SPY Mar 30 2023 402.0 Call / CUSIP: / Symbol: SPY 03/30/23 C 402.000							
03/30/23	303.000	28,558.09	Various	27,007.94	...	1,550.15	Total of 4 transactions
SPDR S&P500 ETF TRUST SPY Mar 31 2023 408.0 Call / CUSIP: / Symbol: SPY 03/31/23 C 408.000							
03/31/23	100.000	4,233.74	03/31/23	5,265.99	...	-1,032.25	Option sale
SPDR S&P500 ETF TRUST SPY Apr 04 2023 409.0 Call / CUSIP: / Symbol: SPY 04/04/23 C 409.000							
04/04/23	100.000	3,333.74	04/04/23	5,065.99	...	-1,732.25	Option sale
SPDR S&P500 ETF TRUST SPY Apr 10 2023 407.0 Call / CUSIP: / Symbol: SPY 04/10/23 C 407.000							
04/10/23	104.000	8,971.05	Various	8,892.63	...	78.42	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Apr 11 2023 410.0 Call / CUSIP: / Symbol: SPY 04/11/23 C 410.000							
04/11/23	27.000	1,683.10	04/11/23	1,714.82	...	-31.72	Option sale
SPDR S&P500 ETF TRUST SPY Apr 11 2023 412.0 Call / CUSIP: / Symbol: SPY 04/11/23 C 412.000							
04/11/23	10.000	143.38	04/11/23	259.82	...	-116.44	Option sale
04/11/23	10.000	153.38	04/11/23	206.60	53.22 W	0.00	Option sale
	Security total:	296.76		466.42	53.22 W	-116.44	

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Account 237759389

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPDR S&P500 ETF TRUST SPY Apr 12 2023 410.0 Call / CUSIP: / Symbol: SPY 04/12/23 C 410.000							
04/12/23	125.000	9,667.17	04/12/23	8,809.81	...	857.36	Option sale
04/12/23	1.000	60.34	04/12/23	87.66	27.32 W	0.00	Option sale
	Security total:	9,727.51		8,897.47	27.32 W	857.36	
SPDR S&P500 ETF TRUST SPY Apr 12 2023 412.0 Call / CUSIP: / Symbol: SPY 04/12/23 C 412.000							
04/12/23	10.000	844.38	Various	786.60	...	57.78	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Apr 13 2023 411.0 Call / CUSIP: / Symbol: SPY 04/13/23 C 411.000							
04/13/23	141.000	10,622.53	04/13/23	10,076.04	...	546.49	Option sale
SPDR S&P500 ETF TRUST SPY Apr 14 2023 415.0 Call / CUSIP: / Symbol: SPY 04/14/23 C 415.000							
04/14/23	1.000	77.34	04/14/23	54.66	...	22.68	Option sale
SPDR S&P500 ETF TRUST SPY Apr 17 2023 414.0 Call / CUSIP: / Symbol: SPY 04/17/23 C 414.000							
04/17/23	10.000	363.38	04/17/23	436.60	...	-73.22	Option sale
SPDR S&P500 ETF TRUST SPY Apr 19 2023 413.0 Call / CUSIP: / Symbol: SPY 04/19/23 C 413.000							
04/19/23	1.000	72.34	04/19/23	84.66	...	-12.32	Option sale
SPDR S&P500 ETF TRUST SPY Apr 20 2023 413.0 Call / CUSIP: / Symbol: SPY 04/20/23 C 413.000							
04/20/23	1.000	49.34	04/20/23	50.66	...	-1.32	Option sale
SPDR S&P500 ETF TRUST SPY Apr 21 2023 412.0 Call / CUSIP: / Symbol: SPY 04/21/23 C 412.000							
04/21/23	1.000	54.34	04/21/23	65.66	...	-11.32	Option sale
SPDR S&P500 ETF TRUST SPY Apr 26 2023 404.0 Call / CUSIP: / Symbol: SPY 04/26/23 C 404.000							
04/26/23	1.000	39.34	04/26/23	37.66	...	1.68	Option sale
SPDR S&P500 ETF TRUST SPY Apr 28 2023 416.0 Call / CUSIP: / Symbol: SPY 04/28/23 C 416.000							
04/28/23	10.000	73.38	04/28/23	226.60	...	-153.22	Option sale
SPDR S&P500 ETF TRUST SPY May 02 2023 410.0 Call / CUSIP: / Symbol: SPY 05/02/23 C 410.000							
05/02/23	1.000	49.34	05/02/23	82.66	...	-33.32	Option sale
SPDR S&P500 ETF TRUST SPY May 03 2023 408.0 Call / CUSIP: / Symbol: SPY 05/03/23 C 408.000							
05/03/23	10.000	323.38	05/03/23	306.60	...	16.78	Option sale

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02/01/2024

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SPDR S&P500 ETF TRUST SPY May 05 2023 412.5 Call / CUSIP: / Symbol: SPY 05/05/23 C 412.500							
05/05/23	3.000	85.01	05/05/23	82.98	...	2.03	Option sale
SPDR S&P500 ETF TRUST SPY May 12 2023 410.0 Call / CUSIP: / Symbol: SPY 05/12/23 C 410.000							
05/12/23	1.000	59.34	05/12/23	72.66	...	-13.32	Option sale
SPDR S&P500 ETF TRUST SPY May 18 2023 419.0 Call / CUSIP: / Symbol: SPY 05/18/23 C 419.000							
05/18/23	4.000	181.35	05/18/23	170.64	...	10.71	Option sale
SPDR S&P500 ETF TRUST SPY Jun 14 2023 435.0 Call / CUSIP: / Symbol: SPY 06/14/23 C 435.000							
06/14/23	2.000	252.68	06/14/23	245.64	...	7.04	Option sale
06/14/23	1.000	93.34	06/14/23	109.66	16.32 W	0.00	Option sale
Security total:		346.02		355.30	16.32 W	7.04	
SPDR S&P500 ETF TRUST SPY Jun 14 2023 436.0 Call / CUSIP: / Symbol: SPY 06/14/23 C 436.000							
06/14/23	1.000	107.34	06/14/23	99.66	...	7.68	Option sale
SPDR S&P500 ETF TRUST SPY Jun 14 2023 437.0 Call / CUSIP: / Symbol: SPY 06/14/23 C 437.000							
06/14/23	2.000	164.68	Various	152.32	...	12.36	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jun 15 2023 441.0 Call / CUSIP: / Symbol: SPY 06/15/23 C 441.000							
06/15/23	4.000	231.36	Various	258.64	...	-27.28	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jul 07 2023 442.0 Call / CUSIP: / Symbol: SPY 07/07/23 C 442.000							
07/07/23	1.000	22.34	07/07/23	31.66	...	-9.32	Option sale
SPDR S&P500 ETF TRUST SPY Aug 04 2023 446.0 Call / CUSIP: / Symbol: SPY 08/04/23 C 446.000							
08/04/23	4.000	329.35	08/04/23	306.64	...	22.71	Option sale
SPDR S&P500 ETF TRUST SPY Aug 04 2023 448.0 Call / CUSIP: / Symbol: SPY 08/04/23 C 448.000							
08/04/23	3.000	166.01	08/04/23	162.98	...	3.03	Option sale
SPDR S&P500 ETF TRUST SPY Aug 17 2023 440.0 Call / CUSIP: / Symbol: SPY 08/17/23 C 440.000							
08/16/23	1.000	151.34	08/16/23	145.66	...	5.68	Option sale
SPDR S&P500 ETF TRUST SPY Sep 07 2023 445.0 Call / CUSIP: / Symbol: SPY 09/07/23 C 445.000							
09/07/23	2.000	16.68	09/07/23	83.32	...	-66.64	Option sale

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02/01/2024

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SPDR S&P500 ETF TRUST SPY Sep 12 2023 445.0 Call / CUSIP: / Symbol: SPY 09/12/23 C 445.000							
09/12/23	1.000	70.34	09/12/23	65.66	...	4.68	Option sale
SPDR S&P500 ETF TRUST SPY Sep 21 2023 433.0 Call / CUSIP: / Symbol: SPY 09/21/23 C 433.000							
09/21/23	1.000	11.34	09/21/23	11.66	...	-0.32	Option sale
SPDR S&P500 ETF TRUST SPY Sep 27 2023 424.0 Call / CUSIP: / Symbol: SPY 09/27/23 C 424.000							
09/27/23	1.000	37.34	09/27/23	45.98	...	-8.64	Option sale
09/27/23	2.000	88.68	09/27/23	88.32	1.32 W	1.68	Option sale
	Security total:	126.02		134.30	1.32 W	-6.96	
SPDR S&P500 ETF TRUST SPY Oct 09 2023 430.0 Call / CUSIP: / Symbol: SPY 10/09/23 C 430.000							
10/09/23	1.000	53.34	10/09/23	48.66	...	4.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 09 2023 432.0 Call / CUSIP: / Symbol: SPY 10/09/23 C 432.000							
10/09/23	2.000	88.68	10/09/23	86.32	...	2.36	Option sale
SPDR S&P500 ETF TRUST SPY Oct 18 2023 430.0 Call / CUSIP: / Symbol: SPY 10/18/23 C 430.000							
10/18/23	10.000	353.38	10/18/23	386.60	...	-33.22	Option sale
SPDR S&P500 ETF TRUST SPY Nov 29 2023 456.0 Call / CUSIP: / Symbol: SPY 11/29/23 C 456.000							
11/29/23	1.000	26.34	11/29/23	26.66	...	-0.32	Option sale
SPDR S&P500 ETF TRUST SPY Jan 03 2023 380.0 Put / CUSIP: / Symbol: SPY 01/03/23 P 380.000							
01/03/23	5.000	36.69	01/03/23	138.30	...	-101.61	Option sale
SPDR S&P500 ETF TRUST SPY Jan 05 2023 380.0 Put / CUSIP: / Symbol: SPY 01/05/23 P 380.000							
01/05/23	60.000	11,780.00	Various	8,259.59	...	3,520.41	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jan 06 2023 382.0 Put / CUSIP: / Symbol: SPY 01/06/23 P 382.000							
01/06/23	70.000	20,243.18	Various	15,306.19	...	4,936.99	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jan 09 2023 391.0 Put / CUSIP: / Symbol: SPY 01/09/23 P 391.000							
01/09/23	220.000	21,413.80	01/09/23	18,405.17	...	3,008.63	Option sale
SPDR S&P500 ETF TRUST SPY Jan 13 2023 396.0 Put / CUSIP: / Symbol: SPY 01/13/23 P 396.000							
01/12/23	6.000	536.02	01/12/23	1,162.96	...	-626.94	Option sale

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SPDR S&P500 ETF TRUST SPY Jan 18 2023 397.0 Put / CUSIP: / Symbol: SPY 01/18/23 P 397.000							
01/17/23	1.000	125.34	01/17/23	132.66	...	-7.32	Option sale
SPDR S&P500 ETF TRUST SPY Jan 20 2023 388.0 Put / CUSIP: / Symbol: SPY 01/20/23 P 388.000							
01/20/23	10.000	1,053.36	01/20/23	1,046.60	...	6.76	Option sale
SPDR S&P500 ETF TRUST SPY Jan 20 2023 389.0 Put / CUSIP: / Symbol: SPY 01/20/23 P 389.000							
01/20/23	10.000	1,283.35	01/20/23	1,256.60	...	26.75	Option sale
SPDR S&P500 ETF TRUST SPY Jan 20 2023 390.0 Put / CUSIP: / Symbol: SPY 01/20/23 P 390.000							
01/20/23	1.000	89.34	01/20/23	90.66	...	-1.32	Option sale
SPDR S&P500 ETF TRUST SPY Jan 31 2023 404.0 Put / CUSIP: / Symbol: SPY 01/31/23 P 404.000							
01/31/23	10.000	123.38	01/31/23	586.60	...	-463.22	Option sale
SPDR S&P500 ETF TRUST SPY Feb 02 2023 414.0 Put / CUSIP: / Symbol: SPY 02/02/23 P 414.000							
02/02/23	1.000	115.34	02/02/23	100.66	...	14.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 07 2023 414.0 Put / CUSIP: / Symbol: SPY 02/07/23 P 414.000							
02/07/23	2.000	206.68	02/07/23	235.32	...	-28.64	Option sale
SPDR S&P500 ETF TRUST SPY Feb 07 2023 415.0 Put / CUSIP: / Symbol: SPY 02/07/23 P 415.000							
02/07/23	5.000	116.69	02/07/23	98.30	...	18.39	Option sale
SPDR S&P500 ETF TRUST SPY Feb 09 2023 411.0 Put / CUSIP: / Symbol: SPY 02/09/23 P 411.000							
02/09/23	150.000	6,210.52	Various	6,232.21	...	-21.69	Total of 2 transactions
02/09/23	10.000	513.37	02/09/23	536.60	23.23 W	0.00	Option sale
	Security total:	6,723.89		6,768.81	23.23 W	-21.69	
SPDR S&P500 ETF TRUST SPY Feb 09 2023 413.0 Put / CUSIP: / Symbol: SPY 02/09/23 P 413.000							
02/09/23	10.000	1,123.35	02/09/23	1,176.60	...	-53.25	Option sale
SPDR S&P500 ETF TRUST SPY Feb 10 2023 404.0 Put / CUSIP: / Symbol: SPY 02/10/23 P 404.000							
02/10/23	10.000	1,057.37	Various	986.60	...	70.77	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 10 2023 406.0 Put / CUSIP: / Symbol: SPY 02/10/23 P 406.000							
02/10/23	80.000	9,066.80	02/10/23	8,612.79	...	454.01	Option sale

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Feb 13 2023 412.0 Put / CUSIP: / Symbol: SPY 02/13/23 P 412.000							
02/13/23	20.000	1,766.72	02/13/23	1,553.20	...	213.52	Option sale
SPDR S&P500 ETF TRUST SPY Feb 14 2023 413.0 Put / CUSIP: / Symbol: SPY 02/14/23 P 413.000							
02/14/23	2.000	384.67	02/14/23	209.32	...	175.35	Option sale
SPDR S&P500 ETF TRUST SPY Feb 15 2023 411.0 Put / CUSIP: / Symbol: SPY 02/15/23 P 411.000							
02/15/23	200.000	14,667.20	02/15/23	10,331.97	...	4,335.23	Option sale
SPDR S&P500 ETF TRUST SPY Feb 15 2023 412.0 Put / CUSIP: / Symbol: SPY 02/15/23 P 412.000							
02/15/23	1.000	21.34	02/15/23	19.66	...	1.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 15 2023 413.0 Put / CUSIP: / Symbol: SPY 02/15/23 P 413.000							
02/15/23	8.000	202.70	02/15/23	147.28	...	55.42	Option sale
SPDR S&P500 ETF TRUST SPY Feb 17 2023 403.0 Put / CUSIP: / Symbol: SPY 02/17/23 P 403.000							
02/17/23	11.000	322.71	02/17/23	496.26	...	-173.55	Option sale
SPDR S&P500 ETF TRUST SPY Feb 17 2023 405.0 Put / CUSIP: / Symbol: SPY 02/17/23 P 405.000							
02/17/23	2.000	240.68	Various	222.32	...	18.36	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Feb 17 2023 406.0 Put / CUSIP: / Symbol: SPY 02/17/23 P 406.000							
02/17/23	1.000	30.34	02/17/23	37.66	...	-7.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 17 2023 407.0 Put / CUSIP: / Symbol: SPY 02/17/23 P 407.000							
02/17/23	116.000	2,773.10	Various	8,421.55	...	-5,648.45	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Feb 21 2023 401.0 Put / CUSIP: / Symbol: SPY 02/21/23 P 401.000							
02/21/23	1.000	87.34	02/21/23	83.66	...	3.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 22 2023 397.0 Put / CUSIP: / Symbol: SPY 02/22/23 P 397.000							
02/22/23	20.000	546.74	02/22/23	553.20	...	-6.46	Option sale
SPDR S&P500 ETF TRUST SPY Feb 22 2023 399.0 Put / CUSIP: / Symbol: SPY 02/22/23 P 399.000							
02/22/23	16.000	1,061.38	02/22/23	999.56	...	61.82	Option sale
SPDR S&P500 ETF TRUST SPY Feb 23 2023 399.0 Put / CUSIP: / Symbol: SPY 02/23/23 P 399.000							
02/23/23	2.000	36.68	02/23/23	72.32	...	-35.64	Option sale

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TD Ameritrade Clearing, Inc.

