

Consolidated IRS Form 1099

Recipient Information

Name	Vamsee Krishna Kosuru
Address	9430 Autumn Glen Dr Frisco, TX 75033
Tax ID Number	XXX-XX-7800
FATCA Filing Requirement	No
IB Account ID	U4741042

Payer Information

Name	Interactive Brokers LLC
Address	1 Pickwick Plaza Greenwich, CT 06830
Phone Number	1 (877) 442-2757
Website	http://www.interactivebrokers.com/help
Federal ID Number	13-3863700

2023 1099-INT Interest Income OMB No. 1545-0112

Box	Description	Amount
1	Interest income	17.36
2	Early withdrawal penalty	0.00
3	Interest on U.S. savings bonds and Treasury obligations	0.00
4	Federal income tax withheld	0.00
5	Investment expenses	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	
8	Tax-exempt interest	0.00
9	Specified private activity bond interest	0.00
10	Market discount	0.00
11	Bond premium	0.00
12	Bond premium on Treasury obligations	0.00
13	Bond premium on tax-exempt bond	0.00

2023 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box	Description	Amount
1a	Total ordinary dividends	0.12
1b	Qualified dividends	0.12
2a	Total capital gain distributions	0.00
2b	Unrecap. Sec. 1250 gain	0.00
2e	Section 897 ordinary dividends	0.00
2f	Section 897 capital gain	0.00
3	Non-dividend distributions	0.00
4	Federal income tax withheld	0.00
5	Section 199A Dividends	0.00
6	Investment expenses	0.00
7	Foreign tax paid	0.00
8	Foreign country or U.S. possession	
9	Cash liquidation distributions	0.00
10	Non-cash liquidation distributions	0.00
12	Exempt-interest dividends	0.00
13	Specified private activity bond interest dividends	0.00

2023 1099-OID Original Issue Discount OMB No. 1545-0117

Box	Description	Amount
1	Original issue discount for 2023	0.00
2	Other periodic interest	0.00
3	Early withdrawal penalty	0.00
4	Federal income tax withheld	0.00
5	Market discount	0.00
6	Acquisition premium	0.00
8	Original issue discount on U.S. Treasury obligations	0.00
9	Investment expense	0.00
10	Bond premium	0.00
11	Tax-exempt OID	0.00

2023 1099-MISC Miscellaneous Income OMB No. 1545-0115

Box	Description	Amount
1	Rents	0.00
2	Royalties	0.00
3	Other income	0.00
4	Federal income tax withheld	0.00
8	Substitute payments in lieu of dividends or interest	0.00

2023 1099-NEC Nonemployee Compensation OMB No. 1545-0116

Box	Description	Amount
1	Non-employee compensation	0.00
4	Federal income tax withheld	0.00

Consolidated IRS Form 1099 (continued)

Covered Securities: Short-Term - Summary

2023 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
	Applicable check box on Form 8949	A	
1a	Description of property	Various	
1b	Date acquired	Various	
1c	Date sold or disposed	Various	
1d	Proceeds (gross proceeds less commissions & options premium)	48,333,441.80	
1e	Cost or other basis	49,547,696.95	
1f	Accrued market discount	0.00	
1g	Wash sale loss disallowed	1,203,043.90	
2	Type of gain or loss	Short-term	
3	Proceeds from Collectibles (C) or QOF (Q)	See details	
4	Federal income tax withheld	0.00	
5	Noncovered security	No	
12	Basis reported to IRS	Yes	

Covered Securities: Long-Term - Summary

2023 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
	Applicable check box on Form 8949	D	
1a	Description of property		
1b	Date acquired		
1c	Date sold or disposed		
1d	Proceeds (gross proceeds less commissions & options premium)	0.00	
1e	Cost or other basis	0.00	
1f	Accrued market discount	0.00	
1g	Wash sale loss disallowed	0.00	
2	Type of gain or loss	Long-term	
3	Proceeds from Collectibles (C) or QOF (Q)	See details	
4	Federal income tax withheld	0.00	
5	Noncovered security	No	
12	Basis reported to IRS	Yes	

Noncovered Securities - Summary

2023 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
	Applicable check box on Form 8949	X	
1a	Description of property		
1c	Date sold or disposed		
1d	Proceeds (gross proceeds less commissions & options premium)	0.00	
2	Type of gain or loss	Not determined	
3	Proceeds from Collectibles (C) or QOF (Q)	See details	
4	Federal income tax withheld	0.00	
5	Noncovered security	Yes	
12	Basis reported to IRS	No	

Regulated Future Contracts and Options (Section 1256 Transactions)

2023 1099-B		Proceeds From Broker and Barter Exchange Transactions	OMB No: 1545-0715
Box	Description	Amount	
8	Profit or (loss) realized in 2023 on closed contracts	-5,575.75	
9	Unrealized profit or (loss) on open contracts - 12/31/2022	0.00	
10	Unrealized profit or (loss) on open contracts - 12/31/2023	0.00	
11	Aggregate profit or (loss) on contracts	-5,575.75	

2023 1099-INT Interest Income Details

Security Description	Date	Transaction Description	Interest (Box 1)	Market Discount (Box 10)	Bond Premium (Box 11)
BROKER INTEREST	01/05/2023	USD Credit Interest for Dec-2022	3.63	0.00	0.00
BROKER INTEREST	02/03/2023	USD Credit Interest for Jan-2023	2.26	0.00	0.00
BROKER INTEREST	03/03/2023	USD Credit Interest for Feb-2023	1.29	0.00	0.00
BROKER INTEREST	04/05/2023	USD Credit Interest for Mar-2023	2.58	0.00	0.00
BROKER INTEREST	05/03/2023	USD Credit Interest for Apr-2023	3.43	0.00	0.00
BROKER INTEREST	06/05/2023	USD Credit Interest for May-2023	1.94	0.00	0.00
BROKER INTEREST	07/06/2023	USD Credit Interest for Jun-2023	0.83	0.00	0.00
BROKER INTEREST	08/03/2023	USD Credit Interest for Jul-2023	0.10	0.00	0.00
BROKER INTEREST	08/03/2023	USD IBKR Managed Securities (SYEP) Interest for Jul-2023	0.05	0.00	0.00
BROKER INTEREST	09/06/2023	USD Credit Interest for Aug-2023	0.93	0.00	0.00
BROKER INTEREST	09/06/2023	USD IBKR Managed Securities (SYEP) Interest for Aug-2023	0.31	0.00	0.00
BROKER INTEREST	11/03/2023	USD IBKR Managed Securities (SYEP) Interest for Oct-2023	0.01	0.00	0.00
Subtotal BROKER INTEREST			17.36	0.00	0.00
Total			17.36	0.00	0.00

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AAL 02JUN23 15 C		AAL 230602C00015000	3	A	Sale	05/31/2023	05/31/2023	48.90	53.10	0.00	0.00	
AAPL 03MAR23 145 P		AAPL 230303P00145000	1	A	Sale	02/24/2023	02/24/2023	163.95	168.05	0.00	0.00	
AAPL 04AUG23 185 P		AAPL 230804P00185000	4	A	Sale	08/04/2023	08/04/2023	565.19	526.80	0.00	0.00	
AAPL 09JUN23 185 C		AAPL 230609C00185000	1	A	Sale	06/05/2023	06/05/2023	290.95	307.20	0.00	0.00	
AAPL 09JUN23 185 C		AAPL 230609C00185000	8	A	Sale	06/05/2023	06/05/2023	1,902.38	1,977.21	0.00	31.76	
Subtotal AAPL 230609C00185000								2,193.33	2,284.41	0.00	31.76	
AAPL 10FEB23 152.5 C		AAPL 230210C00152500	2	A	Sale	02/03/2023	02/03/2023	622.88	593.21	0.00	0.00	
AAPL 10FEB23 152.5 C		AAPL 230210C00152500	6	A	Sale	02/03/2023	02/03/2023	2,368.64	2,572.38	0.00	203.75	
AAPL 10FEB23 152.5 C		AAPL 230210C00152500	1	A	Sale	02/07/2023	02/07/2023	244.94	300.92	0.00	0.00	
AAPL 10FEB23 152.5 C		AAPL 230210C00152500	3	A	Sale	02/07/2023	02/07/2023	761.82	916.12	0.00	154.29	
Subtotal AAPL 230210C00152500								3,998.28	4,382.63	0.00	358.04	
AAPL 10NOV23 182.5 C		AAPL 231110C00182500	5	A	Sale	11/08/2023	11/08/2023	821.53	783.45	0.00	0.00	
AAPL 11AUG23 180 P		AAPL 230811P00180000	3	A	Sale	08/07/2023	08/07/2023	642.54	605.45	0.00	0.00	
AAPL 28JUL23 195 C		AAPL 230728C00195000	61	A	Sale	07/17/2023	07/17/2023	13,143.10	14,688.21	0.00	1,415.40	
AAPL 28JUL23 195 C		AAPL 230728C00195000	5	A	Sale	07/19/2023	07/19/2023	1,881.13	2,347.69	0.00	0.00	
AAPL 28JUL23 195 C		AAPL 230728C00195000	1	A	Short Cover	07/19/2023	07/19/2023	288.95	296.05	0.00	0.00	
Subtotal AAPL 230728C00195000								15,313.18	17,331.95	0.00	1,415.40	
AAPL 28JUL23 197.5 C		AAPL 230728C00197500	2	A	Sale	07/20/2023	07/20/2023	366.90	399.40	0.00	0.00	
AAPL 28JUL23 197.5 C		AAPL 230728C00197500	1	A	Short Cover	07/20/2023	07/20/2023	171.65	181.05	0.00	0.00	
Subtotal AAPL 230728C00197500								538.55	580.45	0.00	0.00	
ABNB 12MAY23 111 P		ABNB 230512P00111000	1	A	Short Cover	05/10/2023	05/10/2023	47.95	251.05	0.00	0.00	
ABNB 12MAY23 120 P		ABNB 230512P00120000	1	A	Short Cover	05/10/2023	05/10/2023	210.95	851.05	0.00	0.00	
ABNB 12MAY23 124 P		ABNB 230512P00124000	1	A	Sale	05/10/2023	05/09/2023	1,198.94	352.05	0.00	0.00	
ABNB 12MAY23 132 C		ABNB 230512C00132000	1	A	Sale	05/10/2023	05/09/2023	0.00	370.10	0.00	0.00	
ABNB 12MAY23 136 C		ABNB 230512C00136000	1	A	Short Cover	05/12/2023	05/12/2023	234.95	0.00	0.00	0.00	
ABNB 12MAY23 145 C		ABNB 230512C00145000	1	A	Short Cover	05/12/2023	05/12/2023	71.95	0.00	0.00	0.00	
ADBE 09JUN23 465 C		ADBE 230609C00465000	2	A	Sale	06/09/2023	06/09/2023	622.90	557.10	0.00	0.00	
ADBE 11AUG23 560 C		ADBE 230811C00560000	2	A	Sale	07/31/2023	07/31/2023	1,738.13	1,703.46	0.00	0.00	