Account 237759389

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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPDR S&P500 ETF TRUST SPY Feb 23 2023 400.0 Put / CUSIP: / Symbol: SPY 02/23/23 P 400.000							
02/23/23	30.000	220.13	02/23/23	1,073.02	...	-852.89	Option sale
02/23/23	10.000	343.38	02/23/23	616.60	273.22 W	0.00	Option sale
	Security total:	563.51		1,689.62	273.22 W	-852.89	
SPDR S&P500 ETF TRUST SPY Feb 23 2023 401.0 Put / CUSIP: / Symbol: SPY 02/23/23 P 401.000							
02/23/23	150.000	8,450.58	02/23/23	7,598.98	...	851.60	Option sale
SPDR S&P500 ETF TRUST SPY Feb 24 2023 394.0 Put / CUSIP: / Symbol: SPY 02/24/23 P 394.000							
02/24/23	2.000	288.68	02/24/23	248.32	...	40.36	Option sale
SPDR S&P500 ETF TRUST SPY Feb 27 2023 398.0 Put / CUSIP: / Symbol: SPY 02/27/23 P 398.000							
02/27/23	200.000	10,067.47	02/27/23	9,985.20	...	82.27	Option sale
02/27/23	20.000	946.74	02/27/23	953.20	53.23 W	46.77	Option sale
	Security total:	11,014.21		10,938.40	53.23 W	129.04	
SPDR S&P500 ETF TRUST SPY Feb 28 2023 396.0 Put / CUSIP: / Symbol: SPY 02/28/23 P 396.000							
02/28/23	40.000	2,373.49	02/28/23	2,926.40	...	-552.91	Option sale
SPDR S&P500 ETF TRUST SPY Feb 28 2023 397.0 Put / CUSIP: / Symbol: SPY 02/28/23 P 397.000							
02/28/23	135.000	9,640.53	Various	8,512.31	...	1,128.22	Total of 2 transactions
02/28/23	10.000	1,003.37	02/28/23	1,036.60	33.23 W	0.00	Option sale
	Security total:	10,643.90		9,548.91	33.23 W	1,128.22	
SPDR S&P500 ETF TRUST SPY Mar 01 2023 394.0 Put / CUSIP: / Symbol: SPY 03/01/23 P 394.000							
03/01/23	2.000	69.68	Various	73.32	...	-3.64	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 01 2023 395.0 Put / CUSIP: / Symbol: SPY 03/01/23 P 395.000							
03/01/23	60.000	4,710.24	Various	4,290.91	...	419.33	Total of 2 transactions
03/01/23	1.000	59.34	03/01/23	70.66	11.32 W	0.00	Option sale
	Security total:	4,769.58		4,361.57	11.32 W	419.33	
SPDR S&P500 ETF TRUST SPY Mar 02 2023 391.0 Put / CUSIP: / Symbol: SPY 03/02/23 P 391.000							
03/02/23	20.000	366.75	03/02/23	593.20	...	-226.45	Option sale
SPDR S&P500 ETF TRUST SPY Mar 02 2023 394.0 Put / CUSIP: / Symbol: SPY 03/02/23 P 394.000							
03/02/23	195.000	23,660.66	03/02/23	19,583.67	...	4,076.99	Option sale

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Account 237759389

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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SPDR S&P500 ETF TRUST SPY Mar 03 2023 401.0 Put / CUSIP: / Symbol: SPY 03/03/23 P 401.000							
03/03/23	10.000	1,103.37	03/03/23	1,056.60	...	46.77	Option sale
SPDR S&P500 ETF TRUST SPY Mar 03 2023 402.0 Put / CUSIP: / Symbol: SPY 03/03/23 P 402.000							
03/03/23	30.000	2,410.11	03/03/23	2,389.80	...	20.31	Option sale
SPDR S&P500 ETF TRUST SPY Mar 03 2023 402.5 Put / CUSIP: / Symbol: SPY 03/03/23 P 402.500							
03/03/23	10.000	613.38	03/03/23	566.60	...	46.78	Option sale
SPDR S&P500 ETF TRUST SPY Mar 03 2023 404.0 Put / CUSIP: / Symbol: SPY 03/03/23 P 404.000							
03/03/23	15.000	477.07	Various	453.22	...	23.85	Total of 4 transactions
03/03/23	4.000	173.36	03/03/23	163.64	4.32 W	14.04	Option sale
	Security total:	650.43		616.86	4.32 W	37.89	
SPDR S&P500 ETF TRUST SPY Mar 06 2023 403.0 Put / CUSIP: / Symbol: SPY 03/06/23 P 403.000							
03/03/23	1.000	123.34	03/03/23	121.66	...	1.68	Option sale
SPDR S&P500 ETF TRUST SPY Mar 06 2023 404.0 Put / CUSIP: / Symbol: SPY 03/06/23 P 404.000							
03/06/23	100.000	2,533.76	03/06/23	2,465.99	...	67.77	Option sale
SPDR S&P500 ETF TRUST SPY Mar 06 2023 406.0 Put / CUSIP: / Symbol: SPY 03/06/23 P 406.000							
03/06/23	2.000	138.68	Various	124.32	...	14.36	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 07 2023 399.0 Put / CUSIP: / Symbol: SPY 03/07/23 P 399.000							
03/07/23	1.000	69.34	03/07/23	64.66	...	4.68	Option sale
SPDR S&P500 ETF TRUST SPY Mar 08 2023 397.0 Put / CUSIP: / Symbol: SPY 03/08/23 P 397.000							
03/08/23	10.000	453.38	03/08/23	402.56	...	50.82	Option sale
03/08/23	14.000	936.73	Various	931.20	22.92 W	28.45	Total of 3 transactions
	Security total:	1,390.11		1,333.76	22.92 W	79.27	
SPDR S&P500 ETF TRUST SPY Mar 10 2023 386.0 Put / CUSIP: / Symbol: SPY 03/10/23 P 386.000							
03/10/23	10.000	813.37	03/10/23	816.60	...	-3.23	Option sale
SPDR S&P500 ETF TRUST SPY Mar 10 2023 388.0 Put / CUSIP: / Symbol: SPY 03/10/23 P 388.000							
03/10/23	10.000	1,393.37	03/10/23	1,186.60	...	206.77	Option sale

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Account 237759389

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Mar 10 2023 400.0 Put / CUSIP: / Symbol: SPY 03/10/23 P 400.000							
03/09/23	20.000	5,186.73	03/09/23	4,823.20	...	363.53	Option sale
SPDR S&P500 ETF TRUST SPY Mar 13 2023 381.0 Put / CUSIP: / Symbol: SPY 03/13/23 P 381.000							
03/13/23	1.000	252.34	03/13/23	246.66	...	5.68	Option sale
SPDR S&P500 ETF TRUST SPY Mar 13 2023 383.0 Put / CUSIP: / Symbol: SPY 03/13/23 P 383.000							
03/13/23	1.000	137.34	03/13/23	205.66	...	-68.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 13 2023 384.0 Put / CUSIP: / Symbol: SPY 03/13/23 P 384.000							
03/13/23	1.000	198.34	03/13/23	296.98	...	-98.64	Option sale
03/13/23	1.000	142.34	03/13/23	193.66	51.32 W	0.00	Option sale
	Security total:	340.68		490.64	51.32 W	-98.64	
SPDR S&P500 ETF TRUST SPY Mar 13 2023 385.0 Put / CUSIP: / Symbol: SPY 03/13/23 P 385.000							
03/13/23	2.000	502.68	03/13/23	412.96	...	89.72	Option sale
03/13/23	2.000	444.68	Various	480.64	35.96 W	0.00	Total of 2 transactions
	Security total:	947.36		893.60	35.96 W	89.72	
SPDR S&P500 ETF TRUST SPY Mar 13 2023 387.0 Put / CUSIP: / Symbol: SPY 03/13/23 P 387.000							
03/13/23	50.000	3,766.86	03/13/23	3,532.99	...	233.87	Option sale
SPDR S&P500 ETF TRUST SPY Mar 13 2023 388.0 Put / CUSIP: / Symbol: SPY 03/13/23 P 388.000							
03/13/23	20.000	2,836.74	Various	2,853.20	...	-16.46	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 14 2023 389.0 Put / CUSIP: / Symbol: SPY 03/14/23 P 389.000							
03/14/23	10.000	943.37	03/14/23	1,276.60	...	-333.23	Option sale
SPDR S&P500 ETF TRUST SPY Mar 14 2023 392.0 Put / CUSIP: / Symbol: SPY 03/14/23 P 392.000							
03/14/23	4.000	341.35	03/14/23	426.96	...	-85.61	Option sale
03/14/23	1.000	107.34	03/14/23	132.66	25.32 W	0.00	Option sale
	Security total:	448.69		559.62	25.32 W	-85.61	
SPDR S&P500 ETF TRUST SPY Mar 14 2023 393.0 Put / CUSIP: / Symbol: SPY 03/14/23 P 393.000							
03/14/23	21.000	2,590.07	03/14/23	2,470.86	...	119.21	Option sale
SPDR S&P500 ETF TRUST SPY Mar 15 2023 387.0 Put / CUSIP: / Symbol: SPY 03/15/23 P 387.000							
03/15/23	10.000	523.38	03/15/23	846.60	...	-323.22	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

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SPDR S&P500 ETF TRUST SPY Mar 16 2023 394.0 Put / CUSIP: / Symbol: SPY 03/16/23 P 394.000							
03/16/23	10.000	803.37	03/16/23	806.60	...	-3.23	Option sale
SPDR S&P500 ETF TRUST SPY Mar 16 2023 395.0 Put / CUSIP: / Symbol: SPY 03/16/23 P 395.000							
03/16/23	1.000	91.34	03/16/23	102.66	...	-11.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 20 2023 392.0 Put / CUSIP: / Symbol: SPY 03/20/23 P 392.000							
03/20/23	30.000	2,760.12	Various	2,889.66	...	-129.54	Total of 3 transactions
03/20/23	12.000	590.06	Various	716.56	126.50 W	0.00	Total of 2 transactions
	Security total:	3,350.18		3,606.22	126.50 W	-129.54	
SPDR S&P500 ETF TRUST SPY Mar 20 2023 393.0 Put / CUSIP: / Symbol: SPY 03/20/23 P 393.000							
03/20/23	12.000	1,301.05	Various	1,295.86	...	5.19	Total of 3 transactions
03/20/23	80.000	6,726.97	Various	6,992.46	339.61 W	74.12	Total of 3 transactions
	Security total:	8,028.02		8,288.32	339.61 W	79.31	
SPDR S&P500 ETF TRUST SPY Mar 21 2023 395.0 Put / CUSIP: / Symbol: SPY 03/21/23 P 395.000							
03/21/23	10.000	633.37	03/21/23	626.60	...	6.77	Option sale
SPDR S&P500 ETF TRUST SPY Mar 21 2023 396.0 Put / CUSIP: / Symbol: SPY 03/21/23 P 396.000							
03/21/23	101.000	6,146.06	Various	7,873.88	...	-1,727.82	Total of 2 transactions
03/21/23	10.000	1,023.37	03/21/23	1,036.60	13.23 W	0.00	Option sale
	Security total:	7,169.43		8,910.48	13.23 W	-1,727.82	
SPDR S&P500 ETF TRUST SPY Mar 22 2023 398.0 Put / CUSIP: / Symbol: SPY 03/22/23 P 398.000							
03/22/23	150.000	28,700.42	03/22/23	26,948.98	...	1,751.44	Option sale
SPDR S&P500 ETF TRUST SPY Mar 23 2023 397.0 Put / CUSIP: / Symbol: SPY 03/23/23 P 397.000							
03/23/23	100.000	14,733.65	03/23/23	13,281.10	...	1,452.55	Option sale
03/23/23	22.000	1,445.41	Various	2,033.75	588.34 W	0.00	Total of 2 transactions
	Security total:	16,179.06		15,314.85	588.34 W	1,452.55	
SPDR S&P500 ETF TRUST SPY Mar 23 2023 398.0 Put / CUSIP: / Symbol: SPY 03/23/23 P 398.000							
03/22/23	10.000	2,483.36	03/22/23	2,376.60	...	106.76	Option sale
03/23/23	1.000	94.34	03/23/23	115.66	...	-21.32	Option sale
	Security total:	2,577.70		2,492.26	...	85.44	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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SPDR S&P500 ETF TRUST SPY Mar 24 2023 394.0 Put / CUSIP: / Symbol: SPY 03/24/23 P 394.000							
03/24/23	10.000	533.38	03/24/23	796.60	...	-263.22	Option sale
SPDR S&P500 ETF TRUST SPY Mar 24 2023 395.0 Put / CUSIP: / Symbol: SPY 03/24/23 P 395.000							
03/24/23	198.000	11,953.48	Various	11,610.99	...	342.49	Total of 3 transactions
03/24/23	2.000	60.98	03/24/23	119.27	58.29 W	0.00	Option sale
	Security total:	12,014.46		11,730.26	58.29 W	342.49	
SPDR S&P500 ETF TRUST SPY Mar 27 2023 396.0 Put / CUSIP: / Symbol: SPY 03/27/23 P 396.000							
03/27/23	10.000	443.38	03/27/23	438.92	...	4.46	Option sale
03/27/23	1.000	70.34	03/27/23	82.66	12.32 W	0.00	Option sale
	Security total:	513.72		521.58	12.32 W	4.46	
SPDR S&P500 ETF TRUST SPY Mar 27 2023 397.0 Put / CUSIP: / Symbol: SPY 03/27/23 P 397.000							
03/27/23	20.000	816.76	Various	744.20	...	72.56	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 28 2023 395.0 Put / CUSIP: / Symbol: SPY 03/28/23 P 395.000							
03/28/23	11.000	557.72	Various	503.58	...	54.14	Total of 2 transactions
03/28/23	11.000	817.71	03/28/23	791.26	0.32 W	26.77	Option sale
	Security total:	1,375.43		1,294.84	0.32 W	80.91	
SPDR S&P500 ETF TRUST SPY Mar 29 2023 399.0 Put / CUSIP: / Symbol: SPY 03/29/23 P 399.000							
03/29/23	10.000	323.38	03/29/23	456.60	...	-133.22	Option sale
SPDR S&P500 ETF TRUST SPY Mar 29 2023 400.0 Put / CUSIP: / Symbol: SPY 03/29/23 P 400.000							
03/29/23	301.000	25,692.44	Various	25,782.63	...	-90.19	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Mar 30 2023 403.0 Put / CUSIP: / Symbol: SPY 03/30/23 P 403.000							
03/30/23	10.000	543.38	03/30/23	556.60	...	-13.22	Option sale
SPDR S&P500 ETF TRUST SPY Mar 31 2023 407.0 Put / CUSIP: / Symbol: SPY 03/31/23 P 407.000							
03/31/23	300.000	25,601.09	03/31/23	24,197.96	...	1,403.13	Option sale
SPDR S&P500 ETF TRUST SPY Apr 03 2023 408.0 Put / CUSIP: / Symbol: SPY 04/03/23 P 408.000							
04/03/23	160.000	5,493.99	04/03/23	7,315.59	...	-1,821.60	Option sale
SPDR S&P500 ETF TRUST SPY Apr 03 2023 410.0 Put / CUSIP: / Symbol: SPY 04/03/23 P 410.000							
04/03/23	250.000	26,584.21	04/03/23	21,664.97	...	4,919.24	Option sale

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02/01/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Apr 04 2023 409.0 Put / CUSIP: / Symbol: SPY 04/04/23 P 409.000							
04/04/23	311.000	30,303.79	Various	27,241.22	...	3,062.57	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Apr 05 2023 406.0 Put / CUSIP: / Symbol: SPY 04/05/23 P 406.000							
04/05/23	100.000	7,633.71	04/05/23	6,465.99	...	1,167.72	Option sale
SPDR S&P500 ETF TRUST SPY Apr 05 2023 407.0 Put / CUSIP: / Symbol: SPY 04/05/23 P 407.000							
04/05/23	1.000	112.34	04/05/23	84.66	...	27.68	Option sale
SPDR S&P500 ETF TRUST SPY Apr 06 2023 406.0 Put / CUSIP: / Symbol: SPY 04/06/23 P 406.000							
04/06/23	110.000	3,777.12	04/06/23	8,742.59	...	-4,965.47	Option sale
SPDR S&P500 ETF TRUST SPY Apr 13 2023 413.0 Put / CUSIP: / Symbol: SPY 04/13/23 P 413.000							
04/13/23	15.000	140.08	04/13/23	309.90	...	-169.82	Option sale
SPDR S&P500 ETF TRUST SPY Apr 13 2023 414.0 Put / CUSIP: / Symbol: SPY 04/13/23 P 414.000							
04/13/23	1.000	72.34	04/13/23	67.66	...	4.68	Option sale
SPDR S&P500 ETF TRUST SPY Apr 17 2023 411.0 Put / CUSIP: / Symbol: SPY 04/17/23 P 411.000							
04/17/23	2.000	98.68	04/17/23	97.32	...	1.36	Option sale
SPDR S&P500 ETF TRUST SPY Apr 20 2023 412.0 Put / CUSIP: / Symbol: SPY 04/20/23 P 412.000							
04/20/23	7.000	240.37	Various	264.62	...	-24.25	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Apr 20 2023 413.0 Put / CUSIP: / Symbol: SPY 04/20/23 P 413.000							
04/20/23	7.000	312.37	Various	293.62	...	18.75	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Apr 24 2023 411.0 Put / CUSIP: / Symbol: SPY 04/24/23 P 411.000							
04/24/23	1.000	6.34	04/24/23	11.66	...	-5.32	Option sale
SPDR S&P500 ETF TRUST SPY Apr 24 2023 412.0 Put / CUSIP: / Symbol: SPY 04/24/23 P 412.000							
04/24/23	4.000	161.35	04/24/23	162.64	...	-1.29	Option sale
SPDR S&P500 ETF TRUST SPY Apr 25 2023 408.0 Put / CUSIP: / Symbol: SPY 04/25/23 P 408.000							
04/25/23	7.000	303.36	04/25/23	371.62	...	-68.26	Option sale
SPDR S&P500 ETF TRUST SPY May 04 2023 404.0 Put / CUSIP: / Symbol: SPY 05/04/23 P 404.000							
05/04/23	1.000	56.34	05/04/23	70.66	...	-14.32	Option sale

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TD Ameritrade Clearing, Inc.

Account 237759389

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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY May 11 2023 411.0 Put / CUSIP: / Symbol: SPY 05/11/23 P 411.000							
05/11/23	3.000	79.01	05/11/23	109.98	...	-30.97	Option sale
SPDR S&P500 ETF TRUST SPY May 24 2023 410.0 Put / CUSIP: / Symbol: SPY 05/24/23 P 410.000							
05/24/23	4.000	178.35	Various	232.64	...	-54.29	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY May 30 2023 420.0 Put / CUSIP: / Symbol: SPY 05/30/23 P 420.000							
05/30/23	1.000	67.34	05/30/23	76.66	...	-9.32	Option sale
SPDR S&P500 ETF TRUST SPY Jun 15 2023 440.0 Put / CUSIP: / Symbol: SPY 06/15/23 P 440.000							
06/15/23	5.000	274.69	Various	281.62	...	-6.93	Total of 3 transactions
06/15/23	1.000	43.34	06/15/23	56.66	13.32 W	0.00	Option sale
Security total:		318.03		338.28	13.32 W	-6.93	
SPDR S&P500 ETF TRUST SPY Jun 15 2023 443.0 Put / CUSIP: / Symbol: SPY 06/15/23 P 443.000							
06/15/23	2.000	102.68	06/15/23	100.32	...	2.36	Option sale
SPDR S&P500 ETF TRUST SPY Jun 21 2023 434.0 Put / CUSIP: / Symbol: SPY 06/21/23 P 434.000							
06/21/23	3.000	61.01	06/21/23	133.98	...	-72.97	Option sale
SPDR S&P500 ETF TRUST SPY Jun 21 2023 435.0 Put / CUSIP: / Symbol: SPY 06/21/23 P 435.000							
06/21/23	1.000	80.34	06/21/23	76.66	...	3.68	Option sale
SPDR S&P500 ETF TRUST SPY Jun 29 2023 436.0 Put / CUSIP: / Symbol: SPY 06/29/23 P 436.000							
06/29/23	3.000	230.02	Various	219.98	...	10.04	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Jul 07 2023 441.0 Put / CUSIP: / Symbol: SPY 07/07/23 P 441.000							
07/07/23	5.000	66.69	07/07/23	103.30	...	-36.61	Option sale
SPDR S&P500 ETF TRUST SPY Jul 07 2023 442.0 Put / CUSIP: / Symbol: SPY 07/07/23 P 442.000							
07/07/23	1.000	48.34	07/07/23	40.66	...	7.68	Option sale
SPDR S&P500 ETF TRUST SPY Jul 13 2023 449.0 Put / CUSIP: / Symbol: SPY 07/13/23 P 449.000							
07/13/23	1.000	43.34	07/13/23	43.66	...	-0.32	Option sale
SPDR S&P500 ETF TRUST SPY Jul 27 2023 458.0 Put / CUSIP: / Symbol: SPY 07/27/23 P 458.000							
07/27/23	1.000	39.34	07/27/23	55.66	...	-16.32	Option sale

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Account 237759389

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY Jul 28 2023 456.0 Put / CUSIP: / Symbol: SPY 07/28/23 P 456.000							
07/28/23	2.000	117.68	Various	137.32	...	-19.64	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Aug 10 2023 446.0 Put / CUSIP: / Symbol: SPY 08/10/23 P 446.000							
08/10/23	1.000	34.34	08/10/23	75.66	...	-41.32	Option sale
SPDR S&P500 ETF TRUST SPY Aug 11 2023 445.0 Put / CUSIP: / Symbol: SPY 08/11/23 P 445.000							
08/11/23	7.000	37.36	08/11/23	124.59	...	-87.23	Option sale
08/11/23	3.000	49.01	08/11/23	49.98	0.97 W	0.00	Option sale
	Security total:	86.37		174.57	0.97 W	-87.23	
SPDR S&P500 ETF TRUST SPY Aug 14 2023 446.0 Put / CUSIP: / Symbol: SPY 08/14/23 P 446.000							
08/14/23	3.000	85.01	08/14/23	79.98	...	5.03	Option sale
SPDR S&P500 ETF TRUST SPY Aug 22 2023 437.0 Put / CUSIP: / Symbol: SPY 08/22/23 P 437.000							
08/22/23	1.000	36.34	08/22/23	43.66	...	-7.32	Option sale
SPDR S&P500 ETF TRUST SPY Sep 21 2023 434.0 Put / CUSIP: / Symbol: SPY 09/21/23 P 434.000							
09/21/23	1.000	92.34	09/21/23	82.66	...	9.68	Option sale
SPDR S&P500 ETF TRUST SPY Sep 28 2023 428.0 Put / CUSIP: / Symbol: SPY 09/28/23 P 428.000							
09/28/23	2.000	24.68	09/28/23	74.32	...	-49.64	Option sale
SPDR S&P500 ETF TRUST SPY Sep 29 2023 428.0 Put / CUSIP: / Symbol: SPY 09/29/23 P 428.000							
09/29/23	1.000	79.34	09/29/23	95.66	...	-16.32	Option sale
SPDR S&P500 ETF TRUST SPY Oct 10 2023 435.0 Put / CUSIP: / Symbol: SPY 10/10/23 P 435.000							
10/10/23	1.000	55.34	10/10/23	53.66	...	1.68	Option sale
BLOCK INC SQ Feb 17 2023 77.0 Call / CUSIP: / Symbol: SQ 02/17/23 C 77.000							
02/17/23	300.000	1,901.26	02/17/23	5,197.96	...	-3,296.70	Option sale
TESLA INC TSLA Jan 27 2023 128.0 Call / CUSIP: / Symbol: TSLA 01/27/23 C 128.000							
01/17/23	10.000	7,352.21	Various	7,706.60	...	-354.39	Total of 2 transactions
TESLA INC TSLA Jan 27 2023 145.0 Call / CUSIP: / Symbol: TSLA 01/27/23 C 145.000							
01/24/23	10.000	7,493.21	01/24/23	6,556.60	...	936.61	Option sale

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Account 237759389

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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TESLA INC TSLA Jan 27 2023 149.0 Call / CUSIP: / Symbol: TSLA 01/27/23 C 149.000							
01/24/23	20.000	11,186.51	01/24/23	11,613.20	...	-426.69	Option sale
TESLA INC TSLA Jan 27 2023 152.5 Call / CUSIP: / Symbol: TSLA 01/27/23 C 152.500							
01/24/23	2.000	586.67	01/24/23	651.32	...	-64.65	Option sale
TESLA INC TSLA Feb 03 2023 172.5 Call / CUSIP: / Symbol: TSLA 02/03/23 C 172.500							
01/31/23	2.000	832.66	01/31/23	721.32	...	111.34	Option sale
TESLA INC TSLA Feb 10 2023 197.5 Call / CUSIP: / Symbol: TSLA 02/10/23 C 197.500							
02/07/23	2.000	1,158.65	02/07/23	1,171.32	...	-12.67	Option sale
TESLA INC TSLA Feb 10 2023 205.0 Call / CUSIP: / Symbol: TSLA 02/10/23 C 205.000							
02/08/23	10.000	4,703.29	02/08/23	3,656.60	...	1,046.69	Option sale
TESLA INC TSLA Feb 17 2023 205.0 Call / CUSIP: / Symbol: TSLA 02/17/23 C 205.000							
02/17/23	10.000	2,255.33	Various	2,006.60	...	248.73	Total of 2 transactions
TESLA INC TSLA Feb 17 2023 207.5 Call / CUSIP: / Symbol: TSLA 02/17/23 C 207.500							
02/17/23	5.000	489.68	Various	362.30	...	127.38	Total of 2 transactions
TESLA INC TSLA Feb 17 2023 210.0 Call / CUSIP: / Symbol: TSLA 02/17/23 C 210.000							
02/14/23	1.000	534.33	02/14/23	530.66	...	3.67	Option sale
02/15/23	1.000	554.33	02/15/23	540.66	...	13.67	Option sale
	Security total:	1,088.66		1,071.32	...	17.34	
TESLA INC TSLA Feb 17 2023 215.0 Call / CUSIP: / Symbol: TSLA 02/17/23 C 215.000							
02/15/23	1.000	454.33	02/15/23	418.66	...	35.67	Option sale
TESLA INC TSLA Feb 17 2023 222.5 Call / CUSIP: / Symbol: TSLA 02/17/23 C 222.500							
02/16/23	3.000	505.00	02/16/23	480.98	...	24.02	Option sale
TESLA INC TSLA Feb 17 2023 225.0 Call / CUSIP: / Symbol: TSLA 02/17/23 C 225.000							
02/16/23	2.000	253.68	Various	231.32	...	22.36	Total of 2 transactions
TESLA INC TSLA Feb 24 2023 195.0 Call / CUSIP: / Symbol: TSLA 02/24/23 C 195.000							
02/24/23	80.000	10,678.94	Various	10,452.79	...	226.15	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 237759389

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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TESLA INC TSLA Feb 24 2023 197.5 Call / CUSIP: / Symbol: TSLA 02/24/23 C 197.500							
02/24/23	20.000	986.74	02/24/23	1,503.20	...	-516.46	Option sale
TESLA INC TSLA Feb 24 2023 200.0 Call / CUSIP: / Symbol: TSLA 02/24/23 C 200.000							
02/22/23	4.000	1,772.32	Various	1,657.64	...	114.68	Total of 2 transactions
02/23/23	2.000	708.68	Various	689.64	...	19.04	Total of 2 transactions
02/23/23	2.000	590.68	02/23/23	577.32	3.32 W	16.68	Option sale
Security total:		3,071.68		2,924.60	3.32 W	150.40	
TESLA INC TSLA Feb 24 2023 202.5 Call / CUSIP: / Symbol: TSLA 02/24/23 C 202.500							
02/23/23	8.000	1,858.69	02/23/23	1,765.24	...	93.45	Option sale
02/23/23	3.000	869.02	Various	973.30	104.28 W	0.00	Total of 2 transactions
Security total:		2,727.71		2,738.54	104.28 W	93.45	
TESLA INC TSLA Feb 24 2023 205.0 Call / CUSIP: / Symbol: TSLA 02/24/23 C 205.000							
02/23/23	2.000	768.67	02/23/23	708.32	...	60.35	Option sale
TESLA INC TSLA Feb 24 2023 210.0 Call / CUSIP: / Symbol: TSLA 02/24/23 C 210.000							
02/21/23	6.000	1,897.99	02/21/23	2,328.96	...	-430.97	Option sale
TESLA INC TSLA Mar 03 2023 207.5 Call / CUSIP: / Symbol: TSLA 03/03/23 C 207.500							
02/28/23	10.000	6,343.33	02/28/23	6,747.93	...	-404.60	Option sale
02/28/23	1.000	639.33	02/28/23	680.66	41.33 W	0.00	Option sale
Security total:		6,982.66		7,428.59	41.33 W	-404.60	
TESLA INC TSLA Mar 10 2023 192.5 Call / CUSIP: / Symbol: TSLA 03/10/23 C 192.500							
03/07/23	1.000	504.34	03/07/23	450.66	...	53.68	Option sale
TESLA INC TSLA Mar 17 2023 182.5 Call / CUSIP: / Symbol: TSLA 03/17/23 C 182.500							
03/14/23	10.000	3,943.35	03/14/23	3,856.60	...	86.75	Option sale
TESLA INC TSLA Mar 17 2023 186.67 Call / CUSIP: / Symbol: TSLA 03/17/23 C 186.670							
03/14/23	10.000	2,183.36	03/14/23	2,156.60	...	26.76	Option sale
TESLA INC TSLA Apr 14 2023 190.0 Call / CUSIP: / Symbol: TSLA 04/14/23 C 190.000							
04/11/23	1.000	364.34	04/11/23	370.66	...	-6.32	Option sale

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2023 1099-B* OMB No. 1545-0715

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02/01/2024

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TESLA INC TSLA Jan 06 2023 114.0 Put / CUSIP: / Symbol: TSLA 01/06/23 P 114.000							
01/03/23	20.000	9,146.54	01/03/23	9,313.20	...	-166.66	Option sale
TESLA INC TSLA Feb 10 2023 195.0 Put / CUSIP: / Symbol: TSLA 02/10/23 P 195.000							
02/10/23	10.000	1,478.35	Various	796.60	...	681.75	Total of 2 transactions
TESLA INC TSLA Mar 10 2023 197.5 Put / CUSIP: / Symbol: TSLA 03/10/23 P 197.500							
03/03/23	1.000	559.34	03/03/23	555.66	...	3.68	Option sale
TESLA INC TSLA Mar 17 2023 177.5 Put / CUSIP: / Symbol: TSLA 03/17/23 P 177.500							
03/14/23	1.000	354.34	03/14/23	370.66	...	-16.32	Option sale
TESLA INC TSLA Apr 14 2023 170.0 Put / CUSIP: / Symbol: TSLA 04/14/23 P 170.000							
04/10/23	1.000	222.34	04/10/23	240.66	...	-18.32	Option sale
UNITED PARCEL SERVICE INC UPS Apr 21 2023 197.5 Call / CUSIP: / Symbol: UPS 04/21/23 C 197.500							
04/12/23	2.000	138.68	04/11/23	163.32	...	-24.64	Option sale
WALMART INC WMT Feb 24 2023 148.0 Call / CUSIP: / Symbol: WMT 02/24/23 C 148.000							
02/21/23	3.000	505.01	02/21/23	478.98	...	26.03	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Feb 10 2023 81.0 Call / CUSIP: / Symbol: ZM 02/10/23 C 81.000							
02/07/23	10.000	2,603.32	02/07/23	2,156.60	...	446.72	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Mar 10 2023 68.0 Put / CUSIP: / Symbol: ZM 03/10/23 P 68.000							
03/09/23	1.000	73.34	03/09/23	91.66	...	-18.32	Option sale
Totals :		910,831.74		892,395.25	5,041.85 W	23,478.34	

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Account 237759389

Detail for Interest Income

2023

02/01/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		01/31/23	5.12	Credit interest	
		02/28/23	3.70	Credit interest	
		03/31/23	8.29	Credit interest	
		04/28/23	4.27	Credit interest	
		05/31/23	1.90	Credit interest	
		06/30/23	3.56	Credit interest	
		07/31/23	2.42	Credit interest	
		08/31/23	2.56	Credit interest	
		09/29/23	2.87	Credit interest	
		10/31/23	2.29	Credit interest	
		11/30/23	2.49	Credit interest	
		12/29/23	1.99	Credit interest	
			41.46	Total Interest	
			41.46	Total Interest	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