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ADBE 11AUG23 560 C		ADBE 230811C00560000	1	A	Sale	07/31/2023	07/31/2023	758.94	760.80	0.00	1.86	
Subtotal ADBE 230811C00560000								2,497.07	2,464.26	0.00	1.86	
ADBE 13OCT23 565 C		ADBE 231013C00565000	1	A	Sale	10/12/2023	10/12/2023	648.95	751.04	0.00	0.00	
ADBE 16JUN23 440 P		ADBE 230616P00440000	1	A	Short Cover	06/16/2023	06/16/2023	143.95	0.00	0.00	0.00	
ADBE 16JUN23 450 P		ADBE 230616P00450000	1	A	Short Cover	06/16/2023	06/16/2023	263.95	0.00	0.00	0.00	
ADBE 16JUN23 460 P		ADBE 230616P00460000	1	A	Sale	06/16/2023	06/15/2023	0.00	465.05	0.00	0.00	
ADBE 16JUN23 480 C		ADBE 230616C00480000	1	A	Sale	06/12/2023	06/12/2023	1,618.94	1,616.05	0.00	0.00	
ADBE 16JUN23 530 C		ADBE 230616C00530000	1	A	Sale	06/16/2023	06/15/2023	313.95	724.05	0.00	0.00	
ADBE 16JUN23 550 C		ADBE 230616C00550000	1	A	Short Cover	06/16/2023	06/16/2023	419.95	36.05	0.00	0.00	
ADBE 16JUN23 620 C		ADBE 230616C00620000	1	A	Short Cover	06/16/2023	06/16/2023	78.95	0.00	0.00	0.00	
ADBE 22DEC23 605 C		ADBE 231222C00605000	2	A	Sale	12/19/2023	12/19/2023	1,378.61	1,361.38	0.00	0.00	
ADBE 22SEP23 530 C		ADBE 230922C00530000	2	A	Sale	09/15/2023	09/15/2023	1,318.58	1,401.40	0.00	0.00	
ADBE 23JUN23 500 C		ADBE 230623C00500000	2	A	Sale	06/21/2023	06/21/2023	837.90	867.10	0.00	0.00	
ADOBE INC	00724F101	ADBE	10	A	Sale	03/15/2023	03/15/2023	3,469.97	3,331.00	0.00	0.00	
ADOBE INC	00724F101	ADBE	25	A	Sale	05/19/2023	05/19/2023	9,269.92	9,263.25	0.00	0.00	
ADOBE INC	00724F101	ADBE	50	A	Sale	05/19/2023	05/19/2023	18,572.34	18,578.58	0.00	6.24	
ADOBE INC	00724F101	ADBE	50	A	Sale	05/25/2023	05/25/2023	19,854.84	19,868.90	0.00	14.06	
ADOBE INC	00724F101	ADBE	25	A	Sale	06/15/2023	06/15/2023	12,824.89	12,923.03	0.00	0.00	
ADOBE INC	00724F101	ADBE	50	A	Sale	06/15/2023	06/15/2023	24,687.30	24,720.74	0.00	33.45	
ADOBE INC	00724F101	ADBE	40	A	Sale	09/14/2023	09/14/2023	22,249.82	22,320.20	0.00	0.00	
Subtotal ADBE								110,929.08	111,005.70	0.00	53.75	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Sale	01/06/2023	01/06/2023	12,762.68	12,760.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	01/09/2023	01/09/2023	6,734.83	6,717.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	350	A	Sale	01/12/2023	01/12/2023	24,363.89	24,347.50	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	01/12/2023	01/12/2023	6,885.83	6,888.50	0.00	2.67	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	01/20/2023	01/12/2023	6,914.82	6,902.67	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Sale	01/20/2023	01/20/2023	13,895.15	13,859.93	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	01/20/2023	01/20/2023	6,918.79	6,952.00	0.00	33.21	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	01/23/2023	01/20/2023	3,746.15	3,510.54	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	25	A	Sale	01/23/2023	01/23/2023	1,881.20	1,800.80	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	25	A	Sale	01/24/2023	01/23/2023	1,852.45	1,823.30	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	75	A	Sale	01/24/2023	01/23/2023	5,578.86	5,645.80	0.00	66.93	
ADVANCED MICRO DEVICES	007903107	AMD	25	A	Sale	01/24/2023	01/24/2023	1,851.20	1,938.09	0.00	86.89	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	01/25/2023	01/24/2023	3,624.91	3,831.86	0.00	206.95	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	01/26/2023	01/24/2023	3,812.41	3,914.70	0.00	102.29	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	01/26/2023	01/25/2023	3,809.91	3,762.21	0.00	0.00	