02/01/2024

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 03 2023 3825.0 Call	SPXW 01/03/23 C 3825.000	01/04/23	1.00	-2.48	Realized profit/loss	
S&P 500 SPXW Jan 04 2023 3860.0 Call	SPXW 01/04/23 C 3860.000	01/05/23	3.00	-379.54	Realized profit/loss	
		01/05/23	3.00	-426.54	Realized profit/loss	
		01/05/23	14.00	-2,053.52	Realized profit/loss	
				-2,859.60	Total Realized profit/loss	
S&P 500 SPXW Jan 12 2023 3970.0 Call	SPXW 01/12/23 C 3970.000	01/13/23	2.00	-3,884.96	Realized profit/loss	
S&P 500 SPXW Jan 13 2023 3990.0 Call	SPXW 01/13/23 C 3990.000	01/17/23	10.00	975.20	Realized profit/loss	
		01/17/23	5.00	687.60	Realized profit/loss	
				1,662.80	Total Realized profit/loss	
S&P 500 SPXW Jan 17 2023 4010.0 Call	SPXW 01/17/23 C 4010.000	01/18/23	12.00	3,450.24	Realized profit/loss	
S&P 500 SPXW Jan 17 2023 4025.0 Call	SPXW 01/17/23 C 4025.000	01/18/23	2.00	55.04	Realized profit/loss	
S&P 500 SPXW Jan 20 2023 3925.0 Call	SPXW 01/20/23 C 3925.000	01/23/23	5.00	-212.40	Realized profit/loss	
S&P 500 SPXW Jan 23 2023 3975.0 Call	SPXW 01/23/23 C 3975.000	01/24/23	8.00	1,180.16	Realized profit/loss	
S&P 500 SPXW Jan 26 2023 4050.0 Call	SPXW 01/26/23 C 4050.000	01/27/23	6.00	1,245.12	Realized profit/loss	
S&P 500 SPXW Jan 27 2023 4065.0 Call	SPXW 01/27/23 C 4065.000	01/30/23	5.00	237.60	Realized profit/loss	
S&P 500 SPXW Jan 30 2023 4045.0 Call	SPXW 01/30/23 C 4045.000	01/31/23	7.00	-2,292.36	Realized profit/loss	
S&P 500 SPXW Jan 30 2023 4060.0 Call	SPXW 01/30/23 C 4060.000	01/30/23	4.00	512.68	Realized profit/loss	
		01/30/23	2.00	272.44	Realized profit/loss	
				785.12	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 31 2023 4050.0 Call	SPXW 01/31/23 C 4050.000	02/01/23	1.00	27.52	Realized profit/loss	
S&P 500 SPXW Feb 01 2023 4060.0 Call	SPXW 02/01/23 C 4060.000	02/02/23	1.00	547.52	Realized profit/loss	
S&P 500 SPXW Feb 02 2023 4180.0 Call	SPXW 02/02/23 C 4180.000	02/03/23	10.00	-3,714.80	Realized profit/loss	
S&P 500 SPXW Feb 07 2023 4140.0 Call	SPXW 02/07/23 C 4140.000	02/08/23	5.00	837.60	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4115.0 Call	SPXW 04/11/23 C 4115.000	04/12/23	12.00	571.68	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4130.0 Call	SPXW 04/14/23 C 4130.000	04/17/23	1.00	-42.36	Realized profit/loss	
		04/17/23	14.00	-4,113.04	Realized profit/loss	
				-4,155.40	Total Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4140.0 Call	SPXW 04/17/23 C 4140.000	04/18/23	2.00	-274.72	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4145.0 Call	SPXW 04/17/23 C 4145.000	04/18/23	2.00	-204.72	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4160.0 Call	SPXW 04/18/23 C 4160.000	04/19/23	1.00	-52.36	Realized profit/loss	
		04/19/23	1.00	-67.36	Realized profit/loss	
				-119.72	Total Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4165.0 Call	SPXW 04/18/23 C 4165.000	04/19/23	1.00	-42.36	Realized profit/loss	
		04/19/23	12.00	-1,048.32	Realized profit/loss	
				-1,090.68	Total Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4120.0 Call	SPXW 04/20/23 C 4120.000	04/21/23	1.00	47.64	Realized profit/loss	
		04/21/23	6.00	-44.16	Realized profit/loss	
				3.48	Total Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4075.0 Call	SPXW 04/26/23 C 4075.000	04/27/23	3.00	-7.08	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4135.0 Call	SPXW 04/27/23 C 4135.000	04/28/23	9.00	698.11	Realized profit/loss	
		04/28/23	1.00	68.29	Realized profit/loss	
				766.40	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 28 2023 4165.0 Call	SPXW 04/28/23 C 4165.000	05/01/23	4.00	-1,246.84	Realized profit/loss	
		05/01/23	6.00	-1,846.76	Realized profit/loss	
				-3,093.60	Total Realized profit/loss	
S&P 500 SPXW May 01 2023 4185.0 Call	SPXW 05/01/23 C 4185.000	05/02/23	7.00	-1,346.52	Realized profit/loss	
S&P 500 SPXW May 02 2023 4110.0 Call	SPXW 05/02/23 C 4110.000	05/03/23	2.00	115.28	Realized profit/loss	
S&P 500 SPXW May 05 2023 4130.0 Call	SPXW 05/05/23 C 4130.000	05/08/23	7.00	-76.52	Realized profit/loss	
S&P 500 SPXW May 08 2023 4140.0 Call	SPXW 05/08/23 C 4140.000	05/09/23	16.00	342.24	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	57.64	Realized profit/loss	
		05/10/23	10.00	28.20	Realized profit/loss	
				85.84	Total Realized profit/loss	
S&P 500 SPXW May 10 2023 4125.0 Call	SPXW 05/10/23 C 4125.000	05/11/23	10.00	376.40	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	-72.36	Realized profit/loss	
S&P 500 SPXW May 12 2023 4110.0 Call	SPXW 05/12/23 C 4110.000	05/15/23	5.00	138.20	Realized profit/loss	
S&P 500 SPXW May 15 2023 4135.0 Call	SPXW 05/15/23 C 4135.000	05/16/23	3.00	2.92	Realized profit/loss	
		05/16/23	10.00	-23.60	Realized profit/loss	
				-20.68	Total Realized profit/loss	
S&P 500 SPXW May 17 2023 4160.0 Call	SPXW 05/17/23 C 4160.000	05/18/23	3.00	-1,032.28	Realized profit/loss	
		05/18/23	8.00	-2,743.68	Realized profit/loss	
				-3,775.96	Total Realized profit/loss	
S&P 500 SPXW May 18 2023 4175.0 Call	SPXW 05/18/23 C 4175.000	05/19/23	10.00	276.40	Realized profit/loss	
S&P 500 SPXW May 18 2023 4185.0 Call	SPXW 05/18/23 C 4185.000	05/19/23	2.00	35.28	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 19 2023 4195.0 Call	SPXW 05/19/23 C 4195.000	05/22/23	5.00	88.20	Realized profit/loss	
		05/22/23	1.00	17.64	Realized profit/loss	
				105.84	Total Realized profit/loss	
S&P 500 SPXW May 22 2023 4205.0 Call	SPXW 05/22/23 C 4205.000	05/23/23	10.00	-23.60	Realized profit/loss	
		05/23/23	45.00	-4,299.89	Realized profit/loss	
				-4,323.49	Total Realized profit/loss	
S&P 500 SPXW May 23 2023 4170.0 Call	SPXW 05/23/23 C 4170.000	05/24/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW May 24 2023 4115.0 Call	SPXW 05/24/23 C 4115.000	05/25/23	1.00	27.64	Realized profit/loss	
		05/25/23	2.00	15.28	Realized profit/loss	
				42.92	Total Realized profit/loss	
S&P 500 SPXW May 25 2023 4155.0 Call	SPXW 05/25/23 C 4155.000	05/26/23	3.00	682.92	Realized profit/loss	
		05/26/23	1.00	27.64	Realized profit/loss	
				710.56	Total Realized profit/loss	
S&P 500 SPXW May 26 2023 4205.0 Call	SPXW 05/26/23 C 4205.000	05/30/23	13.00	-1,190.68	Realized profit/loss	
S&P 500 SPXW May 30 2023 4200.0 Call	SPXW 05/30/23 C 4200.000	05/31/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW May 30 2023 4205.0 Call	SPXW 05/30/23 C 4205.000	05/31/23	9.00	-901.24	Realized profit/loss	
S&P 500 SPXW May 30 2023 4210.0 Call	SPXW 05/30/23 C 4210.000	05/31/23	3.00	17.92	Realized profit/loss	
S&P 500 SPXW May 31 2023 4185.0 Call	SPXW 05/31/23 C 4185.000	06/01/23	1.00	12.64	Realized profit/loss	
		06/01/23	1.00	-2.36	Realized profit/loss	
				10.28	Total Realized profit/loss	
S&P 500 SPXW May 31 2023 4190.0 Call	SPXW 05/31/23 C 4190.000	06/01/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4215.0 Call	SPXW 06/01/23 C 4215.000	06/02/23	3.00	172.92	Realized profit/loss	
		06/02/23	10.00	41.40	Realized profit/loss	
				214.32	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 01 2023 4220.0 Call	SPXW 06/01/23 C 4220.000	06/02/23	6.00	230.82	Realized profit/loss	
		06/02/23	3.00	124.56	Realized profit/loss	
		06/02/23	1.00	22.64	Realized profit/loss	
		06/02/23	1.00	-37.18	Realized profit/loss	
		06/02/23	2.00	-79.72	Realized profit/loss	
				261.12	Total Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4225.0 Call	SPXW 06/01/23 C 4225.000	06/02/23	1.00	17.64	Realized profit/loss	
		06/02/23	1.00	2.64	Realized profit/loss	
				20.28	Total Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4280.0 Call	SPXW 06/02/23 C 4280.000	06/05/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4285.0 Call	SPXW 06/02/23 C 4285.000	06/05/23	4.00	50.56	Realized profit/loss	
		06/05/23	1.00	17.64	Realized profit/loss	
				68.20	Total Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4290.0 Call	SPXW 06/02/23 C 4290.000	06/05/23	1.00	22.64	Realized profit/loss	
		06/05/23	5.00	13.20	Realized profit/loss	
		06/05/23	1.00	-22.36	Realized profit/loss	
				13.48	Total Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4275.0 Call	SPXW 06/05/23 C 4275.000	06/06/23	1.00	42.64	Realized profit/loss	
		06/06/23	1.00	-67.36	Realized profit/loss	
				-24.72	Total Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4280.0 Call	SPXW 06/05/23 C 4280.000	06/06/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4285.0 Call	SPXW 06/06/23 C 4285.000	06/07/23	2.00	70.46	Realized profit/loss	
		06/07/23	1.00	2.64	Realized profit/loss	
		06/07/23	1.00	-2.18	Realized profit/loss	
		06/07/23	1.00	-2.36	Realized profit/loss	
		06/07/23	1.00	-37.27	Realized profit/loss	
				31.29	Total Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4290.0 Call	SPXW 06/06/23 C 4290.000	06/07/23	1.00	-27.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 07 2023 4270.0 Call	SPXW 06/07/23 C 4270.000	06/08/23	1.00	47.64	Realized profit/loss	
		06/08/23	1.00	7.82	Realized profit/loss	
		06/08/23	1.00	-2.18	Realized profit/loss	
				53.28	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4275.0 Call	SPXW 06/07/23 C 4275.000	06/08/23	5.00	513.20	Realized profit/loss	
		06/08/23	3.00	102.92	Realized profit/loss	
		06/08/23	5.00	63.20	Realized profit/loss	
		06/08/23	1.00	22.64	Realized profit/loss	
		06/08/23	1.00	17.64	Realized profit/loss	
		06/08/23	1.00	7.82	Realized profit/loss	
		06/08/23	1.00	7.64	Realized profit/loss	
		06/08/23	1.00	2.64	Realized profit/loss	
		06/08/23	2.00	0.28	Realized profit/loss	
		06/08/23	1.00	-2.36	Realized profit/loss	
		06/08/23	1.00	-27.18	Realized profit/loss	
		06/08/23	1.00	-27.27	Realized profit/loss	
		06/08/23	2.00	-54.36	Realized profit/loss	
06/08/23	4.00	-289.08	Realized profit/loss			
				337.73	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4280.0 Call	SPXW 06/07/23 C 4280.000	06/08/23	1.00	7.64	Realized profit/loss	
		06/08/23	1.00	7.64	Realized profit/loss	
				15.28	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4285.0 Call	SPXW 06/07/23 C 4285.000	06/08/23	1.00	-12.36	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4285.0 Call	SPXW 06/08/23 C 4285.000	06/09/23	1.00	17.64	Realized profit/loss	
		06/09/23	1.00	-2.36	Realized profit/loss	
				15.28	Total Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4290.0 Call	SPXW 06/08/23 C 4290.000	06/09/23	1.00	17.64	Realized profit/loss	
		06/09/23	1.00	17.64	Realized profit/loss	
		06/09/23	1.00	-182.36	Realized profit/loss	
		06/09/23	3.00	-307.08	Realized profit/loss	
				-454.16	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 08 2023 4295.0 Call	SPXW 06/08/23 C 4295.000	06/09/23	3.00	7.92	Realized profit/loss	
		06/09/23	2.00	-4.72	Realized profit/loss	
		06/09/23	2.00	-14.72	Realized profit/loss	
		06/09/23	3.00	-137.08	Realized profit/loss	
		06/09/23	3.00	-141.81	Realized profit/loss	
				-290.41	Total Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4295.0 Call	SPXW 06/09/23 C 4295.000	06/12/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4300.0 Call	SPXW 06/09/23 C 4300.000	06/12/23	13.00	99.32	Realized profit/loss	
		06/12/23	1.00	37.64	Realized profit/loss	
				136.96	Total Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4305.0 Call	SPXW 06/09/23 C 4305.000	06/12/23	1.00	-2.36	Realized profit/loss	
		06/12/23	2.00	-4.72	Realized profit/loss	
				-7.08	Total Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4310.0 Call	SPXW 06/09/23 C 4310.000	06/12/23	3.00	-186.63	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4320.0 Call	SPXW 06/12/23 C 4320.000	06/13/23	1.00	2.64	Realized profit/loss	
		06/13/23	1.00	-2.36	Realized profit/loss	
				0.28	Total Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4340.0 Call	SPXW 06/12/23 C 4340.000	06/13/23	1.00	17.82	Realized profit/loss	
		06/13/23	1.00	12.64	Realized profit/loss	
				30.46	Total Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4365.0 Call	SPXW 06/13/23 C 4365.000	06/14/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4370.0 Call	SPXW 06/13/23 C 4370.000	06/14/23	1.00	12.64	Realized profit/loss	
		06/14/23	1.00	7.82	Realized profit/loss	
		06/14/23	1.00	7.64	Realized profit/loss	
		06/14/23	1.00	-27.36	Realized profit/loss	
		06/14/23	1.00	-102.36	Realized profit/loss	
				-101.62	Total Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4405.0 Call	SPXW 06/15/23 C 4405.000	06/16/23	12.00	331.68	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 15 2023 4410.0 Call	SPXW 06/15/23 C 4410.000	06/16/23	1.00	-82.36	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4415.0 Call	SPXW 06/15/23 C 4415.000	06/16/23	7.00	73.48	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4415.0 Call	SPXW 06/16/23 C 4415.000	06/20/23	1.00	22.64	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4420.0 Call	SPXW 06/16/23 C 4420.000	06/20/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4425.0 Call	SPXW 06/16/23 C 4425.000	06/20/23	1.00	47.64	Realized profit/loss	
		06/20/23	1.00	12.64	Realized profit/loss	
		06/20/23	1.00	2.64	Realized profit/loss	
				62.92	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4430.0 Call	SPXW 06/16/23 C 4430.000	06/20/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4390.0 Call	SPXW 06/20/23 C 4390.000	06/21/23	1.00	12.64	Realized profit/loss	
		06/21/23	1.00	7.64	Realized profit/loss	
		06/21/23	1.00	7.64	Realized profit/loss	
		06/21/23	1.00	-2.36	Realized profit/loss	
		06/21/23	1.00	-12.36	Realized profit/loss	
				13.20	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4395.0 Call	SPXW 06/20/23 C 4395.000	06/21/23	1.00	12.64	Realized profit/loss	
		06/21/23	1.00	7.64	Realized profit/loss	
		06/21/23	1.00	-2.18	Realized profit/loss	
				18.10	Total Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4365.0 Call	SPXW 06/21/23 C 4365.000	06/22/23	1.00	82.64	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4370.0 Call	SPXW 06/21/23 C 4370.000	06/22/23	2.00	155.28	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	27.64	Realized profit/loss	
		06/22/23	1.00	-2.18	Realized profit/loss	
				25.46	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 21 2023 4385.0 Call	SPXW 06/21/23 C 4385.000	06/22/23	1.00	22.64	Realized profit/loss	
		06/22/23	1.00	17.64	Realized profit/loss	
				40.28	Total Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4375.0 Call	SPXW 06/22/23 C 4375.000	06/23/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4380.0 Call	SPXW 06/22/23 C 4380.000	06/23/23	3.00	82.54	Realized profit/loss	
		06/23/23	1.00	23.38	Realized profit/loss	
		06/23/23	3.00	17.92	Realized profit/loss	
		06/23/23	1.00	12.82	Realized profit/loss	
		06/23/23	1.00	-2.36	Realized profit/loss	
				134.30	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4350.0 Call	SPXW 06/23/23 C 4350.000	06/26/23	3.00	67.92	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4355.0 Call	SPXW 06/23/23 C 4355.000	06/26/23	3.00	7.92	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4335.0 Call	SPXW 06/26/23 C 4335.000	06/27/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4345.0 Call	SPXW 06/26/23 C 4345.000	06/27/23	1.00	7.64	Realized profit/loss	
		06/27/23	1.00	-2.18	Realized profit/loss	
		06/27/23	1.00	-2.36	Realized profit/loss	
				3.10	Total Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4380.0 Call	SPXW 06/27/23 C 4380.000	06/28/23	1.00	-2.36	Realized profit/loss	
		06/28/23	6.00	-494.16	Realized profit/loss	
				-496.52	Total Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4385.0 Call	SPXW 06/27/23 C 4385.000	06/28/23	30.00	-1,413.10	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4370.0 Call	SPXW 06/28/23 C 4370.000	06/29/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4375.0 Call	SPXW 06/28/23 C 4375.000	06/29/23	1.00	17.64	Realized profit/loss	
		06/29/23	2.00	5.28	Realized profit/loss	
		06/29/23	1.00	-62.36	Realized profit/loss	
				-39.44	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 29 2023 4385.0 Call	SPXW 06/29/23 C 4385.000	06/30/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4390.0 Call	SPXW 06/29/23 C 4390.000	06/30/23	4.00	110.56	Realized profit/loss	
		06/30/23	1.00	17.64	Realized profit/loss	
				128.20	Total Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4395.0 Call	SPXW 06/29/23 C 4395.000	06/30/23	1.00	-2.36	Realized profit/loss	
		06/30/23	1.00	-2.36	Realized profit/loss	
				-4.72	Total Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4455.0 Call	SPXW 06/30/23 C 4455.000	07/03/23	2.00	25.28	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4460.0 Call	SPXW 06/30/23 C 4460.000	07/03/23	1.00	-47.36	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4455.0 Call	SPXW 07/03/23 C 4455.000	07/05/23	7.00	34.29	Realized profit/loss	
		07/05/23	1.00	-21.73	Realized profit/loss	
				12.56	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	12.64	Realized profit/loss	
		07/06/23	1.00	2.64	Realized profit/loss	
				15.28	Total Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4410.0 Call	SPXW 07/06/23 C 4410.000	07/07/23	11.00	974.04	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4410.0 Call	SPXW 07/07/23 C 4410.000	07/10/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4415.0 Call	SPXW 07/07/23 C 4415.000	07/10/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4420.0 Call	SPXW 07/07/23 C 4420.000	07/10/23	2.00	10.28	Realized profit/loss	
		07/10/23	1.00	-7.36	Realized profit/loss	
				2.92	Total Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4430.0 Call	SPXW 07/07/23 C 4430.000	07/10/23	2.00	-39.72	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4435.0 Call	SPXW 07/07/23 C 4435.000	07/10/23	1.00	-82.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 12 2023 4480.0 Call	SPXW 07/12/23 C 4480.000	07/13/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4510.0 Call	SPXW 07/13/23 C 4510.000	07/14/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4515.0 Call	SPXW 07/13/23 C 4515.000	07/14/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4505.0 Call	SPXW 07/14/23 C 4505.000	07/17/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4510.0 Call	SPXW 07/14/23 C 4510.000	07/17/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4525.0 Call	SPXW 07/17/23 C 4525.000	07/18/23	2.00	25.28	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4530.0 Call	SPXW 07/17/23 C 4530.000	07/18/23	1.00	7.82	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4565.0 Call	SPXW 07/18/23 C 4565.000	07/19/23	16.00	-836.32	Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4570.0 Call	SPXW 07/19/23 C 4570.000	07/20/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4535.0 Call	SPXW 07/20/23 C 4535.000	07/21/23	1.00	47.64	Realized profit/loss	
		07/21/23	1.00	17.64	Realized profit/loss	
				65.28	Total Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4540.0 Call	SPXW 07/20/23 C 4540.000	07/21/23	1.00	-2.36	Realized profit/loss	
		07/21/23	1.00	-22.36	Realized profit/loss	
				-24.72	Total Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4545.0 Call	SPXW 07/20/23 C 4545.000	07/21/23	1.00	-7.36	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4545.0 Call	SPXW 07/21/23 C 4545.000	07/24/23	1.00	-42.27	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4555.0 Call	SPXW 07/24/23 C 4555.000	07/25/23	1.00	-7.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 24 2023 4560.0 Call	SPXW 07/24/23 C 4560.000	07/25/23	1.00	-47.36	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	12.64	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4545.0 Call	SPXW 07/27/23 C 4545.000	07/28/23	1.00	37.64	Realized profit/loss	
		07/28/23	1.00	7.64	Realized profit/loss	
				45.28	Total Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4550.0 Call	SPXW 07/27/23 C 4550.000	07/28/23	1.00	42.64	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4555.0 Call	SPXW 07/27/23 C 4555.000	07/28/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4580.0 Call	SPXW 07/28/23 C 4580.000	07/31/23	2.00	55.28	Realized profit/loss	
		07/31/23	1.00	-12.36	Realized profit/loss	
				42.92	Total Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4585.0 Call	SPXW 07/28/23 C 4585.000	07/31/23	1.00	27.64	Realized profit/loss	
		07/31/23	1.00	17.64	Realized profit/loss	
		07/31/23	1.00	7.82	Realized profit/loss	
				53.10	Total Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4585.0 Call	SPXW 07/31/23 C 4585.000	08/01/23	1.00	17.64	Realized profit/loss	
		08/01/23	1.00	-92.36	Realized profit/loss	
		08/01/23	1.00	-92.36	Realized profit/loss	
				-167.08	Total Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4590.0 Call	SPXW 07/31/23 C 4590.000	08/01/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Aug 02 2023 4530.0 Call	SPXW 08/02/23 C 4530.000	08/03/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4500.0 Call	SPXW 08/03/23 C 4500.000	08/04/23	5.00	588.20	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4510.0 Call	SPXW 08/03/23 C 4510.000	08/04/23	6.00	105.84	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 04 2023 4510.0 Call	SPXW 08/04/23 C 4510.000	08/07/23	4.00	190.56	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4525.0 Call	SPXW 08/04/23 C 4525.000	08/07/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4530.0 Call	SPXW 08/04/23 C 4530.000	08/07/23	5.00	38.20	Realized profit/loss	
		08/07/23	1.00	27.64	Realized profit/loss	
				65.84	Total Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4515.0 Call	SPXW 08/07/23 C 4515.000	08/08/23	4.00	70.92	Realized profit/loss	
		08/08/23	1.00	37.64	Realized profit/loss	
				108.56	Total Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4480.0 Call	SPXW 08/08/23 C 4480.000	08/09/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4495.0 Call	SPXW 08/08/23 C 4495.000	08/09/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4500.0 Call	SPXW 08/08/23 C 4500.000	08/09/23	4.00	10.56	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4475.0 Call	SPXW 08/09/23 C 4475.000	08/10/23	7.00	298.48	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4480.0 Call	SPXW 08/09/23 C 4480.000	08/10/23	1.00	-77.27	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4490.0 Call	SPXW 08/09/23 C 4490.000	08/10/23	1.00	27.64	Realized profit/loss	
		08/10/23	1.00	17.64	Realized profit/loss	
				45.28	Total Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4480.0 Call	SPXW 08/10/23 C 4480.000	08/11/23	7.00	193.48	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4485.0 Call	SPXW 08/10/23 C 4485.000	08/11/23	3.00	112.92	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4490.0 Call	SPXW 08/10/23 C 4490.000	08/11/23	3.00	82.92	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4450.0 Call	SPXW 08/11/23 C 4450.000	08/14/23	1.00	47.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 11 2023 4460.0 Call	SPXW 08/11/23 C 4460.000	08/14/23	1.00	27.64	Realized profit/loss	
		08/14/23	1.00	27.64	Realized profit/loss	
				55.28	Total Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4480.0 Call	SPXW 08/14/23 C 4480.000	08/15/23	4.00	10.56	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4485.0 Call	SPXW 08/14/23 C 4485.000	08/15/23	5.00	-21.80	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4455.0 Call	SPXW 08/15/23 C 4455.000	08/16/23	3.00	52.92	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4410.0 Call	SPXW 08/16/23 C 4410.000	08/17/23	2.00	115.28	Realized profit/loss	
		08/17/23	1.00	37.64	Realized profit/loss	
				152.92	Total Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4435.0 Call	SPXW 08/16/23 C 4435.000	08/17/23	1.00	27.64	Realized profit/loss	
		08/17/23	1.00	17.64	Realized profit/loss	
				45.28	Total Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4445.0 Call	SPXW 08/16/23 C 4445.000	08/17/23	1.00	87.64	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4380.0 Call	SPXW 08/17/23 C 4380.000	08/18/23	36.00	671.39	Realized profit/loss	
		08/18/23	2.00	175.28	Realized profit/loss	
				846.67	Total Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4395.0 Call	SPXW 08/17/23 C 4395.000	08/18/23	8.00	61.12	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4365.0 Call	SPXW 08/18/23 C 4365.000	08/21/23	1.00	97.64	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4370.0 Call	SPXW 08/18/23 C 4370.000	08/21/23	1.00	97.64	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4375.0 Call	SPXW 08/18/23 C 4375.000	08/21/23	2.00	105.28	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4385.0 Call	SPXW 08/21/23 C 4385.000	08/22/23	1.00	307.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 21 2023 4400.0 Call	SPXW 08/21/23 C 4400.000	08/22/23	1.00	32.64	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4390.0 Call	SPXW 08/22/23 C 4390.000	08/23/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4395.0 Call	SPXW 08/22/23 C 4395.000	08/23/23	1.00	27.64	Realized profit/loss	
		08/23/23	1.00	7.64	Realized profit/loss	
				35.28	Total Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4400.0 Call	SPXW 08/22/23 C 4400.000	08/23/23	1.00	67.64	Realized profit/loss	
		08/23/23	1.00	27.64	Realized profit/loss	
				95.28	Total Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4405.0 Call	SPXW 08/22/23 C 4405.000	08/23/23	1.00	157.64	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4410.0 Call	SPXW 08/22/23 C 4410.000	08/23/23	1.00	107.64	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4405.0 Call	SPXW 08/23/23 C 4405.000	08/24/23	2.00	65.28	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4410.0 Call	SPXW 08/23/23 C 4410.000	08/24/23	3.00	272.92	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4430.0 Call	SPXW 08/23/23 C 4430.000	08/24/23	2.00	15.28	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4440.0 Call	SPXW 08/23/23 C 4440.000	08/24/23	10.00	76.40	Realized profit/loss	
		08/24/23	1.00	12.64	Realized profit/loss	
		08/24/23	1.00	12.64	Realized profit/loss	
				101.68	Total Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4455.0 Call	SPXW 08/24/23 C 4455.000	08/24/23	46.00	-13,584.28	Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4505.0 Call	SPXW 09/05/23 C 4505.000	09/06/23	1.00	27.64	Realized profit/loss	
		09/06/23	1.00	17.64	Realized profit/loss	
		09/06/23	1.00	17.64	Realized profit/loss	
				62.92	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 05 2023 4510.0 Call	SPXW 09/05/23 C 4510.000	09/06/23	9.00	-1,551.26	Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4515.0 Call	SPXW 09/05/23 C 4515.000	09/06/23	1.00	12.73	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4460.0 Call	SPXW 09/06/23 C 4460.000	09/07/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4465.0 Call	SPXW 09/06/23 C 4465.000	09/07/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4435.0 Call	SPXW 09/07/23 C 4435.000	09/08/23	1.00	187.64	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4440.0 Call	SPXW 09/07/23 C 4440.000	09/08/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4450.0 Call	SPXW 09/07/23 C 4450.000	09/08/23	6.00	1,005.83	Realized profit/loss	
		09/08/23	1.00	12.64	Realized profit/loss	
				1,018.47	Total Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4455.0 Call	SPXW 09/07/23 C 4455.000	09/08/23	2.00	25.28	Realized profit/loss	
		09/08/23	1.00	7.64	Realized profit/loss	
		09/08/23	1.00	-2.36	Realized profit/loss	
		09/08/23	2.00	-4.72	Realized profit/loss	
				25.84	Total Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4465.0 Call	SPXW 09/08/23 C 4465.000	09/11/23	2.00	55.28	Realized profit/loss	
		09/11/23	2.00	-319.72	Realized profit/loss	
				-264.44	Total Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4470.0 Call	SPXW 09/08/23 C 4470.000	09/11/23	10.00	56.38	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4475.0 Call	SPXW 09/11/23 C 4475.000	09/12/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4480.0 Call	SPXW 09/11/23 C 4480.000	09/12/23	2.00	35.28	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4465.0 Call	SPXW 09/12/23 C 4465.000	09/13/23	2.00	355.28	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 12 2023 4470.0 Call	SPXW 09/12/23 C 4470.000	09/13/23	2.00	-364.72	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4480.0 Call	SPXW 09/12/23 C 4480.000	09/13/23	1.00	27.64	Realized profit/loss	
		09/13/23	7.00	-16.53	Realized profit/loss	
				11.11	Total Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4485.0 Call	SPXW 09/12/23 C 4485.000	09/13/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4460.0 Call	SPXW 09/13/23 C 4460.000	09/14/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4465.0 Call	SPXW 09/13/23 C 4465.000	09/14/23	1.00	77.64	Realized profit/loss	
		09/14/23	1.00	-2.36	Realized profit/loss	
				75.28	Total Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4470.0 Call	SPXW 09/13/23 C 4470.000	09/14/23	1.00	22.64	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4475.0 Call	SPXW 09/13/23 C 4475.000	09/14/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4480.0 Call	SPXW 09/13/23 C 4480.000	09/14/23	1.00	52.64	Realized profit/loss	
		09/14/23	1.00	-2.36	Realized profit/loss	
		09/14/23	1.00	-32.36	Realized profit/loss	
				17.92	Total Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4500.0 Call	SPXW 09/14/23 C 4500.000	09/15/23	3.00	252.92	Realized profit/loss	
		09/15/23	1.00	127.64	Realized profit/loss	
		09/15/23	2.00	115.28	Realized profit/loss	
		09/15/23	1.00	-52.36	Realized profit/loss	
		09/15/23	2.00	-54.72	Realized profit/loss	
				388.76	Total Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4505.0 Call	SPXW 09/14/23 C 4505.000	09/15/23	10.00	61.38	Realized profit/loss	
		09/15/23	1.00	22.64	Realized profit/loss	
		09/15/23	4.00	-649.44	Realized profit/loss	
				-565.42	Total Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4460.0 Call	SPXW 09/15/23 C 4460.000	09/18/23	1.00	117.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 15 2023 4490.0 Call	SPXW 09/15/23 C 4490.000	09/18/23	2.00	-644.72	Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4495.0 Call	SPXW 09/15/23 C 4495.000	09/18/23	2.00	-584.72	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4445.0 Call	SPXW 09/18/23 C 4445.000	09/19/23	1.00	307.64	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4455.0 Call	SPXW 09/18/23 C 4455.000	09/19/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4460.0 Call	SPXW 09/18/23 C 4460.000	09/19/23	1.00	87.64	Realized profit/loss	
		09/19/23	1.00	62.64	Realized profit/loss	
				150.28	Total Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4465.0 Call	SPXW 09/18/23 C 4465.000	09/19/23	4.00	30.56	Realized profit/loss	
		09/19/23	1.00	-32.36	Realized profit/loss	
		09/19/23	1.00	-47.36	Realized profit/loss	
				-49.16	Total Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4425.0 Call	SPXW 09/19/23 C 4425.000	09/20/23	1.00	82.64	Realized profit/loss	
		09/20/23	1.00	-102.36	Realized profit/loss	
				-19.72	Total Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4430.0 Call	SPXW 09/19/23 C 4430.000	09/20/23	1.00	-47.36	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4400.0 Call	SPXW 09/20/23 C 4400.000	09/21/23	1.00	-142.36	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4415.0 Call	SPXW 09/20/23 C 4415.000	09/21/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4440.0 Call	SPXW 09/20/23 C 4440.000	09/21/23	1.00	197.64	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4455.0 Call	SPXW 09/20/23 C 4455.000	09/21/23	1.00	-132.36	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4360.0 Call	SPXW 09/21/23 C 4360.000	09/22/23	1.00	-42.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 21 2023 4365.0 Call	SPXW 09/21/23 C 4365.000	09/22/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4370.0 Call	SPXW 09/21/23 C 4370.000	09/22/23	3.00	202.92	Realized profit/loss	
		09/22/23	1.00	-212.36	Realized profit/loss	
				-9.44	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4340.0 Call	SPXW 09/22/23 C 4340.000	09/25/23	2.00	375.28	Realized profit/loss	
		09/25/23	1.00	-212.36	Realized profit/loss	
				162.92	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4345.0 Call	SPXW 09/22/23 C 4345.000	09/25/23	2.00	85.28	Realized profit/loss	
		09/25/23	1.00	7.64	Realized profit/loss	
				92.92	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4355.0 Call	SPXW 09/22/23 C 4355.000	09/25/23	1.00	-92.36	Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4330.0 Call	SPXW 09/25/23 C 4330.000	09/26/23	2.00	315.28	Realized profit/loss	
		09/26/23	1.00	22.64	Realized profit/loss	
		09/26/23	1.00	17.64	Realized profit/loss	
				355.56	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4270.0 Call	SPXW 09/26/23 C 4270.000	09/27/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4295.0 Call	SPXW 09/26/23 C 4295.000	09/27/23	1.00	97.64	Realized profit/loss	
		09/27/23	1.00	47.64	Realized profit/loss	
				145.28	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4300.0 Call	SPXW 09/26/23 C 4300.000	09/27/23	1.00	67.64	Realized profit/loss	
		09/27/23	1.00	57.64	Realized profit/loss	
				125.28	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4250.0 Call	SPXW 09/27/23 C 4250.000	09/28/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4260.0 Call	SPXW 09/27/23 C 4260.000	09/28/23	2.00	25.28	Realized profit/loss	
		09/28/23	1.00	17.64	Realized profit/loss	
		09/28/23	1.00	-112.36	Realized profit/loss	
				-69.44	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 27 2023 4285.0 Call	SPXW 09/27/23 C 4285.000	09/28/23	2.00	-584.72	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4295.0 Call	SPXW 09/27/23 C 4295.000	09/28/23	1.00	-202.36	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4290.0 Call	SPXW 09/28/23 C 4290.000	09/29/23	1.00	267.64	Realized profit/loss	
		09/29/23	1.00	-112.36	Realized profit/loss	
				155.28	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4310.0 Call	SPXW 09/28/23 C 4310.000	09/29/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4300.0 Call	SPXW 09/29/23 C 4300.000	10/02/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4305.0 Call	SPXW 09/29/23 C 4305.000	10/02/23	2.00	-284.72	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4315.0 Call	SPXW 09/29/23 C 4315.000	10/02/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4335.0 Call	SPXW 09/29/23 C 4335.000	10/02/23	2.00	-504.72	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4345.0 Call	SPXW 09/29/23 C 4345.000	10/02/23	2.00	-324.72	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4275.0 Call	SPXW 10/02/23 C 4275.000	10/03/23	1.00	57.64	Realized profit/loss	
		10/03/23	1.00	17.64	Realized profit/loss	
		10/03/23	1.00	-2.36	Realized profit/loss	
		10/03/23	1.00	-2.36	Realized profit/loss	
				70.56	Total Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4280.0 Call	SPXW 10/02/23 C 4280.000	10/03/23	1.00	77.64	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4230.0 Call	SPXW 10/03/23 C 4230.000	10/04/23	1.00	-112.27	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4240.0 Call	SPXW 10/04/23 C 4240.000	10/05/23	4.00	1,870.56	Realized profit/loss	
		10/05/23	2.00	-704.72	Realized profit/loss	
				1,165.84	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 04 2023 4245.0 Call	SPXW 10/04/23 C 4245.000	10/05/23	2.00	-224.72	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4250.0 Call	SPXW 10/04/23 C 4250.000	10/05/23	2.00	-524.72	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4250.0 Call	SPXW 10/05/23 C 4250.000	10/06/23	1.00	-292.36	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4255.0 Call	SPXW 10/05/23 C 4255.000	10/06/23	1.00	117.64	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4260.0 Call	SPXW 10/05/23 C 4260.000	10/06/23	1.00	-132.36	Realized profit/loss	
		10/06/23	5.00	-1,136.80	Realized profit/loss	
				-1,269.16	Total Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4265.0 Call	SPXW 10/05/23 C 4265.000	10/06/23	1.00	27.64	Realized profit/loss	
		10/06/23	2.00	-104.72	Realized profit/loss	
				-77.08	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4375.0 Call	SPXW 10/10/23 C 4375.000	10/11/23	6.00	525.84	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4370.0 Call	SPXW 10/11/23 C 4370.000	10/12/23	1.00	-182.36	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4380.0 Call	SPXW 10/12/23 C 4380.000	10/13/23	1.00	17.64	Realized profit/loss	
		10/13/23	1.00	-2.36	Realized profit/loss	
				15.28	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4385.0 Call	SPXW 10/12/23 C 4385.000	10/13/23	1.00	27.64	Realized profit/loss	
		10/13/23	1.00	27.64	Realized profit/loss	
				55.28	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4330.0 Call	SPXW 10/13/23 C 4330.000	10/16/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4335.0 Call	SPXW 10/13/23 C 4335.000	10/16/23	4.00	70.56	Realized profit/loss	
		10/16/23	1.00	-2.36	Realized profit/loss	
		10/16/23	1.00	-2.36	Realized profit/loss	
		10/16/23	1.00	-142.36	Realized profit/loss	
				-76.52	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 16 2023 4375.0 Call	SPXW 10/16/23 C 4375.000	10/17/23	1.00	187.64	Realized profit/loss	
		10/17/23	1.00	-52.36	Realized profit/loss	
		10/17/23	1.00	-122.36	Realized profit/loss	
		10/17/23	2.00	-304.72	Realized profit/loss	
				-291.80	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4380.0 Call	SPXW 10/17/23 C 4380.000	10/18/23	2.00	-514.72	Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4390.0 Call	SPXW 10/17/23 C 4390.000	10/18/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4245.0 Call	SPXW 10/20/23 C 4245.000	10/23/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4260.0 Call	SPXW 10/20/23 C 4260.000	10/23/23	1.00	7.64	Realized profit/loss	
		10/23/23	1.00	-142.36	Realized profit/loss	
				-134.72	Total Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4250.0 Call	SPXW 10/23/23 C 4250.000	10/24/23	1.00	-222.36	Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4245.0 Call	SPXW 10/24/23 C 4245.000	10/25/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4250.0 Call	SPXW 10/24/23 C 4250.000	10/25/23	2.00	85.28	Realized profit/loss	
		10/25/23	1.00	17.64	Realized profit/loss	
				102.92	Total Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4190.0 Call	SPXW 10/25/23 C 4190.000	10/26/23	3.00	142.92	Realized profit/loss	
		10/26/23	8.00	-18.88	Realized profit/loss	
				124.04	Total Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4155.0 Call	SPXW 10/26/23 C 4155.000	10/27/23	1.00	-92.36	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4160.0 Call	SPXW 10/26/23 C 4160.000	10/27/23	1.00	7.64	Realized profit/loss	
		10/27/23	1.00	-12.36	Realized profit/loss	
				-4.72	Total Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4165.0 Call	SPXW 10/26/23 C 4165.000	10/27/23	1.00	17.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 27 2023 4115.0 Call	SPXW 10/27/23 C 4115.000	10/30/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 27 2023 4120.0 Call	SPXW 10/27/23 C 4120.000	10/30/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 27 2023 4125.0 Call	SPXW 10/27/23 C 4125.000	10/30/23	1.00	127.64	Realized profit/loss	
		10/30/23	1.00	17.64	Realized profit/loss	
				145.28	Total Realized profit/loss	
S&P 500 SPXW Oct 30 2023 4165.0 Call	SPXW 10/30/23 C 4165.000	10/31/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Oct 31 2023 4175.0 Call	SPXW 10/31/23 C 4175.000	11/01/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4370.0 Call	SPXW 11/03/23 C 4370.000	11/06/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4370.0 Call	SPXW 11/06/23 C 4370.000	11/07/23	1.00	-287.36	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4370.0 Call	SPXW 11/07/23 C 4370.000	11/08/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4375.0 Call	SPXW 11/07/23 C 4375.000	11/08/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4385.0 Call	SPXW 11/07/23 C 4385.000	11/08/23	1.00	7.64	Realized profit/loss	
		11/08/23	1.00	7.64	Realized profit/loss	
				15.28	Total Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4385.0 Call	SPXW 11/08/23 C 4385.000	11/09/23	1.00	22.64	Realized profit/loss	
		11/09/23	1.00	-47.27	Realized profit/loss	
				-24.63	Total Realized profit/loss	
S&P 500 SPXW Nov 09 2023 4385.0 Call	SPXW 11/09/23 C 4385.000	11/10/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4375.0 Call	SPXW 11/10/23 C 4375.000	11/13/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4385.0 Call	SPXW 11/10/23 C 4385.000	11/13/23	1.00	-12.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 10 2023 4395.0 Call	SPXW 11/10/23 C 4395.000	11/13/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4405.0 Call	SPXW 11/10/23 C 4405.000	11/13/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4405.0 Call	SPXW 11/13/23 C 4405.000	11/14/23	1.00	127.64	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4410.0 Call	SPXW 11/13/23 C 4410.000	11/14/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4420.0 Call	SPXW 11/13/23 C 4420.000	11/14/23	1.00	12.64	Realized profit/loss	
		11/14/23	1.00	7.64	Realized profit/loss	
				20.28	Total Realized profit/loss	
S&P 500 SPXW Nov 14 2023 4495.0 Call	SPXW 11/14/23 C 4495.000	11/15/23	1.00	-202.36	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4510.0 Call	SPXW 11/15/23 C 4510.000	11/16/23	1.00	-12.36	Realized profit/loss	
S&P 500 SPXW Nov 16 2023 4500.0 Call	SPXW 11/16/23 C 4500.000	11/17/23	2.00	-464.72	Realized profit/loss	
S&P 500 SPXW Nov 16 2023 4505.0 Call	SPXW 11/16/23 C 4505.000	11/17/23	1.00	-7.36	Realized profit/loss	
		11/17/23	1.00	-12.36	Realized profit/loss	
				-19.72	Total Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4510.0 Call	SPXW 11/17/23 C 4510.000	11/20/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4520.0 Call	SPXW 11/20/23 C 4520.000	11/21/23	1.00	67.64	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4530.0 Call	SPXW 11/20/23 C 4530.000	11/21/23	1.00	27.64	Realized profit/loss	
		11/21/23	1.00	7.64	Realized profit/loss	
				35.28	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 20 2023 4535.0 Call	SPXW 11/20/23 C 4535.000	11/21/23	1.00	17.64	Realized profit/loss	
		11/21/23	1.00	7.64	Realized profit/loss	
		11/21/23	1.00	7.64	Realized profit/loss	
		11/21/23	1.00	-2.36	Realized profit/loss	
		11/21/23	1.00	-2.36	Realized profit/loss	
				28.20	Total Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4540.0 Call	SPXW 11/21/23 C 4540.000	11/22/23	1.00	7.64	Realized profit/loss	
		11/22/23	1.00	-12.36	Realized profit/loss	
		11/22/23	2.00	-184.72	Realized profit/loss	
				-189.44	Total Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4550.0 Call	SPXW 11/22/23 C 4550.000	11/24/23	10.00	176.40	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4560.0 Call	SPXW 11/22/23 C 4560.000	11/24/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4565.0 Call	SPXW 11/22/23 C 4565.000	11/24/23	1.00	-7.36	Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4555.0 Call	SPXW 11/24/23 C 4555.000	11/27/23	1.00	22.64	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4550.0 Call	SPXW 11/27/23 C 4550.000	11/28/23	1.00	17.64	Realized profit/loss	
		11/28/23	1.00	7.64	Realized profit/loss	
		11/28/23	1.00	2.64	Realized profit/loss	
		11/28/23	1.00	-2.36	Realized profit/loss	
				25.56	Total Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4555.0 Call	SPXW 11/27/23 C 4555.000	11/28/23	1.00	-122.36	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4560.0 Call	SPXW 11/27/23 C 4560.000	11/28/23	1.00	2.64	Realized profit/loss	
		11/28/23	1.00	2.64	Realized profit/loss	
				5.28	Total Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4555.0 Call	SPXW 11/28/23 C 4555.000	11/29/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4560.0 Call	SPXW 11/28/23 C 4560.000	11/29/23	4.00	-669.44	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 28 2023 4565.0 Call	SPXW 11/28/23 C 4565.000	11/29/23	10.00	1,076.40	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4550.0 Call	SPXW 11/29/23 C 4550.000	11/30/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4570.0 Call	SPXW 11/29/23 C 4570.000	11/30/23	1.00	17.64	Realized profit/loss	
		11/30/23	1.00	7.64	Realized profit/loss	
				25.28	Total Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4550.0 Call	SPXW 11/30/23 C 4550.000	12/01/23	7.00	823.48	Realized profit/loss	
		12/01/23	2.00	35.28	Realized profit/loss	
		12/01/23	1.00	-2.36	Realized profit/loss	
				856.40	Total Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4575.0 Call	SPXW 12/01/23 C 4575.000	12/04/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4585.0 Call	SPXW 12/01/23 C 4585.000	12/04/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4590.0 Call	SPXW 12/01/23 C 4590.000	12/04/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4595.0 Call	SPXW 12/01/23 C 4595.000	12/04/23	1.00	-107.36	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4560.0 Call	SPXW 12/04/23 C 4560.000	12/05/23	1.00	17.64	Realized profit/loss	
		12/05/23	1.00	-122.36	Realized profit/loss	
				-104.72	Total Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4565.0 Call	SPXW 12/04/23 C 4565.000	12/05/23	3.00	142.92	Realized profit/loss	
		12/05/23	1.00	-2.36	Realized profit/loss	
				140.56	Total Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4560.0 Call	SPXW 12/05/23 C 4560.000	12/06/23	1.00	67.64	Realized profit/loss	
		12/06/23	1.00	37.64	Realized profit/loss	
				105.28	Total Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4565.0 Call	SPXW 12/05/23 C 4565.000	12/06/23	4.00	-809.44	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 07 2023 4575.0 Call	SPXW 12/07/23 C 4575.000	12/08/23	1.00	67.64	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4580.0 Call	SPXW 12/07/23 C 4580.000	12/08/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4585.0 Call	SPXW 12/07/23 C 4585.000	12/08/23	1.00	17.64	Realized profit/loss	
		12/08/23	1.00	7.64	Realized profit/loss	
				25.28	Total Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4590.0 Call	SPXW 12/07/23 C 4590.000	12/08/23	2.00	-4.72	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4600.0 Call	SPXW 12/08/23 C 4600.000	12/11/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4615.0 Call	SPXW 12/11/23 C 4615.000	12/12/23	8.00	381.12	Realized profit/loss	
		12/12/23	1.00	-2.36	Realized profit/loss	
				378.76	Total Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4620.0 Call	SPXW 12/11/23 C 4620.000	12/12/23	2.00	-204.54	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4615.0 Call	SPXW 12/12/23 C 4615.000	12/13/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4630.0 Call	SPXW 12/12/23 C 4630.000	12/13/23	6.00	45.84	Realized profit/loss	
		12/13/23	1.00	-2.36	Realized profit/loss	
		12/13/23	1.00	-32.36	Realized profit/loss	
				11.12	Total Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4710.0 Call	SPXW 12/15/23 C 4710.000	12/18/23	4.00	110.56	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4715.0 Call	SPXW 12/15/23 C 4715.000	12/18/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4740.0 Call	SPXW 12/18/23 C 4740.000	12/19/23	1.00	-7.36	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4745.0 Call	SPXW 12/18/23 C 4745.000	12/19/23	1.00	-192.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 18 2023 4750.0 Call	SPXW 12/18/23 C 4750.000	12/19/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4760.0 Call	SPXW 12/19/23 C 4760.000	12/20/23	1.00	-12.36	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4740.0 Call	SPXW 12/21/23 C 4740.000	12/22/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4745.0 Call	SPXW 12/21/23 C 4745.000	12/22/23	1.00	-282.36	Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4745.0 Call	SPXW 12/22/23 C 4745.000	12/26/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4760.0 Call	SPXW 12/22/23 C 4760.000	12/26/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4765.0 Call	SPXW 12/22/23 C 4765.000	12/26/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4775.0 Call	SPXW 12/26/23 C 4775.000	12/27/23	1.00	2.64	Realized profit/loss	
		12/27/23	1.00	-2.36	Realized profit/loss	
				0.28	Total Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4785.0 Call	SPXW 12/27/23 C 4785.000	12/28/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Dec 28 2023 4790.0 Call	SPXW 12/28/23 C 4790.000	12/29/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4775.0 Call	SPXW 12/29/23 C 4775.000	01/02/24	1.00	-22.36	Realized profit/loss	
S&P 500 SPXW Jan 03 2023 3820.0 Put	SPXW 01/03/23 P 3820.000	01/04/23	3.00	-487.44	Realized profit/loss	
S&P 500 SPXW Jan 04 2023 3840.0 Put	SPXW 01/04/23 P 3840.000	01/05/23	2.00	655.04	Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3925.0 Put	SPXW 01/09/23 P 3925.000	01/10/23	8.00	-19.84	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 11 2023 3935.0 Put	SPXW 01/11/23 P 3935.000	01/12/23	3.00	-637.44	Realized profit/loss	
		01/12/23	10.00	-1,024.80	Realized profit/loss	
				-1,662.24	Total Realized profit/loss	
S&P 500 SPXW Jan 12 2023 3925.0 Put	SPXW 01/12/23 P 3925.000	01/13/23	2.00	-4,244.96	Realized profit/loss	
S&P 500 SPXW Jan 20 2023 3880.0 Put	SPXW 01/20/23 P 3880.000	01/23/23	1.00	-112.48	Realized profit/loss	
S&P 500 SPXW Jan 25 2023 3950.0 Put	SPXW 01/25/23 P 3950.000	01/26/23	1.00	-12.48	Realized profit/loss	
S&P 500 SPXW Jan 25 2023 3955.0 Put	SPXW 01/25/23 P 3955.000	01/26/23	20.00	-1,649.60	Realized profit/loss	
S&P 500 SPXW Jan 31 2023 4000.0 Put	SPXW 01/31/23 P 4000.000	02/01/23	2.00	35.04	Realized profit/loss	
S&P 500 SPXW Feb 01 2023 4055.0 Put	SPXW 02/01/23 P 4055.000	02/02/23	3.00	352.56	Realized profit/loss	
S&P 500 SPXW Feb 02 2023 4160.0 Put	SPXW 02/02/23 P 4160.000	02/03/23	2.00	-304.96	Realized profit/loss	
S&P 500 SPXW Feb 13 2023 4120.0 Put	SPXW 02/13/23 P 4120.000	02/14/23	18.00	577.52	Realized profit/loss	
S&P 500 SPXW Apr 05 2023 4080.0 Put	SPXW 04/05/23 P 4080.000	04/06/23	10.00	76.40	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4100.0 Put	SPXW 04/06/23 P 4100.000	04/10/23	2.00	-794.72	Realized profit/loss	
		04/10/23	48.00	-19,073.26	Realized profit/loss	
				-19,867.98	Total Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4130.0 Put	SPXW 04/17/23 P 4130.000	04/18/23	2.00	-64.72	Realized profit/loss	
		04/18/23	4.00	-529.44	Realized profit/loss	
				-594.16	Total Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4120.0 Put	SPXW 04/19/23 P 4120.000	04/20/23	4.00	-159.08	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4130.0 Put	SPXW 04/19/23 P 4130.000	04/20/23	11.00	-1,090.96	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 21 2023 4120.0 Put	SPXW 04/21/23 P 4120.000	04/24/23	2.00	-494.72	Realized profit/loss	
		04/24/23	4.00	-589.44	Realized profit/loss	
				-1,084.16	Total Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4120.0 Put	SPXW 04/24/23 P 4120.000	04/25/23	4.00	70.56	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4100.0 Put	SPXW 04/25/23 P 4100.000	04/26/23	3.00	82.92	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4065.0 Put	SPXW 04/26/23 P 4065.000	04/27/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4075.0 Put	SPXW 04/26/23 P 4075.000	04/27/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW May 04 2023 4055.0 Put	SPXW 05/04/23 P 4055.000	05/05/23	5.00	38.20	Realized profit/loss	
S&P 500 SPXW May 04 2023 4065.0 Put	SPXW 05/04/23 P 4065.000	05/05/23	3.00	52.92	Realized profit/loss	
S&P 500 SPXW May 05 2023 4130.0 Put	SPXW 05/05/23 P 4130.000	05/08/23	1.00	67.64	Realized profit/loss	
S&P 500 SPXW May 10 2023 4120.0 Put	SPXW 05/10/23 P 4120.000	05/11/23	3.00	-37.08	Realized profit/loss	
S&P 500 SPXW May 11 2023 4125.0 Put	SPXW 05/11/23 P 4125.000	05/12/23	1.00	167.64	Realized profit/loss	
S&P 500 SPXW May 12 2023 4100.0 Put	SPXW 05/12/23 P 4100.000	05/15/23	3.00	42.92	Realized profit/loss	
S&P 500 SPXW May 15 2023 4135.0 Put	SPXW 05/15/23 P 4135.000	05/16/23	9.00	78.76	Realized profit/loss	
S&P 500 SPXW May 16 2023 4120.0 Put	SPXW 05/16/23 P 4120.000	05/17/23	1.00	107.64	Realized profit/loss	
		05/17/23	10.00	95.75	Realized profit/loss	
		05/17/23	1.00	3.29	Realized profit/loss	
		05/17/23	12.00	-46.34	Realized profit/loss	
				160.34	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 17 2023 4145.0 Put	SPXW 05/17/23 P 4145.000	05/18/23	1.00	-92.36	Realized profit/loss	
S&P 500 SPXW May 17 2023 4150.0 Put	SPXW 05/17/23 P 4150.000	05/18/23	1.00	-122.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 4190.0 Put	SPXW 05/19/23 P 4190.000	05/22/23	3.00	82.92	Realized profit/loss	
S&P 500 SPXW May 22 2023 4200.0 Put	SPXW 05/22/23 P 4200.000	05/23/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW May 23 2023 4150.0 Put	SPXW 05/23/23 P 4150.000	05/24/23	1.00	77.64	Realized profit/loss	
S&P 500 SPXW May 23 2023 4160.0 Put	SPXW 05/23/23 P 4160.000	05/24/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW May 25 2023 4145.0 Put	SPXW 05/25/23 P 4145.000	05/26/23	3.00	52.92	Realized profit/loss	
S&P 500 SPXW May 25 2023 4150.0 Put	SPXW 05/25/23 P 4150.000	05/26/23	1.00	107.64	Realized profit/loss	
		05/26/23	1.00	-142.36	Realized profit/loss	
				-34.72	Total Realized profit/loss	
S&P 500 SPXW May 26 2023 4200.0 Put	SPXW 05/26/23 P 4200.000	05/30/23	1.00	-72.36	Realized profit/loss	
		05/30/23	1.00	-92.36	Realized profit/loss	
				-164.72	Total Realized profit/loss	
S&P 500 SPXW May 30 2023 4195.0 Put	SPXW 05/30/23 P 4195.000	05/31/23	1.00	-82.36	Realized profit/loss	
S&P 500 SPXW May 31 2023 4185.0 Put	SPXW 05/31/23 P 4185.000	06/01/23	1.00	57.64	Realized profit/loss	
		06/01/23	1.00	17.64	Realized profit/loss	
				75.28	Total Realized profit/loss	
S&P 500 SPXW May 31 2023 4190.0 Put	SPXW 05/31/23 P 4190.000	06/01/23	2.00	145.28	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4215.0 Put	SPXW 06/01/23 P 4215.000	06/02/23	3.00	-231.81	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4220.0 Put	SPXW 06/01/23 P 4220.000	06/02/23	1.00	17.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 01 2023 4225.0 Put	SPXW 06/01/23 P 4225.000	06/02/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4280.0 Put	SPXW 06/02/23 P 4280.000	06/05/23	5.00	388.20	Realized profit/loss	
		06/05/23	2.00	-14.36	Realized profit/loss	
		06/05/23	1.00	-92.36	Realized profit/loss	
		06/05/23	2.00	-234.72	Realized profit/loss	
				46.76	Total Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4285.0 Put	SPXW 06/02/23 P 4285.000	06/05/23	1.00	-77.36	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4270.0 Put	SPXW 06/05/23 P 4270.000	06/06/23	1.00	107.64	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4270.0 Put	SPXW 06/06/23 P 4270.000	06/07/23	2.00	5.28	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4275.0 Put	SPXW 06/06/23 P 4275.000	06/07/23	1.00	17.64	Realized profit/loss	
		06/07/23	1.00	12.82	Realized profit/loss	
				30.46	Total Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4280.0 Put	SPXW 06/06/23 P 4280.000	06/07/23	1.00	17.64	Realized profit/loss	
		06/07/23	1.00	12.73	Realized profit/loss	
		06/07/23	1.00	7.64	Realized profit/loss	
		06/07/23	1.00	7.64	Realized profit/loss	
		06/07/23	1.00	-2.18	Realized profit/loss	
		06/07/23	1.00	-7.18	Realized profit/loss	
		06/07/23	1.00	-22.18	Realized profit/loss	
				14.11	Total Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4285.0 Put	SPXW 06/06/23 P 4285.000	06/07/23	1.00	47.82	Realized profit/loss	
		06/07/23	1.00	-52.27	Realized profit/loss	
		06/07/23	3.00	-96.54	Realized profit/loss	
		06/07/23	6.00	-413.08	Realized profit/loss	
				-514.07	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4260.0 Put	SPXW 06/07/23 P 4260.000	06/07/23	1.00	-21.09	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 07 2023 4265.0 Put	SPXW 06/07/23 P 4265.000	06/08/23	1.00	12.64	Realized profit/loss	
		06/08/23	1.00	7.82	Realized profit/loss	
		06/08/23	1.00	-12.36	Realized profit/loss	
				8.10	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4270.0 Put	SPXW 06/07/23 P 4270.000	06/08/23	1.00	7.64	Realized profit/loss	
		06/08/23	1.00	-57.36	Realized profit/loss	
				-49.72	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4275.0 Put	SPXW 06/07/23 P 4275.000	06/08/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4280.0 Put	SPXW 06/08/23 P 4280.000	06/09/23	1.00	37.64	Realized profit/loss	
		06/09/23	1.00	-32.36	Realized profit/loss	
				5.28	Total Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4285.0 Put	SPXW 06/08/23 P 4285.000	06/09/23	6.00	525.84	Realized profit/loss	
		06/09/23	1.00	7.64	Realized profit/loss	
		06/09/23	1.00	-52.36	Realized profit/loss	
				481.12	Total Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4290.0 Put	SPXW 06/08/23 P 4290.000	06/09/23	3.00	52.92	Realized profit/loss	
		06/09/23	1.00	-2.36	Realized profit/loss	
		06/09/23	1.00	-32.36	Realized profit/loss	
		06/09/23	8.00	-512.80	Realized profit/loss	
				-494.60	Total Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4300.0 Put	SPXW 06/09/23 P 4300.000	06/12/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4315.0 Put	SPXW 06/12/23 P 4315.000	06/13/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4325.0 Put	SPXW 06/12/23 P 4325.000	06/13/23	1.00	-2.36	Realized profit/loss	
		06/13/23	1.00	-2.36	Realized profit/loss	
		06/13/23	1.00	-2.36	Realized profit/loss	
				-7.08	Total Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4330.0 Put	SPXW 06/12/23 P 4330.000	06/13/23	1.00	17.64	Realized profit/loss	
		06/13/23	5.00	3.20	Realized profit/loss	
		06/13/23	1.00	-7.18	Realized profit/loss	
				13.66	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 12 2023 4335.0 Put	SPXW 06/12/23 P 4335.000	06/13/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4365.0 Put	SPXW 06/13/23 P 4365.000	06/14/23	6.00	195.84	Realized profit/loss	
		06/14/23	3.00	82.92	Realized profit/loss	
				278.76	Total Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4360.0 Put	SPXW 06/14/23 P 4360.000	06/15/23	3.00	177.92	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4400.0 Put	SPXW 06/15/23 P 4400.000	06/16/23	4.00	-209.44	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4415.0 Put	SPXW 06/15/23 P 4415.000	06/16/23	1.00	17.64	Realized profit/loss	
		06/16/23	1.00	7.64	Realized profit/loss	
		06/16/23	3.00	-7.08	Realized profit/loss	
				18.20	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4410.0 Put	SPXW 06/16/23 P 4410.000	06/20/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4420.0 Put	SPXW 06/16/23 P 4420.000	06/20/23	1.00	12.64	Realized profit/loss	
		06/20/23	1.00	7.64	Realized profit/loss	
		06/20/23	1.00	-2.36	Realized profit/loss	
				17.92	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4435.0 Put	SPXW 06/16/23 P 4435.000	06/20/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4385.0 Put	SPXW 06/20/23 P 4385.000	06/21/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4390.0 Put	SPXW 06/20/23 P 4390.000	06/21/23	1.00	47.64	Realized profit/loss	
		06/21/23	2.00	15.28	Realized profit/loss	
		06/21/23	1.00	7.64	Realized profit/loss	
				70.56	Total Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4365.0 Put	SPXW 06/21/23 P 4365.000	06/22/23	1.00	-42.36	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	7.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 21 2023 4375.0 Put	SPXW 06/21/23 P 4375.000	06/22/23	2.00	135.28	Realized profit/loss	
		06/22/23	1.00	37.64	Realized profit/loss	
		06/22/23	1.00	-2.36	Realized profit/loss	
				170.56	Total Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4365.0 Put	SPXW 06/22/23 P 4365.000	06/23/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4370.0 Put	SPXW 06/22/23 P 4370.000	06/23/23	1.00	-37.18	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4375.0 Put	SPXW 06/22/23 P 4375.000	06/23/23	1.00	42.64	Realized profit/loss	
		06/23/23	1.00	7.64	Realized profit/loss	
		06/23/23	1.00	-2.18	Realized profit/loss	
		06/23/23	2.00	-84.36	Realized profit/loss	
				-36.26	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4345.0 Put	SPXW 06/23/23 P 4345.000	06/26/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4330.0 Put	SPXW 06/26/23 P 4330.000	06/27/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4335.0 Put	SPXW 06/26/23 P 4335.000	06/27/23	3.00	-52.08	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	67.64	Realized profit/loss	
		06/27/23	1.00	7.64	Realized profit/loss	
				75.28	Total Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4345.0 Put	SPXW 06/26/23 P 4345.000	06/27/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4375.0 Put	SPXW 06/27/23 P 4375.000	06/28/23	1.00	32.64	Realized profit/loss	
		06/28/23	1.00	-2.36	Realized profit/loss	
		06/28/23	1.00	-37.36	Realized profit/loss	
		06/28/23	1.00	-62.36	Realized profit/loss	
				-69.44	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 27 2023 4380.0 Put	SPXW 06/27/23 P 4380.000	06/28/23	1.00	27.64	Realized profit/loss	
		06/28/23	2.00	-39.72	Realized profit/loss	
		06/28/23	1.00	-122.36	Realized profit/loss	
		06/28/23	62.00	-10,425.73	Realized profit/loss	
				-10,560.17	Total Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4365.0 Put	SPXW 06/28/23 P 4365.000	06/29/23	2.00	10.37	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4370.0 Put	SPXW 06/28/23 P 4370.000	06/29/23	1.00	27.64	Realized profit/loss	
		06/29/23	1.00	17.64	Realized profit/loss	
		06/29/23	1.00	17.64	Realized profit/loss	
		06/29/23	1.00	12.64	Realized profit/loss	