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ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	01/27/2023	01/26/2023	7,605.77	7,611.50	0.00	5.73	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	01/31/2023	01/31/2023	3,854.90	3,826.95	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	01/31/2023	01/31/2023	3,889.90	3,921.11	0.00	31.21	
ADVANCED MICRO DEVICES	007903107	AMD	130	A	Sale	02/01/2023	02/01/2023	10,539.74	10,551.77	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	1,375	A	Sale	02/01/2023	02/01/2023	110,937.25	111,269.61	0.00	306.05	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/07/2023	03/07/2023	8,414.92	8,400.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	500	A	Sale	03/08/2023	03/08/2023	42,798.59	42,755.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	700	A	Sale	03/08/2023	03/08/2023	59,738.43	59,901.43	0.00	175.04	
ADVANCED MICRO DEVICES	007903107	AMD	950	A	Sale	03/09/2023	03/09/2023	82,607.45	82,811.08	0.00	208.25	
ADVANCED MICRO DEVICES	007903107	AMD	1,400	A	Sale	03/10/2023	03/10/2023	117,091.88	118,116.83	0.00	1,024.95	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Short Cover	03/10/2023	03/10/2023	16,737.84	16,728.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	400	A	Sale	03/13/2023	03/13/2023	33,315.18	33,760.20	0.00	445.02	
ADVANCED MICRO DEVICES	007903107	AMD	368	A	Sale	03/14/2023	03/14/2023	32,068.00	32,183.11	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	2,632	A	Sale	03/14/2023	03/14/2023	230,296.84	232,425.67	0.00	2,146.49	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Short Cover	03/14/2023	03/14/2023	4,376.21	4,375.50	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	3,850	A	Sale	03/15/2023	03/15/2023	341,928.32	344,011.49	0.00	2,100.05	
ADVANCED MICRO DEVICES	007903107	AMD	422	A	Sale	03/16/2023	03/16/2023	40,642.66	40,700.87	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	3,650	A	Sale	03/16/2023	03/16/2023	343,944.00	345,060.09	0.00	1,139.27	
ADVANCED MICRO DEVICES	007903107	AMD	1,605	A	Sale	03/17/2023	03/17/2023	156,589.79	157,031.81	0.00	479.04	
ADVANCED MICRO DEVICES	007903107	AMD	550	A	Sale	03/20/2023	03/20/2023	52,556.67	52,800.01	0.00	245.58	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	03/21/2023	03/20/2023	4,957.95	4,841.55	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Sale	03/22/2023	03/22/2023	19,687.82	19,751.28	0.00	63.47	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/23/2023	03/23/2023	10,213.90	10,212.19	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	1,850	A	Sale	03/23/2023	03/23/2023	187,867.21	188,549.81	0.00	682.58	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	03/29/2023	03/29/2023	9,650.40	9,739.99	0.00	89.59	
ADVANCED MICRO DEVICES	007903107	AMD	300	A	Sale	03/30/2023	03/30/2023	29,702.07	29,839.81	0.00	137.75	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	04/10/2023	04/10/2023	9,498.91	9,513.67	0.00	14.76	
ADVANCED MICRO DEVICES	007903107	AMD	3,604	A	Sale	04/19/2023	04/19/2023	323,648.76	326,135.05	0.00	2,486.32	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Short Cover	04/19/2023	04/19/2023	8,952.91	8,963.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	300	A	Short Cover	04/19/2023	04/19/2023	26,858.73	26,889.00	0.00	25.42	
ADVANCED MICRO DEVICES	007903107	AMD	150	A	Sale	04/28/2023	04/28/2023	13,394.87	13,508.93	0.00	114.06	
ADVANCED MICRO DEVICES	007903107	AMD	1	A	Sale	05/01/2023	04/28/2023	89.56	90.19	0.00	0.64	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	04/28/2023	Various	8,859.91	9,026.93	0.00	167.02	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	05/01/2023	05/01/2023	8,969.91	9,056.22	0.00	86.31	
ADVANCED MICRO DEVICES	007903107	AMD	150	A	Short Cover	05/01/2023	05/01/2023	13,425.38	13,433.97	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	300	A	Sale	05/02/2023	05/02/2023	26,831.74	27,319.50	0.00	487.75	
ADVANCED MICRO DEVICES	007903107	AMD	350	A	Sale	05/03/2023	05/03/2023	28,847.72	29,346.28	0.00	498.56	
ADVANCED MICRO DEVICES	007903107	AMD	375	A	Sale	05/04/2023	05/04/2023	32,817.70	33,255.79	0.00	438.28	
ADVANCED MICRO DEVICES	007903107	AMD	2	A	Short Cover	05/04/2023	05/04/2023	177.50	178.20	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	900	A	Sale	05/05/2023	05/05/2023	80,977.21	81,898.40	0.00	921.17	
ADVANCED MICRO DEVICES	007903107	AMD	2,825	A	Sale	05/08/2023	05/08/2023	263,865.19	266,320.88	0.00	2,461.39	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	05/09/2023	05/09/2023	9,511.66	9,558.29	0.00	46.64	
ADVANCED MICRO DEVICES	007903107	AMD	1,425	A	Sale	05/10/2023	05/10/2023	141,416.80	142,709.77	0.00	1,303.78	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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ADVANCED MICRO DEVICES	007903107	AMD	450	A	Sale	05/11/2023	05/11/2023	43,889.09	44,391.67	0.00	502.57	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Short Cover	05/11/2023	05/11/2023	9,738.91	9,743.09	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	05/12/2023	05/12/2023	9,524.91	9,644.89	0.00	119.98	
ADVANCED MICRO DEVICES	007903107	AMD	175	A	Sale	05/16/2023	05/16/2023	17,372.08	17,515.08	0.00	142.98	
ADVANCED MICRO DEVICES	007903107	AMD	250	A	Sale	05/18/2023	05/18/2023	26,749.75	26,952.56	0.00	202.81	
ADVANCED MICRO DEVICES	007903107	AMD	750	A	Sale	05/23/2023	05/23/2023	81,392.32	83,760.66	0.00	2,378.56	
ADVANCED MICRO DEVICES	007903107	AMD	200	A	Sale	05/24/2023	05/23/2023	21,287.80	22,443.08	0.00	1,155.28	
ADVANCED MICRO DEVICES	007903107	AMD	650	A	Sale	05/24/2023	05/24/2023	71,145.23	73,310.41	0.00	2,344.80	
ADVANCED MICRO DEVICES	007903107	AMD	175	A	Sale	05/25/2023	05/24/2023	20,636.31	20,634.19	0.00	153.53	
ADVANCED MICRO DEVICES	007903107	AMD	25	A	Sale	05/25/2023	05/25/2023	3,006.77	3,001.90	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	1,455	A	Sale	05/25/2023	05/25/2023	174,362.12	174,701.77	0.00	478.81	
ADVANCED MICRO DEVICES	007903107	AMD	40	A	Sale	05/26/2023	05/25/2023	4,913.55	4,844.49	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	70	A	Sale	05/25/2023	Various	8,382.42	8,334.23	0.00	1.15	
ADVANCED MICRO DEVICES	007903107	AMD	805	A	Sale	05/26/2023	05/26/2023	102,044.61	101,551.29	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	661	A	Sale	05/26/2023	05/26/2023	81,380.78	81,844.77	0.00	511.50	
ADVANCED MICRO DEVICES	007903107	AMD	44	A	Sale	05/26/2023	Various	5,404.91	5,390.89	0.00	6.63	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	06/05/2023	06/05/2023	11,839.89	11,948.17	0.00	108.28	
ADVANCED MICRO DEVICES	007903107	AMD	700	A	Sale	06/06/2023	06/06/2023	85,944.26	86,293.67	0.00	367.52	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	06/07/2023	06/07/2023	11,780.89	11,864.71	0.00	83.82	
ADVANCED MICRO DEVICES	007903107	AMD	500	A	Sale	06/08/2023	06/08/2023	60,506.94	60,963.74	0.00	456.79	
ADVANCED MICRO DEVICES	007903107	AMD	350	A	Sale	06/09/2023	06/09/2023	43,927.59	44,221.09	0.00	293.50	
ADVANCED MICRO DEVICES	007903107	AMD	250	A	Sale	06/12/2023	06/12/2023	32,562.20	32,650.83	0.00	95.41	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	06/13/2023	06/13/2023	6,667.44	6,660.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	300	A	Sale	06/13/2023	06/13/2023	39,827.64	40,180.94	0.00	368.18	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	06/21/2023	06/21/2023	11,337.89	11,335.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	650	A	Sale	06/21/2023	06/21/2023	73,878.82	74,561.33	0.00	723.12	
ADVANCED MICRO DEVICES	007903107	AMD	20	A	Sale	07/03/2023	06/23/2023	2,314.78	2,248.08	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	20	A	Sale	07/06/2023	07/03/2023	2,234.38	2,368.60	0.00	134.22	
ADVANCED MICRO DEVICES	007903107	AMD	25	A	Sale	07/11/2023	07/03/2023	2,787.47	2,926.81	0.00	139.33	
ADVANCED MICRO DEVICES	007903107	AMD	26	A	Sale	07/03/2023	Various	3,016.75	3,023.84	0.00	10.71	
ADVANCED MICRO DEVICES	007903107	AMD	15	A	Sale	07/05/2023	Various	1,725.91	1,747.89	0.00	32.61	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	07/21/2023	07/13/2023	5,594.45	6,012.96	0.00	418.51	
ADVANCED MICRO DEVICES	007903107	AMD	40	A	Sale	07/13/2023	Various	4,614.36	4,598.49	0.00	23.97	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	07/24/2023	07/21/2023	5,545.94	6,023.51	0.00	477.56	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	07/24/2023	07/24/2023	5,535.99	6,038.56	0.00	502.57	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	07/25/2023	07/25/2023	11,172.90	12,184.70	0.00	1,011.81	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	08/01/2023	07/25/2023	5,759.94	6,121.18	0.00	361.23	
ADVANCED MICRO DEVICES	007903107	AMD	75	A	Sale	08/01/2023	08/01/2023	8,804.17	8,794.13	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	525	A	Sale	08/01/2023	08/01/2023	62,235.42	63,280.12	0.00	1,382.98	
ADVANCED MICRO DEVICES	007903107	AMD	40	A	Sale	08/02/2023	08/01/2023	4,679.96	5,043.92	0.00	363.97	
ADVANCED MICRO DEVICES	007903107	AMD	245	A	Sale	08/02/2023	08/02/2023	28,025.65	30,681.28	0.00	2,655.63	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	08/03/2023	08/02/2023	5,446.95	6,273.39	0.00	826.44	
ADVANCED MICRO DEVICES	007903107	AMD	40	A	Sale	08/02/2023	Various	4,665.42	4,964.82	0.00	302.93	