		06/29/23	1.00	-22.36	Realized profit/loss	
				53.20	Total Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4375.0 Put	SPXW 06/28/23 P 4375.000	06/29/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4380.0 Put	SPXW 06/28/23 P 4380.000	06/29/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4380.0 Put	SPXW 06/29/23 P 4380.000	06/30/23	10.00	-393.60	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4385.0 Put	SPXW 06/29/23 P 4385.000	06/30/23	2.00	-4.72	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4390.0 Put	SPXW 06/29/23 P 4390.000	06/30/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4395.0 Put	SPXW 06/29/23 P 4395.000	06/30/23	1.00	7.64	Realized profit/loss	
		06/30/23	1.00	7.64	Realized profit/loss	
				15.28	Total Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4450.0 Put	SPXW 06/30/23 P 4450.000	07/03/23	1.00	62.64	Realized profit/loss	
		07/03/23	1.00	7.64	Realized profit/loss	
		07/03/23	1.00	-2.36	Realized profit/loss	
		07/03/23	6.00	-19.16	Realized profit/loss	
				48.76	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 30 2023 4455.0 Put	SPXW 06/30/23 P 4455.000	07/03/23	3.00	52.92	Realized profit/loss	
		07/03/23	9.00	-21.24	Realized profit/loss	
				31.68	Total Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4450.0 Put	SPXW 07/03/23 P 4450.000	07/05/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4440.0 Put	SPXW 07/05/23 P 4440.000	07/06/23	2.00	-9.72	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4445.0 Put	SPXW 07/05/23 P 4445.000	07/06/23	1.00	12.64	Realized profit/loss	
		07/06/23	1.00	-12.18	Realized profit/loss	
				0.46	Total Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4405.0 Put	SPXW 07/06/23 P 4405.000	07/07/23	1.00	7.64	Realized profit/loss	
		07/07/23	3.00	-357.08	Realized profit/loss	
		07/07/23	6.00	-539.16	Realized profit/loss	
				-888.60	Total Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4425.0 Put	SPXW 07/07/23 P 4425.000	07/10/23	5.00	188.20	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4400.0 Put	SPXW 07/10/23 P 4400.000	07/10/23	4.00	-309.45	Realized profit/loss	
		07/11/23	1.00	72.73	Realized profit/loss	
		07/11/23	1.00	47.82	Realized profit/loss	
				-188.90	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4415.0 Put	SPXW 07/11/23 P 4415.000	07/12/23	3.00	352.92	Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4435.0 Put	SPXW 07/11/23 P 4435.000	07/12/23	1.00	-37.27	Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4440.0 Put	SPXW 07/11/23 P 4440.000	07/12/23	3.00	37.92	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4470.0 Put	SPXW 07/12/23 P 4470.000	07/13/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4475.0 Put	SPXW 07/12/23 P 4475.000	07/13/23	3.00	17.92	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/01/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 13 2023 4505.0 Put	SPXW 07/13/23 P 4505.000	07/14/23	3.00	52.92	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4515.0 Put	SPXW 07/13/23 P 4515.000	07/14/23	1.00	17.64	Realized profit/loss	
		07/14/23	1.00	2.64	Realized profit/loss	
				20.28	Total Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4510.0 Put	SPXW 07/14/23 P 4510.000	07/17/23	2.00	25.28	Realized profit/loss	
		07/17/23	1.00	-2.36	Realized profit/loss	
				22.92	Total Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4520.0 Put	SPXW 07/17/23 P 4520.000	07/18/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4525.0 Put	SPXW 07/17/23 P 4525.000	07/18/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4535.0 Put	SPXW 07/18/23 P 4535.000	07/19/23	1.00	-127.27	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4560.0 Put	SPXW 07/18/23 P 4560.000	07/19/23	9.00	1,064.61	Realized profit/loss	
		07/19/23	6.00	759.99	Realized profit/loss	
				1,824.60	Total 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	32.64	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4545.0 Put	SPXW 07/20/23 P 4545.000	07/21/23	1.00	67.64	Realized profit/loss	
		07/21/23	3.00	2.92	Realized profit/loss	
				70.56	Total Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4535.0 Put	SPXW 07/21/23 P 4535.000	07/24/23	25.00	471.00	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	12.64	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4550.0 Put	SPXW 07/24/23 P 4550.000	07/25/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4555.0 Put	SPXW 07/24/23 P 4555.000	07/25/23	4.00	50.56	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 24 2023 4560.0 Put	SPXW 07/24/23 P 4560.000	07/25/23	2.00	55.28	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4570.0 Put	SPXW 07/25/23 P 4570.000	07/26/23	10.00	226.40	Realized profit/loss	
		07/26/23	1.00	-137.36	Realized profit/loss	
				89.04	Total Realized profit/loss	
S&P 500 SPXW Jul 26 2023 4555.0 Put	SPXW 07/26/23 P 4555.000	07/27/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4585.0 Put	SPXW 07/27/23 P 4585.000	07/28/23	3.00	32.92	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4595.0 Put	SPXW 07/27/23 P 4595.000	07/28/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4600.0 Put	SPXW 07/27/23 P 4600.000	07/28/23	1.00	37.64	Realized profit/loss	
		07/28/23	1.00	27.64	Realized profit/loss	
				65.28	Total Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4580.0 Put	SPXW 07/28/23 P 4580.000	07/31/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4575.0 Put	SPXW 07/31/23 P 4575.000	08/01/23	7.00	-816.52	Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4580.0 Put	SPXW 07/31/23 P 4580.000	08/01/23	4.00	70.56	Realized profit/loss	
		08/01/23	6.00	25.84	Realized profit/loss	
				96.40	Total Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4560.0 Put	SPXW 08/01/23 P 4560.000	08/02/23	4.00	-554.44	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4575.0 Put	SPXW 08/01/23 P 4575.000	08/02/23	10.00	-2,323.60	Realized profit/loss	
S&P 500 SPXW Aug 02 2023 4525.0 Put	SPXW 08/02/23 P 4525.000	08/03/23	10.00	576.40	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4485.0 Put	SPXW 08/03/23 P 4485.000	08/04/23	2.00	115.28	Realized profit/loss	
		08/04/23	4.00	-1,039.44	Realized profit/loss	
				-924.16	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 03 2023 4490.0 Put	SPXW 08/03/23 P 4490.000	08/04/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4525.0 Put	SPXW 08/04/23 P 4525.000	08/07/23	4.00	30.56	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4535.0 Put	SPXW 08/04/23 P 4535.000	08/07/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4510.0 Put	SPXW 08/07/23 P 4510.000	08/08/23	1.00	47.64	Realized profit/loss	
		08/08/23	1.00	17.64	Realized profit/loss	
		08/08/23	1.00	-67.36	Realized profit/loss	
				-2.08	Total Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4470.0 Put	SPXW 08/08/23 P 4470.000	08/09/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4480.0 Put	SPXW 08/08/23 P 4480.000	08/09/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4485.0 Put	SPXW 08/08/23 P 4485.000	08/09/23	1.00	-72.36	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4490.0 Put	SPXW 08/08/23 P 4490.000	08/09/23	4.00	10.56	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4495.0 Put	SPXW 08/08/23 P 4495.000	08/09/23	2.00	35.28	Realized profit/loss	
		08/09/23	1.00	27.64	Realized profit/loss	
				62.92	Total Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4500.0 Put	SPXW 08/08/23 P 4500.000	08/09/23	3.00	22.92	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4470.0 Put	SPXW 08/09/23 P 4470.000	08/10/23	1.00	37.64	Realized profit/loss	
		08/10/23	1.00	17.64	Realized profit/loss	
		08/10/23	2.00	5.28	Realized profit/loss	
				60.56	Total Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4475.0 Put	SPXW 08/09/23 P 4475.000	08/10/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4480.0 Put	SPXW 08/09/23 P 4480.000	08/10/23	1.00	7.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 09 2023 4490.0 Put	SPXW 08/09/23 P 4490.000	08/10/23	4.00	10.56	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4460.0 Put	SPXW 08/10/23 P 4460.000	08/11/23	1.00	-392.36	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4455.0 Put	SPXW 08/11/23 P 4455.000	08/14/23	3.00	52.92	Realized profit/loss	
		08/14/23	1.00	37.64	Realized profit/loss	
		08/14/23	1.00	7.64	Realized profit/loss	
				98.20	Total Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4465.0 Put	SPXW 08/11/23 P 4465.000	08/14/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4470.0 Put	SPXW 08/11/23 P 4470.000	08/14/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4475.0 Put	SPXW 08/14/23 P 4475.000	08/15/23	7.00	93.48	Realized profit/loss	
		08/15/23	1.00	37.64	Realized profit/loss	
		08/15/23	2.00	35.28	Realized profit/loss	
		08/15/23	1.00	27.64	Realized profit/loss	
		08/15/23	1.00	7.64	Realized profit/loss	
		08/15/23	1.00	7.64	Realized profit/loss	
				209.32	Total Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4445.0 Put	SPXW 08/15/23 P 4445.000	08/16/23	1.00	67.64	Realized profit/loss	
		08/16/23	1.00	57.64	Realized profit/loss	
		08/16/23	1.00	7.64	Realized profit/loss	
		08/16/23	1.00	-2.36	Realized profit/loss	
				130.56	Total Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4450.0 Put	SPXW 08/15/23 P 4450.000	08/16/23	1.00	77.64	Realized profit/loss	
		08/16/23	1.00	27.64	Realized profit/loss	
		08/16/23	1.00	-72.36	Realized profit/loss	
				32.92	Total Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4455.0 Put	SPXW 08/15/23 P 4455.000	08/16/23	1.00	87.64	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4415.0 Put	SPXW 08/16/23 P 4415.000	08/17/23	1.00	17.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 16 2023 4420.0 Put	SPXW 08/16/23 P 4420.000	08/17/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4425.0 Put	SPXW 08/16/23 P 4425.000	08/17/23	1.00	47.64	Realized profit/loss	
		08/17/23	1.00	17.64	Realized profit/loss	
		08/17/23	1.00	7.64	Realized profit/loss	
				72.92	Total Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4440.0 Put	SPXW 08/16/23 P 4440.000	08/17/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4400.0 Put	SPXW 08/17/23 P 4400.000	08/18/23	1.00	107.64	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4405.0 Put	SPXW 08/17/23 P 4405.000	08/18/23	2.00	155.28	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4380.0 Put	SPXW 08/22/23 P 4380.000	08/23/23	4.00	35.56	Realized profit/loss	
		08/23/23	1.00	17.64	Realized profit/loss	
				53.20	Total Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4385.0 Put	SPXW 08/22/23 P 4385.000	08/23/23	1.00	177.64	Realized profit/loss	
		08/23/23	1.00	52.64	Realized profit/loss	
		08/23/23	1.00	7.64	Realized profit/loss	
				237.92	Total Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4415.0 Put	SPXW 08/22/23 P 4415.000	08/23/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4425.0 Put	SPXW 08/23/23 P 4425.000	08/24/23	2.00	95.28	Realized profit/loss	
		08/24/23	1.00	37.64	Realized profit/loss	
		08/24/23	2.00	-224.72	Realized profit/loss	
				-91.80	Total Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4440.0 Put	SPXW 08/23/23 P 4440.000	08/24/23	1.00	97.64	Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4495.0 Put	SPXW 09/05/23 P 4495.000	09/06/23	2.00	195.28	Realized profit/loss	
		09/06/23	1.00	57.64	Realized profit/loss	
				252.92	Total Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4500.0 Put	SPXW 09/05/23 P 4500.000	09/06/23	1.00	-82.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 05 2023 4505.0 Put	SPXW 09/05/23 P 4505.000	09/06/23	1.00	-12.36	Realized profit/loss	
		09/06/23	1.00	-102.36	Realized profit/loss	
		09/06/23	1.00	-152.36	Realized profit/loss	
				-267.08	Total Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4510.0 Put	SPXW 09/05/23 P 4510.000	09/06/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4450.0 Put	SPXW 09/06/23 P 4450.000	09/07/23	3.00	32.92	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4455.0 Put	SPXW 09/06/23 P 4455.000	09/07/23	2.00	15.28	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4460.0 Put	SPXW 09/06/23 P 4460.000	09/07/23	1.00	17.64	Realized profit/loss	
		09/07/23	1.00	7.64	Realized profit/loss	
				25.28	Total Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4465.0 Put	SPXW 09/06/23 P 4465.000	09/07/23	1.00	42.64	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4430.0 Put	SPXW 09/07/23 P 4430.000	09/08/23	2.00	-624.72	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4445.0 Put	SPXW 09/07/23 P 4445.000	09/08/23	1.00	-52.36	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4450.0 Put	SPXW 09/07/23 P 4450.000	09/08/23	1.00	27.64	Realized profit/loss	
		09/08/23	2.00	20.28	Realized profit/loss	
		09/08/23	1.00	-107.36	Realized profit/loss	
				-59.44	Total Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4460.0 Put	SPXW 09/08/23 P 4460.000	09/11/23	1.00	37.64	Realized profit/loss	
		09/11/23	1.00	17.64	Realized profit/loss	
				55.28	Total Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4465.0 Put	SPXW 09/08/23 P 4465.000	09/11/23	2.00	94.63	Realized profit/loss	
		09/11/23	1.00	38.29	Realized profit/loss	
		09/11/23	1.00	37.64	Realized profit/loss	
				170.56	Total Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4470.0 Put	SPXW 09/08/23 P 4470.000	09/11/23	1.00	-122.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 11 2023 4480.0 Put	SPXW 09/11/23 P 4480.000	09/12/23	2.00	10.28	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4485.0 Put	SPXW 09/11/23 P 4485.000	09/12/23	1.00	57.64	Realized profit/loss	
		09/12/23	1.00	2.64	Realized profit/loss	
				60.28	Total Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4460.0 Put	SPXW 09/12/23 P 4460.000	09/13/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4475.0 Put	SPXW 09/12/23 P 4475.000	09/13/23	1.00	67.64	Realized profit/loss	
		09/13/23	1.00	37.64	Realized profit/loss	
		09/13/23	1.00	7.64	Realized profit/loss	
		09/13/23	1.00	-12.36	Realized profit/loss	
		09/13/23	1.00	-22.36	Realized profit/loss	
				78.20	Total Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4480.0 Put	SPXW 09/12/23 P 4480.000	09/13/23	1.00	-47.36	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4485.0 Put	SPXW 09/12/23 P 4485.000	09/13/23	6.00	225.82	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4460.0 Put	SPXW 09/13/23 P 4460.000	09/14/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4470.0 Put	SPXW 09/13/23 P 4470.000	09/14/23	1.00	62.64	Realized profit/loss	
		09/14/23	1.00	2.64	Realized profit/loss	
				65.28	Total Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4475.0 Put	SPXW 09/13/23 P 4475.000	09/14/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4500.0 Put	SPXW 09/14/23 P 4500.000	09/15/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4505.0 Put	SPXW 09/14/23 P 4505.000	09/15/23	2.00	-4.72	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4510.0 Put	SPXW 09/14/23 P 4510.000	09/15/23	1.00	22.64	Realized profit/loss	
		09/15/23	2.00	5.28	Realized profit/loss	
				27.92	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 15 2023 4465.0 Put	SPXW 09/15/23 P 4465.000	09/18/23	2.00	-592.52	Realized profit/loss	
		09/18/23	12.00	-3,060.54	Realized profit/loss	
				-3,653.06	Total Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4450.0 Put	SPXW 09/18/23 P 4450.000	09/19/23	2.00	-164.72	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4460.0 Put	SPXW 09/18/23 P 4460.000	09/19/23	1.00	47.64	Realized profit/loss	
		09/19/23	1.00	7.64	Realized profit/loss	
				55.28	Total Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4415.0 Put	SPXW 09/19/23 P 4415.000	09/20/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4420.0 Put	SPXW 09/19/23 P 4420.000	09/20/23	4.00	260.56	Realized profit/loss	
		09/20/23	2.00	25.28	Realized profit/loss	
		09/20/23	1.00	-12.36	Realized profit/loss	
		09/20/23	1.00	-32.36	Realized profit/loss	
		09/20/23	2.00	-224.72	Realized profit/loss	
				16.40	Total Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4430.0 Put	SPXW 09/19/23 P 4430.000	09/20/23	1.00	107.64	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4425.0 Put	SPXW 09/20/23 P 4425.000	09/21/23	2.00	45.28	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4440.0 Put	SPXW 09/20/23 P 4440.000	09/21/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4350.0 Put	SPXW 09/21/23 P 4350.000	09/22/23	1.00	57.64	Realized profit/loss	
		09/22/23	1.00	47.64	Realized profit/loss	
		09/22/23	1.00	47.64	Realized profit/loss	
		09/22/23	1.00	47.64	Realized profit/loss	
				200.56	Total Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4360.0 Put	SPXW 09/21/23 P 4360.000	09/22/23	1.00	67.64	Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4330.0 Put	SPXW 09/22/23 P 4330.000	09/25/23	1.00	2.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 22 2023 4345.0 Put	SPXW 09/22/23 P 4345.000	09/25/23	1.00	77.64	Realized profit/loss	
		09/25/23	1.00	-2.36	Realized profit/loss	
				75.28	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4350.0 Put	SPXW 09/22/23 P 4350.000	09/25/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4300.0 Put	SPXW 09/26/23 P 4300.000	09/27/23	1.00	77.64	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4255.0 Put	SPXW 09/27/23 P 4255.000	09/28/23	1.00	287.64	Realized profit/loss	
		09/28/23	1.00	-162.36	Realized profit/loss	
				125.28	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4260.0 Put	SPXW 09/27/23 P 4260.000	09/28/23	1.00	187.64	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4265.0 Put	SPXW 09/27/23 P 4265.000	09/28/23	2.00	575.28	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4265.0 Put	SPXW 09/28/23 P 4265.000	09/29/23	1.00	-342.36	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4280.0 Put	SPXW 09/28/23 P 4280.000	09/29/23	1.00	117.64	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4290.0 Put	SPXW 09/28/23 P 4290.000	09/29/23	1.00	-92.36	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4305.0 Put	SPXW 09/28/23 P 4305.000	09/29/23	2.00	335.28	Realized profit/loss	
		09/29/23	1.00	37.64	Realized profit/loss	
		09/29/23	1.00	27.64	Realized profit/loss	
				400.56	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4275.0 Put	SPXW 09/29/23 P 4275.000	10/02/23	3.00	354.87	Realized profit/loss	
		10/02/23	2.00	253.33	Realized profit/loss	
				608.20	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4305.0 Put	SPXW 09/29/23 P 4305.000	10/02/23	2.00	455.28	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4250.0 Put	SPXW 10/02/23 P 4250.000	10/03/23	1.00	-252.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 02 2023 4255.0 Put	SPXW 10/02/23 P 4255.000	10/03/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4260.0 Put	SPXW 10/02/23 P 4260.000	10/03/23	1.00	157.64	Realized profit/loss	
		10/03/23	1.00	27.64	Realized profit/loss	
		10/03/23	1.00	17.64	Realized profit/loss	
		10/03/23	1.00	17.64	Realized profit/loss	
				220.56	Total Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4265.0 Put	SPXW 10/02/23 P 4265.000	10/03/23	1.00	97.64	Realized profit/loss	
		10/03/23	1.00	77.64	Realized profit/loss	
		10/03/23	1.00	17.64	Realized profit/loss	
		10/03/23	1.00	7.64	Realized profit/loss	
				200.56	Total Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4215.0 Put	SPXW 10/03/23 P 4215.000	10/04/23	8.00	141.10	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4220.0 Put	SPXW 10/03/23 P 4220.000	10/04/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4225.0 Put	SPXW 10/03/23 P 4225.000	10/04/23	1.00	27.64	Realized profit/loss	
		10/04/23	1.00	17.64	Realized profit/loss	
				45.28	Total Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4230.0 Put	SPXW 10/03/23 P 4230.000	10/04/23	2.00	345.28	Realized profit/loss	
		10/04/23	1.00	27.64	Realized profit/loss	
		10/04/23	1.00	-182.36	Realized profit/loss	
		10/04/23	1.00	-202.36	Realized profit/loss	
		10/04/23	1.00	-212.36	Realized profit/loss	
				-224.16	Total Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4245.0 Put	SPXW 10/03/23 P 4245.000	10/04/23	1.00	227.64	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4225.0 Put	SPXW 10/05/23 P 4225.000	10/06/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4235.0 Put	SPXW 10/05/23 P 4235.000	10/06/23	1.00	37.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 05 2023 4240.0 Put	SPXW 10/05/23 P 4240.000	10/06/23	1.00	97.64	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4255.0 Put	SPXW 10/05/23 P 4255.000	10/06/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4260.0 Put	SPXW 10/05/23 P 4260.000	10/06/23	5.00	-461.80	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4270.0 Put	SPXW 10/06/23 P 4270.000	10/10/23	1.00	-262.36	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4290.0 Put	SPXW 10/06/23 P 4290.000	10/10/23	1.00	-532.36	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4320.0 Put	SPXW 10/06/23 P 4320.000	10/10/23	9.00	884.61	Realized profit/loss	
		10/10/23	3.00	317.07	Realized profit/loss	
				1,201.68	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4355.0 Put	SPXW 10/10/23 P 4355.000	10/11/23	2.00	-354.72	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4360.0 Put	SPXW 10/10/23 P 4360.000	10/11/23	1.00	-342.36	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4375.0 Put	SPXW 10/10/23 P 4375.000	10/11/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4350.0 Put	SPXW 10/11/23 P 4350.000	10/12/23	4.00	230.56	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4355.0 Put	SPXW 10/11/23 P 4355.000	10/12/23	1.00	7.64	Realized profit/loss	
		10/12/23	1.00	7.64	Realized profit/loss	
				15.28	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4360.0 Put	SPXW 10/11/23 P 4360.000	10/12/23	3.00	22.92	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4335.0 Put	SPXW 10/12/23 P 4335.000	10/13/23	1.00	57.64	Realized profit/loss	
		10/13/23	1.00	7.64	Realized profit/loss	
		10/13/23	1.00	-2.36	Realized profit/loss	
				62.92	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 12 2023 4345.0 Put	SPXW 10/12/23 P 4345.000	10/13/23	8.00	-3,338.16	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4340.0 Put	SPXW 10/13/23 P 4340.000	10/16/23	3.00	832.92	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4375.0 Put	SPXW 10/16/23 P 4375.000	10/17/23	3.00	37.92	Realized profit/loss	
		10/17/23	1.00	-2.36	Realized profit/loss	
				35.56	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4365.0 Put	SPXW 10/17/23 P 4365.000	10/18/23	7.00	543.48	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4315.0 Put	SPXW 10/18/23 P 4315.000	10/19/23	1.00	-12.36	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4325.0 Put	SPXW 10/18/23 P 4325.000	10/19/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4330.0 Put	SPXW 10/18/23 P 4330.000	10/19/23	1.00	27.64	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4335.0 Put	SPXW 10/18/23 P 4335.000	10/19/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4340.0 Put	SPXW 10/18/23 P 4340.000	10/19/23	1.00	207.64	Realized profit/loss	
		10/19/23	1.00	7.64	Realized profit/loss	
				215.28	Total Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4345.0 Put	SPXW 10/18/23 P 4345.000	10/19/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4270.0 Put	SPXW 10/19/23 P 4270.000	10/20/23	26.00	998.65	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4285.0 Put	SPXW 10/19/23 P 4285.000	10/20/23	1.00	97.64	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4295.0 Put	SPXW 10/19/23 P 4295.000	10/20/23	1.00	-252.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 20 2023 4220.0 Put	SPXW 10/20/23 P 4220.000	10/23/23	1.00	27.64	Realized profit/loss	
		10/23/23	1.00	17.64	Realized profit/loss	
		10/23/23	1.00	-12.36	Realized profit/loss	
				32.92	Total Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4240.0 Put	SPXW 10/20/23 P 4240.000	10/23/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4245.0 Put	SPXW 10/20/23 P 4245.000	10/23/23	3.00	172.92	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4230.0 Put	SPXW 10/23/23 P 4230.000	10/24/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4235.0 Put	SPXW 10/23/23 P 4235.000	10/24/23	5.00	1,036.90	Realized profit/loss	
		10/24/23	2.00	396.58	Realized profit/loss	
		10/24/23	1.00	-172.36	Realized profit/loss	
				1,261.12	Total Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4250.0 Put	SPXW 10/24/23 P 4250.000	10/25/23	1.00	-147.36	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4175.0 Put	SPXW 10/25/23 P 4175.000	10/26/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4180.0 Put	SPXW 10/25/23 P 4180.000	10/26/23	1.00	17.64	Realized profit/loss	
		10/26/23	1.00	-212.36	Realized profit/loss	
				-194.72	Total Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4185.0 Put	SPXW 10/25/23 P 4185.000	10/26/23	1.00	17.64	Realized profit/loss	
		10/26/23	1.00	-152.36	Realized profit/loss	
				-134.72	Total Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4190.0 Put	SPXW 10/25/23 P 4190.000	10/26/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4195.0 Put	SPXW 10/25/23 P 4195.000	10/26/23	1.00	67.64	Realized profit/loss	
		10/26/23	1.00	7.64	Realized profit/loss	
				75.28	Total Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4145.0 Put	SPXW 10/26/23 P 4145.000	10/27/23	1.00	147.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 26 2023 4150.0 Put	SPXW 10/26/23 P 4150.000	10/27/23	2.00	135.28	Realized profit/loss	
		10/27/23	1.00	57.64	Realized profit/loss	
				192.92	Total Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4155.0 Put	SPXW 10/26/23 P 4155.000	10/27/23	1.00	-22.36	Realized profit/loss	
S&P 500 SPXW Oct 27 2023 4125.0 Put	SPXW 10/27/23 P 4125.000	10/30/23	1.00	7.64	Realized profit/loss	
		10/30/23	1.00	7.64	Realized profit/loss	
				15.28	Total Realized profit/loss	
S&P 500 SPXW Oct 30 2023 4170.0 Put	SPXW 10/30/23 P 4170.000	10/31/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Oct 30 2023 4175.0 Put	SPXW 10/30/23 P 4175.000	10/31/23	1.00	42.64	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4365.0 Put	SPXW 11/06/23 P 4365.000	11/07/23	1.00	-152.36	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4375.0 Put	SPXW 11/07/23 P 4375.000	11/08/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4380.0 Put	SPXW 11/07/23 P 4380.000	11/08/23	1.00	37.64	Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4375.0 Put	SPXW 11/08/23 P 4375.000	11/09/23	2.00	25.28	Realized profit/loss	
		11/09/23	1.00	7.64	Realized profit/loss	
		11/09/23	2.00	5.28	Realized profit/loss	
				38.20	Total Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4385.0 Put	SPXW 11/08/23 P 4385.000	11/09/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4355.0 Put	SPXW 11/10/23 P 4355.000	11/13/23	1.00	87.64	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4385.0 Put	SPXW 11/10/23 P 4385.000	11/13/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4390.0 Put	SPXW 11/10/23 P 4390.000	11/13/23	1.00	7.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 14 2023 4485.0 Put	SPXW 11/14/23 P 4485.000	11/15/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Nov 14 2023 4490.0 Put	SPXW 11/14/23 P 4490.000	11/15/23	1.00	-132.36	Realized profit/loss	
S&P 500 SPXW Nov 14 2023 4500.0 Put	SPXW 11/14/23 P 4500.000	11/15/23	3.00	352.92	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4495.0 Put	SPXW 11/15/23 P 4495.000	11/16/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4500.0 Put	SPXW 11/15/23 P 4500.000	11/16/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4505.0 Put	SPXW 11/15/23 P 4505.000	11/16/23	1.00	22.64	Realized profit/loss	
		11/16/23	1.00	2.64	Realized profit/loss	
		11/16/23	1.00	-2.36	Realized profit/loss	
				22.92	Total Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4510.0 Put	SPXW 11/15/23 P 4510.000	11/16/23	1.00	57.64	Realized profit/loss	
		11/16/23	1.00	-2.36	Realized profit/loss	
				55.28	Total Realized profit/loss	
S&P 500 SPXW Nov 16 2023 4490.0 Put	SPXW 11/16/23 P 4490.000	11/17/23	10.00	676.40	Realized profit/loss	
		11/17/23	1.00	-212.36	Realized profit/loss	
				464.04	Total Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4535.0 Put	SPXW 11/20/23 P 4535.000	11/21/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4530.0 Put	SPXW 11/21/23 P 4530.000	11/22/23	1.00	7.64	Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4535.0 Put	SPXW 11/21/23 P 4535.000	11/22/23	4.00	150.56	Realized profit/loss	
		11/22/23	7.00	53.48	Realized profit/loss	
		11/22/23	1.00	47.64	Realized profit/loss	
		11/22/23	1.00	32.64	Realized profit/loss	
		11/22/23	1.00	-72.36	Realized profit/loss	
				211.96	Total Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4545.0 Put	SPXW 11/21/23 P 4545.000	11/22/23	1.00	27.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 22 2023 4550.0 Put	SPXW 11/22/23 P 4550.000	11/24/23	1.00	7.64	Realized profit/loss	
		11/24/23	3.00	-382.08	Realized profit/loss	
				-374.44	Total Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4555.0 Put	SPXW 11/22/23 P 4555.000	11/24/23	1.00	-22.36	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4560.0 Put	SPXW 11/22/23 P 4560.000	11/24/23	2.00	-7.97	Realized profit/loss	
		11/24/23	5.00	-58.55	Realized profit/loss	
				-66.52	Total Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4550.0 Put	SPXW 11/27/23 P 4550.000	11/28/23	1.00	17.64	Realized profit/loss	
		11/28/23	1.00	7.64	Realized profit/loss	
				25.28	Total Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4555.0 Put	SPXW 11/27/23 P 4555.000	11/28/23	4.00	230.56	Realized profit/loss	
		11/28/23	1.00	17.64	Realized profit/loss	
				248.20	Total Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4545.0 Put	SPXW 11/28/23 P 4545.000	11/29/23	1.00	-152.36	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4560.0 Put	SPXW 11/29/23 P 4560.000	11/30/23	1.00	77.64	Realized profit/loss	
		11/30/23	1.00	2.64	Realized profit/loss	
		11/30/23	1.00	2.64	Realized profit/loss	
				82.92	Total Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4545.0 Put	SPXW 11/30/23 P 4545.000	12/01/23	1.00	-262.36	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4550.0 Put	SPXW 11/30/23 P 4550.000	12/01/23	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4555.0 Put	SPXW 11/30/23 P 4555.000	12/01/23	1.00	-267.36	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4590.0 Put	SPXW 12/01/23 P 4590.000	12/04/23	1.00	12.64	Realized profit/loss	
		12/04/23	1.00	-7.36	Realized profit/loss	
				5.28	Total Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4555.0 Put	SPXW 12/04/23 P 4555.000	12/05/23	1.00	77.64	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 237759389