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ADVANCED MICRO DEVICES	007903107	AMD	60	A	Sale	08/03/2023	08/03/2023	6,740.04	6,682.86	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	440	A	Sale	08/03/2023	08/03/2023	49,389.10	53,008.51	0.00	3,632.36	
ADVANCED MICRO DEVICES	007903107	AMD	150	A	Sale	08/04/2023	08/04/2023	17,768.84	17,752.50	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	250	A	Sale	08/04/2023	08/04/2023	29,678.47	31,032.70	0.00	1,350.42	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	08/22/2023	08/04/2023	5,450.45	6,230.66	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	08/04/2023	Various	11,845.89	12,177.58	0.00	379.57	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	08/22/2023	08/22/2023	5,350.95	5,668.18	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	267	A	Sale	09/29/2023	09/29/2023	27,987.05	27,962.95	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	250	A	Sale	10/10/2023	10/10/2023	27,477.25	27,472.50	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	300	A	Sale	11/08/2023	11/08/2023	34,493.68	34,410.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	60	A	Sale	11/08/2023	11/08/2023	6,881.94	6,913.50	0.00	31.56	
ADVANCED MICRO DEVICES	007903107	AMD	700	A	Sale	11/10/2023	11/10/2023	83,019.23	83,134.23	0.00	118.03	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	11/15/2023	11/15/2023	6,002.44	5,981.04	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	50	A	Sale	11/15/2023	11/15/2023	5,969.94	6,001.32	0.00	31.37	
ADVANCED MICRO DEVICES	007903107	AMD	3,400	A	Sale	11/16/2023	11/16/2023	406,966.24	409,948.96	0.00	2,982.69	
ADVANCED MICRO DEVICES	007903107	AMD	300	A	Short Cover	11/16/2023	11/16/2023	35,759.67	35,754.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	800	A	Sale	11/22/2023	11/22/2023	99,100.11	99,985.38	0.00	885.27	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	12/07/2023	12/07/2023	12,625.88	12,605.74	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	2,430	A	Sale	12/07/2023	12/07/2023	307,354.37	309,621.87	0.00	2,299.88	
ADVANCED MICRO DEVICES	007903107	AMD	110	A	Sale	12/08/2023	12/08/2023	14,124.27	14,119.00	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	1,520	A	Sale	12/08/2023	12/08/2023	197,343.47	198,125.02	0.00	825.00	
ADVANCED MICRO DEVICES	007903107	AMD	176	A	Sale	12/11/2023	12/11/2023	23,708.38	23,706.81	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	2,224	A	Sale	12/11/2023	12/11/2023	298,019.21	298,899.78	0.00	897.27	
ADVANCED MICRO DEVICES	007903107	AMD	100	A	Sale	12/12/2023	12/12/2023	13,767.88	13,720.86	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	1,789	A	Sale	12/12/2023	12/12/2023	247,417.59	248,410.83	0.00	1,000.71	
ADVANCED MICRO DEVICES	007903107	AMD	1,053	A	Sale	12/27/2023	12/27/2023	153,430.57	154,195.17	0.00	764.61	
ADVANCED MICRO DEVICES	007903107	AMD	3,269	A	Sale	12/28/2023	12/28/2023	486,884.61	489,626.27	0.00	2,749.43	
ADVANCED MICRO DEVICES	007903107	AMD	272	A	Sale	12/29/2023	12/29/2023	40,912.44	41,503.38	0.00	0.00	
ADVANCED MICRO DEVICES	007903107	AMD	1,696	A	Sale	12/29/2023	12/29/2023	254,438.19	257,383.78	0.00	2,885.19	
Subtotal AMD								7,198,364.94	7,256,147.74	0.00	58,804.16	
AEHR TEST SYSTEMS	00760J108	AEHR	100	A	Sale	03/30/2023	03/30/2023	3,869.96	3,900.00	0.00	0.00	
AFFIRM HOLDINGS INC	00827B106	AFRM	725	A	Sale	06/07/2023	06/07/2023	13,896.04	13,827.40	0.00	0.00	
AFFIRM HOLDINGS INC	00827B106	AFRM	30	A	Sale	11/08/2023	11/08/2023	742.19	737.70	0.00	0.00	
AFFIRM HOLDINGS INC	00827B106	AFRM	300	A	Sale	11/28/2023	11/28/2023	9,056.88	9,038.61	0.00	0.00	
AFFIRM HOLDINGS INC	00827B106	AFRM	3,150	A	Sale	11/28/2023	11/28/2023	99,812.77	100,500.04	0.00	687.23	
AFFIRM HOLDINGS INC	00827B106	AFRM	2,109	A	Sale	12/01/2023	12/01/2023	78,640.67	79,463.16	0.00	822.95	
AFFIRM HOLDINGS INC	00827B106	AFRM	1,200	A	Sale	12/06/2023	12/06/2023	49,429.44	49,781.67	0.00	352.25	
AFFIRM HOLDINGS INC	00827B106	AFRM	300	A	Sale	12/14/2023	12/14/2023	13,814.84	13,930.63	0.00	115.79	
AFFIRM HOLDINGS INC	00827B106	AFRM	1,130	A	Sale	12/19/2023	12/19/2023	56,846.70	57,515.82	0.00	669.13	
AFFIRM HOLDINGS INC	00827B106	AFRM	430	A	Sale	12/20/2023	12/20/2023	21,946.95	22,184.33	0.00	237.38	
AFFIRM HOLDINGS INC	00827B106	AFRM	30	A	Sale	12/22/2023	12/22/2023	1,499.98	1,530.53	0.00	0.00	
AFFIRM HOLDINGS INC	00827B106	AFRM	300	A	Sale	12/27/2023	12/27/2023	15,692.82	15,905.21	0.00	0.00	
Subtotal AFRM								361,379.28	364,415.10	0.00	2,884.73	

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AFRM 01DEC23 28 C		AFRM 231201C00028000	12	A	Sale	11/27/2023	11/27/2023	1,857.75	1,772.90	0.00	0.00	
AFRM 01DEC23 30 C		AFRM 231201C00030000	4	A	Sale	11/27/2023	11/27/2023	485.27	545.76	0.00	0.00	
AI 21JUL23 40 C		AI 230721C00040000	2	A	Sale	07/18/2023	07/18/2023	310.60	320.20	0.00	0.00	
AI 21JUL23 40 C		AI 230721C00040000	2	A	Sale	07/18/2023	07/18/2023	268.59	281.40	0.00	12.80	
Subtotal AI 230721C00040000								579.19	601.60	0.00	12.80	
AI 28JUL23 42 C		AI 230728C00042000	1	A	Short Cover	07/25/2023	07/25/2023	248.95	59.04	0.00	0.00	
AIRBNB INC-CLASS A	009066101	ABNB	125	A	Sale	02/14/2023	02/14/2023	15,895.63	15,804.00	0.00	0.00	
AIRBNB INC-CLASS A	009066101	ABNB	100	A	Sale	02/15/2023	02/15/2023	13,522.68	13,507.25	0.00	0.00	
AIRBNB INC-CLASS A	009066101	ABNB	25	A	Sale	02/16/2023	02/16/2023	3,593.66	3,610.00	0.00	0.00	
Subtotal ABNB								33,011.97	32,921.25	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	231	A	Sale	03/28/2023	03/28/2023	22,778.52	22,766.80	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	2,224	A	Sale	03/28/2023	03/28/2023	218,475.40	219,881.76	0.00	1,469.27	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	900	A	Sale	03/29/2023	03/29/2023	90,388.37	91,375.79	0.00	993.79	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	100	A	Sale	03/30/2023	03/30/2023	10,483.62	10,639.07	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	600	A	Sale	03/30/2023	03/30/2023	61,975.90	62,781.57	0.00	810.76	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	375	A	Sale	07/24/2023	07/24/2023	36,284.65	36,257.70	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	625	A	Sale	07/24/2023	07/24/2023	60,044.45	60,124.24	0.00	79.82	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	125	A	Sale	07/28/2023	07/28/2023	12,644.88	12,600.00	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	75	A	Sale	12/15/2023	12/14/2023	5,542.44	5,566.00	0.00	23.56	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	450	A	Sale	12/15/2023	12/15/2023	33,775.65	33,842.92	0.00	82.32	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	300	A	Sale	12/21/2023	12/21/2023	22,877.77	22,914.69	0.00	0.00	
ALIBABA GROUP HOLDING-SP ADR	01609W102	BABA	400	A	Sale	12/21/2023	12/21/2023	30,399.69	30,461.49	0.00	62.78	
Subtotal BABA								605,671.34	609,212.03	0.00	3,522.30	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	01/20/2023	01/20/2023	9,719.76	9,717.00	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	01/20/2023	01/20/2023	4,854.38	4,856.50	0.00	2.12	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	02/02/2023	02/02/2023	10,752.06	10,747.12	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	200	A	Sale	02/07/2023	02/07/2023	21,129.48	21,108.26	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	02/07/2023	02/07/2023	10,516.74	10,523.00	0.00	6.26	
ALPHABET INC-CL A	02079K305	GOOGL	200	A	Sale	02/09/2023	02/09/2023	19,449.91	19,415.74	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	02/15/2023	02/15/2023	4,823.88	4,800.40	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	02/15/2023	02/15/2023	4,824.88	4,816.62	0.00	2.18	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	02/15/2023	Various	4,799.38	4,747.40	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	03/16/2023	03/16/2023	5,012.21	4,984.57	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	25	A	Sale	03/16/2023	03/16/2023	2,480.48	2,485.95	0.00	5.48	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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ALPHABET INC-CL A	02079K305	GOOGL	25	A	Sale	03/17/2023	03/16/2023	2,479.48	2,513.25	0.00	33.77	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	03/16/2023	Various	4,966.45	4,828.81	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	175	A	Sale	03/17/2023	03/17/2023	17,801.28	17,858.46	0.00	77.43	
ALPHABET INC-CL A	02079K305	GOOGL	25	A	Sale	03/21/2023	03/17/2023	2,597.81	2,551.19	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	03/17/2023	Various	5,036.18	5,050.69	0.00	32.60	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	03/22/2023	03/22/2023	5,291.45	5,308.50	0.00	17.05	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	03/22/2023	Various	5,272.95	5,179.52	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	105	A	Sale	04/04/2023	04/04/2023	11,030.70	11,129.99	0.00	99.30	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	04/06/2023	04/06/2023	5,435.95	5,374.30	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	25	A	Sale	04/10/2023	04/10/2023	2,682.47	2,688.00	0.00	5.53	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	04/14/2023	04/14/2023	5,427.59	5,427.55	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	2,000	A	Sale	04/14/2023	04/14/2023	217,097.49	217,195.76	0.00	116.52	
ALPHABET INC-CL A	02079K305	GOOGL	350	A	Sale	04/20/2023	04/20/2023	37,079.15	37,096.38	0.00	17.23	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	04/25/2023	04/25/2023	5,412.45	5,462.10	0.00	49.65	
ALPHABET INC-CL A	02079K305	GOOGL	100	A	Sale	04/27/2023	04/27/2023	10,762.22	10,748.21	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	200	A	Sale	04/27/2023	04/27/2023	21,609.80	21,654.92	0.00	50.10	
ALPHABET INC-CL A	02079K305	GOOGL	400	A	Sale	05/01/2023	05/01/2023	42,982.93	43,149.64	0.00	168.00	
ALPHABET INC-CL A	02079K305	GOOGL	150	A	Sale	05/08/2023	05/08/2023	16,120.85	16,203.49	0.00	82.64	
ALPHABET INC-CL A	02079K305	GOOGL	150	A	Sale	05/09/2023	05/09/2023	16,485.44	16,547.58	0.00	64.62	
ALPHABET INC-CL A	02079K305	GOOGL	99	A	Sale	05/10/2023	05/10/2023	11,156.21	11,149.38	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	951	A	Sale	05/10/2023	05/10/2023	105,529.71	105,985.03	0.00	471.24	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	05/11/2023	05/10/2023	5,780.94	5,658.76	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	25	A	Sale	05/11/2023	05/11/2023	2,910.97	2,890.99	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	476	A	Sale	05/11/2023	05/11/2023	55,603.45	56,014.71	0.00	416.94	
ALPHABET INC-CL A	02079K305	GOOGL	25	A	Sale	05/12/2023	05/11/2023	2,918.22	2,977.41	0.00	59.18	
ALPHABET INC-CL A	02079K305	GOOGL	175	A	Sale	05/12/2023	05/12/2023	20,518.51	20,887.14	0.00	368.63	
ALPHABET INC-CL A	02079K305	GOOGL	75	A	Sale	05/12/2023	Various	8,757.67	8,922.95	0.00	165.29	
ALPHABET INC-CL A	02079K305	GOOGL	200	A	Sale	05/15/2023	05/15/2023	23,591.28	23,922.37	0.00	331.09	
ALPHABET INC-CL A	02079K305	GOOGL	550	A	Sale	05/16/2023	05/16/2023	65,972.44	66,618.82	0.00	655.18	
ALPHABET INC-CL A	02079K305	GOOGL	200	A	Sale	05/17/2023	05/17/2023	24,196.27	24,187.83	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	1,350	A	Sale	05/17/2023	05/17/2023	163,356.00	164,829.62	0.00	1,479.51	
ALPHABET INC-CL A	02079K305	GOOGL	125	A	Sale	05/19/2023	05/19/2023	15,504.35	15,727.75	0.00	223.38	
ALPHABET INC-CL A	02079K305	GOOGL	500	A	Sale	05/22/2023	05/22/2023	62,774.91	63,416.67	0.00	651.98	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	05/25/2023	05/25/2023	6,188.32	6,242.81	0.00	54.48	
ALPHABET INC-CL A	02079K305	GOOGL	20	A	Sale	05/26/2023	05/26/2023	2,493.78	2,496.03	0.00	2.26	
ALPHABET INC-CL A	02079K305	GOOGL	250	A	Sale	06/05/2023	06/05/2023	31,578.71	32,015.10	0.00	437.39	
ALPHABET INC-CL A	02079K305	GOOGL	500	A	Sale	06/12/2023	06/12/2023	61,729.44	62,145.33	0.00	431.22	
ALPHABET INC-CL A	02079K305	GOOGL	500	A	Sale	07/05/2023	07/05/2023	61,154.44	61,527.00	0.00	391.79	
ALPHABET INC-CL A	02079K305	GOOGL	125	A	Sale	07/25/2023	07/25/2023	16,499.85	16,713.44	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	126	A	Sale	07/25/2023	07/25/2023	16,408.25	16,572.81	0.00	164.56	
ALPHABET INC-CL A	02079K305	GOOGL	50	A	Sale	10/24/2023	10/24/2023	6,644.94	6,643.00	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	500	A	Sale	12/07/2023	12/07/2023	67,714.38	67,723.32	0.00	0.00	
ALPHABET INC-CL A	02079K305	GOOGL	400	A	Sale	12/07/2023	12/07/2023	54,844.52	54,969.20	0.00	124.70	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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Subtotal GOOGL								1,427,763.36	1,434,408.37	0.00	7,259.30	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	01/11/2023	01/11/2023	9,295.77	9,291.99	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	01/13/2023	01/11/2023	9,785.76	9,414.71	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	01/13/2023	01/13/2023	9,798.76	9,795.00	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	01/18/2023	01/18/2023	9,846.76	9,845.00	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	125	A	Sale	01/18/2023	01/18/2023	12,295.20	12,290.62	0.00	0.36	
AMAZON.COM INC	023135106	AMZN	50	A	Sale	02/02/2023	02/02/2023	5,824.86	5,749.74	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	150	A	Sale	02/22/2023	02/22/2023	14,499.64	14,479.62	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	02/22/2023	02/22/2023	9,672.77	9,683.00	0.00	10.23	
AMAZON.COM INC	023135106	AMZN	500	A	Sale	03/09/2023	03/09/2023	47,940.55	48,007.52	0.00	71.88	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	03/10/2023	03/10/2023	9,239.91	9,229.00	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	1,400	A	Sale	03/10/2023	03/10/2023	129,640.24	129,830.01	0.00	197.97	
AMAZON.COM INC	023135106	AMZN	350	A	Sale	03/16/2023	03/16/2023	34,938.67	35,017.60	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	900	A	Sale	03/16/2023	03/16/2023	89,135.91	89,308.39	0.00	193.60	
AMAZON.COM INC	023135106	AMZN	50	A	Short Cover	03/23/2023	03/23/2023	4,897.95	4,893.00	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	660	A	Sale	03/29/2023	03/29/2023	65,902.61	66,206.66	0.00	304.07	
AMAZON.COM INC	023135106	AMZN	200	A	Sale	03/30/2023	03/30/2023	20,405.81	20,518.13	0.00	112.32	
AMAZON.COM INC	023135106	AMZN	200	A	Sale	04/04/2023	04/04/2023	20,813.80	20,922.03	0.00	108.23	
AMAZON.COM INC	023135106	AMZN	550	A	Sale	04/13/2023	04/13/2023	56,283.97	56,506.28	0.00	224.76	
AMAZON.COM INC	023135106	AMZN	50	A	Sale	04/14/2023	04/14/2023	5,134.45	5,132.50	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	2,450	A	Sale	04/14/2023	04/14/2023	250,904.65	251,612.13	0.00	720.75	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	04/17/2023	04/17/2023	10,366.90	10,364.71	0.00	4.77	
AMAZON.COM INC	023135106	AMZN	200	A	Sale	04/18/2023	04/18/2023	20,721.81	20,826.19	0.00	104.38	
AMAZON.COM INC	023135106	AMZN	200	A	Sale	04/19/2023	04/19/2023	20,957.80	20,940.20	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	2,451	A	Sale	04/19/2023	04/19/2023	255,528.18	256,026.14	0.00	522.67	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	04/21/2023	04/21/2023	10,795.90	10,791.00	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	200	A	Sale	04/21/2023	04/21/2023	21,591.80	21,615.25	0.00	25.91	
AMAZON.COM INC	023135106	AMZN	125	A	Sale	04/27/2023	04/27/2023	14,669.86	14,599.50	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	150	A	Sale	04/27/2023	04/27/2023	17,346.34	17,346.91	0.00	3.49	
AMAZON.COM INC	023135106	AMZN	50	A	Short Cover	05/01/2023	05/01/2023	5,161.95	5,163.50	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	675	A	Sale	05/02/2023	05/02/2023	69,855.84	69,934.83	0.00	80.87	
AMAZON.COM INC	023135106	AMZN	50	A	Sale	05/03/2023	05/03/2023	5,286.46	5,266.29	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	125	A	Sale	05/03/2023	05/03/2023	13,099.38	13,114.49	0.00	16.22	
AMAZON.COM INC	023135106	AMZN	520	A	Sale	05/11/2023	05/11/2023	58,494.46	58,717.82	0.00	226.25	
AMAZON.COM INC	023135106	AMZN	36	A	Sale	05/16/2023	05/16/2023	4,098.38	4,091.27	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	564	A	Sale	05/16/2023	05/16/2023	64,188.48	64,275.20	0.00	122.18	
AMAZON.COM INC	023135106	AMZN	150	A	Sale	05/17/2023	05/17/2023	17,306.84	17,293.50	0.00	0.00	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	05/17/2023	05/17/2023	11,537.89	11,556.06	0.00	23.06	
AMAZON.COM INC	023135106	AMZN	100	A	Sale	05/24/2023	05/24/2023	11,726.90	11,750.06	0.00	23.16	
AMAZON.COM INC	023135106	AMZN	800	A	Sale	05/26/2023	05/26/2023	96,472.10	96,623.59	0.00	174.84	
AMAZON.COM INC	023135106	AMZN	500	A	Sale	06/05/2023	06/05/2023	62,799.42	62,981.89	0.00	182.46	
AMAZON.COM INC	023135106	AMZN	525	A	Sale	06/08/2023	06/08/2023	65,439.40	65,574.48	0.00	135.08	
AMAZON.COM INC	023135106	AMZN	250	A	Sale	06/12/2023	06/12/2023	31,504.71	31,584.92	0.00	80.21	