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/01/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 04 2023 4560.0 Put	SPXW 12/04/23 P 4560.000	12/05/23	1.00	-122.27	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4570.0 Put	SPXW 12/04/23 P 4570.000	12/05/23	1.00	2.73	Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4555.0 Put	SPXW 12/05/23 P 4555.000	12/06/23	1.00	-152.36	Realized profit/loss	
		12/06/23	1.00	-222.36	Realized profit/loss	
				-374.72	Total Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4565.0 Put	SPXW 12/05/23 P 4565.000	12/06/23	10.00	-3,123.60	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4550.0 Put	SPXW 12/06/23 P 4550.000	12/07/23	1.00	27.82	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4560.0 Put	SPXW 12/06/23 P 4560.000	12/07/23	1.00	27.64	Realized profit/loss	
		12/07/23	1.00	12.64	Realized profit/loss	
				40.28	Total Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4565.0 Put	SPXW 12/06/23 P 4565.000	12/07/23	1.00	77.64	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4610.0 Put	SPXW 12/11/23 P 4610.000	12/12/23	1.00	-37.36	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4615.0 Put	SPXW 12/12/23 P 4615.000	12/13/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4625.0 Put	SPXW 12/12/23 P 4625.000	12/13/23	1.00	-2.36	Realized profit/loss	
		12/13/23	1.00	-72.36	Realized profit/loss	
				-74.72	Total Realized profit/loss	
S&P 500 SPXW Dec 14 2023 4725.0 Put	SPXW 12/14/23 P 4725.000	12/15/23	1.00	467.64	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4705.0 Put	SPXW 12/15/23 P 4705.000	12/18/23	1.00	7.64	Realized profit/loss	
		12/18/23	1.00	-197.36	Realized profit/loss	
				-189.72	Total Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4710.0 Put	SPXW 12/15/23 P 4710.000	12/18/23	1.00	7.64	Realized profit/loss	
		12/18/23	1.00	-2.36	Realized profit/loss	
				5.28	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 237759389