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AMAZON.COM INC	023135106	AMZN	1,175	A	Sale	06/22/2023	06/22/2023	151,036.60	151,459.96	0.00		430.05
AMAZON.COM INC	023135106	AMZN	50	A	Sale	06/23/2023	06/22/2023	6,488.69	6,529.08	0.00		40.39
AMAZON.COM INC	023135106	AMZN	100	A	Sale	06/23/2023	06/23/2023	12,999.88	12,994.81	0.00		0.00
AMAZON.COM INC	023135106	AMZN	150	A	Sale	06/23/2023	06/23/2023	19,499.82	19,527.80	0.00		35.45
AMAZON.COM INC	023135106	AMZN	200	A	Sale	06/30/2023	06/30/2023	26,213.76	26,274.42	0.00		0.00
AMAZON.COM INC	023135106	AMZN	650	A	Sale	06/30/2023	06/30/2023	84,864.98	84,979.30	0.00		132.35
AMAZON.COM INC	023135106	AMZN	125	A	Sale	08/03/2023	08/03/2023	17,124.85	17,000.00	0.00		0.00
AMAZON.COM INC	023135106	AMZN	100	A	Sale	08/03/2023	08/03/2023	13,992.38	14,045.06	0.00		52.69
AMAZON.COM INC	023135106	AMZN	62	A	Sale	08/04/2023	08/04/2023	8,901.26	8,894.39	0.00		0.00
AMAZON.COM INC	023135106	AMZN	188	A	Sale	08/04/2023	08/04/2023	26,967.17	27,010.42	0.00		46.84
AMAZON.COM INC	023135106	AMZN	100	A	Short Cover	08/04/2023	08/04/2023	13,374.83	13,559.05	0.00		0.00
AMAZON.COM INC	023135106	AMZN	250	A	Sale	08/07/2023	08/07/2023	35,265.93	35,336.46	0.00		69.72
AMAZON.COM INC	023135106	AMZN	100	A	Sale	09/01/2023	09/01/2023	13,793.88	13,815.91	0.00		22.03
AMAZON.COM INC	023135106	AMZN	100	A	Sale	09/13/2023	09/13/2023	14,418.87	14,432.03	0.00		0.00
AMAZON.COM INC	023135106	AMZN	600	A	Sale	11/07/2023	11/07/2023	85,964.22	86,034.39	0.00		43.65
AMAZON.COM INC	023135106	AMZN	100	A	Sale	11/16/2023	11/16/2023	14,305.87	14,336.26	0.00		0.00
AMAZON.COM INC	023135106	AMZN	100	A	Short Cover	11/27/2023	11/27/2023	14,780.87	14,803.00	0.00		0.00
AMAZON.COM INC	023135106	AMZN	200	A	Sale	12/18/2023	12/18/2023	30,610.91	30,603.00	0.00		0.00
Subtotal AMZN								2,295,813.61	2,299,806.07	0.00		4,542.89
AMC ENTERTAINMENT HLDS-CL A	00165C104	AMC	300	A	Sale	02/27/2023	02/27/2023	2,408.69	2,402.06	0.00		0.00
AMC ENTERTAINMENT HLDS-CL A	00165C104	AMC	225	A	Sale	07/21/2023	07/21/2023	1,841.20	1,827.00	0.00		0.00
Subtotal AMC								4,249.89	4,229.06	0.00		0.00
AMD 01DEC23 124 C		AMD 231201C00124000	2	A	Sale	11/29/2023	11/29/2023	412.63	476.12	0.00		0.00
AMD 01DEC23 124 C		AMD 231201C00124000	2	A	Sale	11/29/2023	11/29/2023	450.61	491.36	0.00		40.75
Subtotal AMD 231201C00124000								863.24	967.48	0.00		40.75
AMD 04AUG23 111 P		AMD 230804P00111000	1	A	Short Cover	08/02/2023	08/02/2023	167.95	28.05	0.00		0.00
AMD 04AUG23 113 C		AMD 230804C00113000	10	A	Sale	08/03/2023	08/03/2023	1,612.97	1,577.00	0.00		0.00
AMD 04AUG23 118 C		AMD 230804C00118000	1	A	Short Cover	08/02/2023	08/02/2023	451.94	262.05	0.00		0.00
AMD 04AUG23 121 C		AMD 230804C00121000	1	A	Sale	08/02/2023	08/01/2023	141.95	338.05	0.00		0.00
AMD 07JUL23 109 P		AMD 230707P00109000	1	A	Short Cover	07/06/2023	07/06/2023	66.95	22.05	0.00		0.00
AMD 07JUL23 111 P		AMD 230707P00111000	1	A	Sale	07/06/2023	07/06/2023	59.95	159.05	0.00		0.00
AMD 08DEC23 122 C		AMD 231208C00122000	4	A	Sale	12/06/2023	12/06/2023	1,043.54	974.76	0.00		0.00
AMD 08DEC23 122 C		AMD 231208C00122000	1	A	Sale	12/06/2023	12/06/2023	231.96	276.04	0.00		44.08
AMD 08DEC23 122 C		AMD 231208C00122000	5	A	Sale	12/07/2023	12/07/2023	950.53	928.26	0.00		0.00

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AMD 08DEC23 122 C		AMD 231208C00122000	1	A	Sale	12/07/2023	12/07/2023	173.96	209.77	0.00	35.82	
Subtotal AMD 231208C00122000								2,399.99	2,388.83	0.00	79.90	
AMD 08DEC23 123 C		AMD 231208C00123000	2	A	Short Cover	12/07/2023	12/07/2023	520.61	721.38	0.00	0.00	
AMD 08DEC23 126 C		AMD 231208C00126000	2	A	Sale	12/07/2023	12/07/2023	266.61	281.38	0.00	0.00	
AMD 08DEC23 130 C		AMD 231208C00130000	2	A	Sale	12/08/2023	12/08/2023	216.62	231.38	0.00	0.00	
AMD 08SEP23 112 C		AMD 230908C00112000	2	A	Sale	09/05/2023	09/05/2023	342.59	331.40	0.00	0.00	
AMD 09JUN23 122 C		AMD 230609C00122000	4	A	Sale	06/06/2023	06/06/2023	941.19	832.80	0.00	0.00	
AMD 09JUN23 123 C		AMD 230609C00123000	2	A	Sale	06/06/2023	06/06/2023	420.59	458.20	0.00	0.00	
AMD 09JUN23 123 C		AMD 230609C00123000	2	A	Sale	06/06/2023	06/06/2023	390.59	431.40	0.00	40.80	
Subtotal AMD 230609C00123000								811.18	889.60	0.00	40.80	
AMD 12MAY23 92 C		AMD 230512C00092000	1	A	Sale	05/08/2023	05/08/2023	153.95	151.05	0.00	0.00	
AMD 13JAN23 68 C		AMD 230113C00068000	1	A	Short Cover	01/12/2023	01/12/2023	139.96	226.04	0.00	0.00	
AMD 13JAN23 70 C		AMD 230113C00070000	1	A	Short Cover	01/12/2023	01/12/2023	99.96	169.04	0.00	69.08	
AMD 13JAN23 70 C		AMD 230113C00070000	1	A	Short Cover	01/13/2023	01/13/2023	51.96	258.36	0.00	0.00	
AMD 13JAN23 70 C		AMD 230113C00070000	3	A	Short Cover	01/13/2023	01/13/2023	134.88	514.60	0.00	379.72	
Subtotal AMD 230113C00070000								286.80	942.00	0.00	448.80	
AMD 13JAN23 71 C		AMD 230113C00071000	2	A	Short Cover	01/13/2023	01/13/2023	44.92	20.46	0.00	0.00	
AMD 13JAN23 71 C		AMD 230113C00071000	1	A	Short Cover	01/13/2023	01/13/2023	24.96	32.04	0.00	7.08	
Subtotal AMD 230113C00071000								69.88	52.50	0.00	7.08	
AMD 13JAN23 72 C		AMD 230113C00072000	1	A	Short Cover	01/13/2023	01/13/2023	51.96	0.00	0.00	0.00	
AMD 13OCT23 104 P		AMD 231013P00104000	2	A	Sale	10/09/2023	10/09/2023	312.61	359.38	0.00	0.00	
AMD 13OCT23 111 C		AMD 231013C00111000	2	A	Sale	10/12/2023	10/12/2023	240.61	219.38	0.00	0.00	
AMD 14APR23 95 C		AMD 230414C00095000	2	A	Sale	04/10/2023	04/10/2023	302.59	333.40	0.00	0.00	
AMD 15DEC23 132 C		AMD 231215C00132000	10	A	Sale	12/11/2023	12/11/2023	2,987.05	2,931.90	0.00	0.00	
AMD 17MAR23 85 C		AMD 230317C00085000	1	A	Sale	03/07/2023	03/07/2023	263.95	223.05	0.00	0.00	
AMD 17NOV23 115 C		AMD 231117C00115000	4	A	Sale	11/09/2023	11/09/2023	1,063.22	1,050.76	0.00	0.00	
AMD 19JAN24 150 P		AMD 240119P00150000	1	A	Short Cover	12/29/2023	12/29/2023	478.95	536.03	0.00	57.07	
AMD 19MAY23 100 C		AMD 230519C00100000	1	A	Sale	05/16/2023	05/16/2023	128.95	114.05	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions												
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AMD 19MAY23 101 C		AMD 230519C00101000	1	A	Sale	05/16/2023	05/16/2023	158.95	150.05	0.00		0.00
AMD 19MAY23 101 C		AMD 230519C00101000	3	A	Sale	05/16/2023	05/16/2023	559.54	600.55	0.00		41.01
AMD 19MAY23 101 C		AMD 230519C00101000	2	A	Sale	05/17/2023	05/17/2023	396.59	423.30	0.00		0.00
Subtotal AMD 230519C00101000								1,115.08	1,173.90	0.00		41.01
AMD 20JAN23 72.5 C		AMD 230120C00072500	1	A	Short Cover	01/20/2023	01/20/2023	141.96	0.00	0.00		0.00
AMD 20JAN23 73 C		AMD 230120C00073000	1	A	Short Cover	01/17/2023	01/17/2023	73.96	80.04	0.00		0.00
AMD 20JAN23 74 C		AMD 230120C00074000	1	A	Short Cover	01/17/2023	01/17/2023	44.96	56.04	0.00		0.00
AMD 21JUL23 112 C		AMD 230721C00112000	1	A	Short Cover	07/21/2023	07/21/2023	44.20	0.00	0.00		0.00
AMD 22SEP23 105 P		AMD 230922P00105000	4	A	Sale	09/15/2023	09/15/2023	927.20	904.80	0.00		0.00
AMD 24FEB23 79 C		AMD 230224C00079000	1	A	Short Cover	02/24/2023	02/24/2023	34.95	0.00	0.00		0.00
AMD 24FEB23 82 C		AMD 230224C00082000	1	A	Short Cover	02/24/2023	02/24/2023	29.95	0.00	0.00		0.00
AMD 24FEB23 82 P		AMD 230224P00082000	1	A	Short Cover	02/24/2023	02/24/2023	224.94	391.05	0.00		0.00
AMD 24MAR23 101 C		AMD 230324C00101000	2	A	Sale	03/23/2023	03/23/2023	316.90	277.10	0.00		0.00
AMD 24MAR23 78 P		AMD 230324P00078000	1	A	Short Cover	03/24/2023	03/24/2023	403.95	0.00	0.00		0.00
AMD 24NOV23 119 P		AMD 231124P00119000	1	A	Short Cover	11/16/2023	11/16/2023	280.96	286.04	0.00		5.08
AMD 24NOV23 119 P		AMD 231124P00119000	1	A	Short Cover	11/21/2023	11/21/2023	279.96	165.12	0.00		0.00
Subtotal AMD 231124P00119000								560.92	451.16	0.00		5.08
AMD 26MAY23 106 P		AMD 230526P00106000	1	A	Short Cover	05/24/2023	05/24/2023	82.95	163.05	0.00		0.00
AMD 26MAY23 106 P		AMD 230526P00106000	1	A	Short Cover	05/26/2023	05/26/2023	82.65	0.00	0.00		0.00
Subtotal AMD 230526P00106000								165.60	163.05	0.00		0.00
AMD 26MAY23 108 C		AMD 230526C00108000	2	A	Short Cover	05/24/2023	05/24/2023	618.60	293.10	0.00		0.00
AMD 26MAY23 108 C		AMD 230526C00108000	1	A	Short Cover	05/25/2023	05/25/2023	309.30	1,201.05	0.00		0.00
Subtotal AMD 230526C00108000								927.90	1,494.15	0.00		0.00
AMD 26MAY23 108 P		AMD 230526P00108000	1	A	Sale	05/24/2023	05/23/2023	265.95	155.05	0.00		0.00
AMD 26MAY23 108 P		AMD 230526P00108000	1	A	Sale	05/25/2023	05/23/2023	14.95	153.35	0.00		0.00
Subtotal AMD 230526P00108000								280.90	308.40	0.00		0.00
AMD 26MAY23 122 C		AMD 230526C00122000	1	A	Short Cover	05/26/2023	05/26/2023	89.95	329.05	0.00		0.00
AMD 26MAY23 124 C		AMD 230526C00124000	1	A	Short Cover	05/26/2023	05/26/2023	103.95	281.05	0.00		0.00

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
AMD 27JAN23 73 C		AMD 230127C00073000	1	A	Short Cover	01/23/2023	01/23/2023	148.96	202.12	0.00	0.00	
AMD 27JAN23 73 C		AMD 230127C00073000	1	A	Short Cover	01/23/2023	01/23/2023	127.96	149.04	0.00	21.08	
Subtotal AMD 230127C00073000								276.92	351.16	0.00	21.08	
AMD 28APR23 87 P		AMD 230428P00087000	1	A	Sale	04/24/2023	04/24/2023	178.95	194.25	0.00	0.00	
AMD 28APR23 87 P		AMD 230428P00087000	2	A	Sale	04/24/2023	04/24/2023	266.90	287.20	0.00	20.30	
Subtotal AMD 230428P00087000								445.85	481.45	0.00	20.30	
AMD 28JUL23 120 C		AMD 230728C00120000	6	A	Sale	07/17/2023	07/17/2023	1,814.43	1,795.55	0.00	0.00	
AMD 28JUL23 120 C		AMD 230728C00120000	1	A	Sale	07/18/2023	07/17/2023	224.95	336.05	0.00	111.10	
AMD 28JUL23 120 C		AMD 230728C00120000	1	A	Sale	07/19/2023	07/18/2023	393.95	412.15	0.00	0.00	
Subtotal AMD 230728C00120000								2,433.33	2,543.75	0.00	111.10	
AMD 29SEP23 101 P		AMD 230929P00101000	1	A	Short Cover	09/28/2023	09/28/2023	368.94	35.05	0.00	0.00	
AMD 30JUN23 107 P		AMD 230630P00107000	1	A	Short Cover	06/23/2023	06/23/2023	191.95	113.05	0.00	0.00	
AMD 30JUN23 107 P		AMD 230630P00107000	1	A	Sale	06/27/2023	06/27/2023	163.95	186.05	0.00	0.00	
Subtotal AMD 230630P00107000								355.90	299.10	0.00	0.00	
AMD 30JUN23 109 P		AMD 230630P00109000	1	A	Sale	06/23/2023	06/23/2023	180.95	290.05	0.00	0.00	
AMZN 01SEP23 138 C		AMZN 230901C00138000	7	A	Sale	08/31/2023	08/31/2023	693.07	654.90	0.00	0.00	
AMZN 03FEB23 101 C		AMZN 230203C00101000	1	A	Sale	01/27/2023	01/27/2023	498.95	537.13	0.00	0.00	
AMZN 03FEB23 101 C		AMZN 230203C00101000	1	A	Sale	01/27/2023	01/27/2023	428.95	450.04	0.00	21.09	
Subtotal AMZN 230203C00101000								927.90	987.17	0.00	21.09	
AMZN 04AUG23 120 P		AMZN 230804P00120000	1	A	Short Cover	08/04/2023	08/04/2023	101.95	0.00	0.00	0.00	
AMZN 04AUG23 122 P		AMZN 230804P00122000	1	A	Sale	08/04/2023	08/03/2023	0.00	156.05	0.00	0.00	
AMZN 04AUG23 123 P		AMZN 230804P00123000	1	A	Short Cover	08/04/2023	08/04/2023	173.95	0.00	0.00	0.00	
AMZN 04AUG23 135 C		AMZN 230804C00135000	1	A	Sale	08/04/2023	08/03/2023	616.94	198.05	0.00	0.00	
AMZN 04AUG23 139 C		AMZN 230804C00139000	1	A	Short Cover	08/04/2023	08/04/2023	102.95	279.05	0.00	0.00	
AMZN 06APR23 101 C		AMZN 230406C00101000	2	A	Sale	04/06/2023	04/06/2023	148.60	145.40	0.00	0.00	
AMZN 07JUL23 133 C		AMZN 230707C00133000	2	A	Sale	07/03/2023	07/03/2023	174.60	205.40	0.00	0.00	
AMZN 10FEB23 100 P		AMZN 230210P00100000	1	A	Sale	02/06/2023	02/06/2023	133.95	131.05	0.00	0.00	
AMZN 10FEB23 99 P		AMZN 230210P00099000	1	A	Sale	02/07/2023	02/07/2023	183.94	185.05	0.00	0.00	

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AMZN 11AUG23 143 C		AMZN 230811C00143000	9	A	Sale	08/07/2023	08/07/2023	1,437.66	1,426.30	0.00	0.00	
AMZN 13JAN23 90 C		AMZN 230113C00090000	1	A	Short Cover	01/13/2023	01/13/2023	458.95	781.04	0.00	0.00	
AMZN 16JUN23 125 C		AMZN 230616C00125000	2	A	Sale	06/08/2023	06/08/2023	382.90	397.10	0.00	0.00	
AMZN 17MAR23 96 C		AMZN 230317C00096000	1	A	Sale	03/09/2023	03/09/2023	208.95	170.05	0.00	0.00	
AMZN 19MAY23 113 C		AMZN 230519C00113000	3	A	Sale	05/16/2023	05/16/2023	321.55	336.45	0.00	0.00	
AMZN 19MAY23 114 C		AMZN 230519C00114000	1	A	Sale	05/16/2023	05/16/2023	113.95	100.05	0.00	0.00	
AMZN 21JUL23 134 C		AMZN 230721C00134000	1	A	Sale	07/13/2023	07/13/2023	222.95	234.70	0.00	0.00	
AMZN 21JUL23 134 C		AMZN 230721C00134000	1	A	Sale	07/14/2023	07/13/2023	288.95	234.70	0.00	0.00	
Subtotal AMZN 230721C00134000								511.90	469.40	0.00	0.00	
AMZN 21JUL23 137 C		AMZN 230721C00137000	10	A	Sale	07/14/2023	07/14/2023	1,992.97	2,011.79	0.00	0.00	
AMZN 21JUL23 137 C		AMZN 230721C00137000	2	A	Sale	07/14/2023	07/14/2023	380.59	415.40	0.00	34.80	
Subtotal AMZN 230721C00137000								2,373.56	2,427.19	0.00	34.80	
AMZN 26MAY23 121 C		AMZN 230526C00121000	3	A	Short Cover	05/26/2023	05/26/2023	102.89	149.10	0.00	0.00	
AMZN 28APR23 103 P		AMZN 230428P00103000	1	A	Sale	04/28/2023	04/27/2023	10.95	191.05	0.00	0.00	
AMZN 28APR23 114 C		AMZN 230428C00114000	1	A	Sale	04/27/2023	04/27/2023	139.95	144.05	0.00	4.10	
AMZN 28APR23 114 C		AMZN 230428C00114000	1	A	Sale	04/28/2023	04/27/2023	2.95	164.15	0.00	0.00	
Subtotal AMZN 230428C00114000								142.90	308.20	0.00	4.10	
AMZN 28APR23 120 C		AMZN 230428C00120000	1	A	Short Cover	04/27/2023	04/27/2023	45.95	48.05	0.00	2.10	
AMZN 28APR23 120 C		AMZN 230428C00120000	1	A	Short Cover	04/28/2023	04/28/2023	53.95	2.10	0.00	0.00	
Subtotal AMZN 230428C00120000								99.90	50.15	0.00	2.10	
AMZN 28APR23 125 C		AMZN 230428C00125000	1	A	Short Cover	04/28/2023	04/28/2023	19.95	0.00	0.00	0.00	
AMZN 28APR23 95 P		AMZN 230428P00095000	1	A	Short Cover	04/28/2023	04/28/2023	35.95	0.00	0.00	0.00	
AMZN 28APR23 99 P		AMZN 230428P00099000	1	A	Short Cover	04/28/2023	04/28/2023	85.95	0.00	0.00	0.00	
AMZN 30JUN23 132 C		AMZN 230630C00132000	1	A	Sale	06/28/2023	06/28/2023	100.95	98.15	0.00	0.00	
AMZN 30JUN23 132 C		AMZN 230630C00132000	1	A	Sale	06/28/2023	06/28/2023	72.95	85.05	0.00	12.10	
Subtotal AMZN 230630C00132000								173.90	183.20	0.00	12.10	
AMZN 31MAR23 102 C		AMZN 230331C00102000	4	A	Sale	03/30/2023	03/30/2023	348.50	363.90	0.00	0.00	
AMZN 31MAR23 102 C		AMZN 230331C00102000	8	A	Sale	03/30/2023	03/30/2023	783.04	847.85	0.00	96.60	
Subtotal AMZN 230331C00102000								1,131.54	1,211.75	0.00	96.60	