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/01/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 18 2023 4740.0 Put	SPXW 12/18/23 P 4740.000	12/19/23	1.00	7.64	Realized profit/loss	
		12/19/23	1.00	-107.36	Realized profit/loss	
				-99.72	Total Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4745.0 Put	SPXW 12/18/23 P 4745.000	12/19/23	10.00	76.40	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4750.0 Put	SPXW 12/19/23 P 4750.000	12/20/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4755.0 Put	SPXW 12/19/23 P 4755.000	12/20/23	1.00	-12.36	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4725.0 Put	SPXW 12/21/23 P 4725.000	12/22/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4730.0 Put	SPXW 12/21/23 P 4730.000	12/22/23	4.00	390.56	Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4750.0 Put	SPXW 12/22/23 P 4750.000	12/26/23	1.00	17.64	Realized profit/loss	
S&P 500 SPXW Dec 28 2023 4785.0 Put	SPXW 12/28/23 P 4785.000	12/29/23	1.00	7.64	Realized profit/loss	
		12/29/23	1.00	-2.36	Realized profit/loss	
				5.28	Total Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4755.0 Put	SPXW 12/29/23 P 4755.000	01/02/24	1.00	47.64	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4770.0 Put	SPXW 12/29/23 P 4770.000	01/02/24	1.00	27.64	Realized profit/loss	
				-75,048.54	Total Realized profit/loss	
				-75,048.54	Total Aggregate profit or (loss) on contracts	

Instructions for Recipient

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),

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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