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APPLE INC	037833100	AAPL	25	A	Sale	05/04/2023	05/04/2023	4,236.21	4,233.72	0.00	0.00	
APPLE INC	037833100	AAPL	50	A	Sale	05/05/2023	05/05/2023	8,663.92	8,645.00	0.00	0.00	
APPLE INC	037833100	AAPL	75	A	Sale	05/05/2023	05/05/2023	13,023.63	13,042.67	0.00	19.03	
APPLE INC	037833100	AAPL	100	A	Sale	05/11/2023	05/11/2023	17,444.85	17,465.52	0.00	0.00	
APPLE INC	037833100	AAPL	500	A	Sale	06/30/2023	06/30/2023	96,798.15	96,773.00	0.00	0.00	
APPLE INC	037833100	AAPL	25	A	Sale	08/03/2023	08/03/2023	4,727.46	4,735.00	0.00	0.00	
APPLE INC	037833100	AAPL	50	A	Short Cover	12/27/2023	12/27/2023	9,578.99	9,585.00	0.00	0.00	
Subtotal AAPL								154,473.21	154,479.91	0.00	19.03	
APPLIED DIGITAL CORP	038169207	APLD	125	A	Sale	07/25/2023	07/25/2023	1,314.97	1,341.31	0.00	0.00	
APPLIED DIGITAL CORP	038169207	APLD	1,375	A	Sale	07/25/2023	07/25/2023	14,393.43	14,381.28	0.00	32.59	
Subtotal APLD								15,708.40	15,722.59	0.00	32.59	
ARM 24NOV23 62 C		ARM 231124C00062000	1	A	Short Cover	11/24/2023	11/24/2023	129.96	141.03	0.00	0.00	
ARM HOLDINGS PLC	042068205	ARM	230	A	Sale	09/14/2023	09/14/2023	13,536.86	13,453.60	0.00	0.00	
ARM HOLDINGS PLC	042068205	ARM	390	A	Sale	09/14/2023	09/14/2023	24,829.04	24,950.79	0.00	121.75	
ARM HOLDINGS PLC	042068205	ARM	14	A	Sale	09/15/2023	09/15/2023	965.85	967.18	0.00	0.00	
ARM HOLDINGS PLC	042068205	ARM	100	A	Sale	09/15/2023	09/15/2023	6,819.93	6,856.46	0.00	9.58	
ARM HOLDINGS PLC	042068205	ARM	14	A	Short Cover	09/15/2023	09/15/2023	965.99	953.40	0.00	0.00	
ARM HOLDINGS PLC	042068205	ARM	600	A	Sale	10/23/2023	10/23/2023	30,764.27	30,918.17	0.00	153.88	
ARM HOLDINGS PLC	042068205	ARM	800	A	Sale	11/22/2023	11/22/2023	51,312.47	51,274.20	0.00	0.00	
ARM HOLDINGS PLC	042068205	ARM	1,800	A	Sale	11/22/2023	11/22/2023	114,632.81	114,857.40	0.00	228.36	
ARM HOLDINGS PLC	042068205	ARM	843	A	Sale	11/24/2023	11/24/2023	53,607.07	54,063.87	0.00	491.47	
ARM HOLDINGS PLC	042068205	ARM	57	A	Sale	11/27/2023	11/24/2023	3,499.76	3,691.84	0.00	192.08	
ARM HOLDINGS PLC	042068205	ARM	500	A	Sale	12/08/2023	12/08/2023	33,529.65	34,433.44	0.00	903.77	
ARM HOLDINGS PLC	042068205	ARM	1,150	A	Sale	12/14/2023	12/14/2023	81,230.19	82,827.32	0.00	1,605.28	
ARM HOLDINGS PLC	042068205	ARM	280	A	Sale	12/20/2023	12/20/2023	20,280.71	20,674.28	0.00	0.00	
Subtotal ARM								435,974.60	439,921.95	0.00	3,706.17	
AVGO 10NOV23 920 C		AVGO 231110C00920000	1	A	Sale	11/09/2023	11/09/2023	738.95	756.04	0.00	0.00	
AVGO 15DEC23 1050 C		AVGO 231215C01050000	5	A	Sale	12/11/2023	12/11/2023	5,196.15	5,162.13	0.00	0.00	
AVGO 15DEC23 1050 C		AVGO 231215C01050000	7	A	Sale	12/11/2023	12/11/2023	5,884.76	5,919.34	0.00	53.18	
AVGO 15DEC23 1050 C		AVGO 231215C01050000	2	A	Sale	12/12/2023	12/12/2023	2,668.60	2,601.38	0.00	0.00	
Subtotal AVGO 231215C01050000								13,749.51	13,682.85	0.00	53.18	
AVGO 15DEC23 1080 C		AVGO 231215C01080000	4	A	Sale	12/12/2023	12/12/2023	5,577.19	5,536.64	0.00	0.00	
AVGO 15DEC23 1080 C		AVGO 231215C01080000	10	A	Sale	12/12/2023	12/12/2023	9,233.00	9,414.65	0.00	181.63	
Subtotal AVGO 231215C01080000								14,810.19	14,951.29	0.00	181.63	
AVGO 15DEC23 1110 C		AVGO 231215C01110000	2	A	Sale	12/13/2023	12/13/2023	2,398.60	2,344.15	0.00	0.00	
AVGO 15DEC23 1110 C		AVGO 231215C01110000	2	A	Sale	12/13/2023	12/13/2023	1,238.61	1,241.38	0.00	2.77	
Subtotal AVGO 231215C01110000								3,637.21	3,585.53	0.00	2.77	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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AVGO 16JUN23 860 C		AVGO 230616C00860000	1	A	Sale	06/12/2023	06/12/2023	1,108.94	1,101.05	0.00	0.00	
BA 04AUG23 235 C		BA 230804C00235000	2	A	Sale	07/26/2023	07/26/2023	388.40	376.90	0.00	0.00	
BA 06APR23 212.5 C		BA 230406C00212500	2	A	Sale	04/06/2023	04/06/2023	58.60	121.40	0.00	0.00	
BA 16JUN23 225 C		BA 230616C00225000	3	A	Sale	06/12/2023	06/12/2023	803.54	812.15	0.00	0.00	
BA 24NOV23 215 C		BA 231124C00215000	4	A	Sale	11/20/2023	11/20/2023	1,057.22	1,122.29	0.00	0.00	
BA 24NOV23 215 C		BA 231124C00215000	4	A	Sale	11/20/2023	11/20/2023	987.22	1,115.52	0.00	128.30	
Subtotal BA 231124C00215000								2,044.44	2,237.81	0.00	128.30	
BA 24NOV23 220 C		BA 231124C00220000	2	A	Sale	11/21/2023	11/21/2023	299.11	334.88	0.00	0.00	
BA 28JUL23 227.5 C		BA 230728C00227500	2	A	Sale	07/26/2023	07/26/2023	639.09	639.40	0.00	0.00	
BABA 18AUG23 91 P		BABA 230818P00091000	6	A	Sale	08/15/2023	08/15/2023	875.78	864.95	0.00	0.00	
BABA 18AUG23 91 P		BABA 230818P00091000	1	A	Sale	08/15/2023	08/15/2023	124.95	125.70	0.00	0.75	
Subtotal BABA 230818P00091000								1,000.73	990.65	0.00	0.75	
BABA 29DEC23 77 C		BABA 231229C00077000	2	A	Sale	12/26/2023	12/26/2023	218.63	241.36	0.00	0.00	
BAIDU INC - SPON ADR	056752108	BIDU	200	A	Sale	08/23/2023	08/23/2023	26,561.76	26,554.48	0.00	0.00	
BAIDU INC - SPON ADR	056752108	BIDU	400	A	Sale	08/23/2023	08/23/2023	52,987.52	53,016.24	0.00	28.72	
Subtotal BIDU								79,549.28	79,570.72	0.00	28.72	
BIDU 25AUG23 132 C		BIDU 230825C00132000	2	A	Sale	08/23/2023	08/23/2023	408.59	451.40	0.00	0.00	
BILL 24NOV23 59 P		BILL 231124P00059000	1	A	Short Cover	11/24/2023	11/24/2023	88.96	0.00	0.00	0.00	
BILL 26JAN24 77 C		BILL 240126C00077000	1	A	Sale	12/20/2023	12/14/2023	1,183.95	506.04	0.00	0.00	
BILL 26JAN24 90 C		BILL 240126C00090000	1	A	Short Cover	12/20/2023	12/20/2023	123.96	446.04	0.00	0.00	
BILL HOLDINGS INC	090043100	BILL	150	A	Sale	11/09/2023	11/09/2023	8,848.41	8,827.50	0.00	0.00	
BILL HOLDINGS INC	090043100	BILL	50	A	Sale	12/14/2023	12/14/2023	3,964.96	3,991.50	0.00	0.00	
Subtotal BILL								12,813.37	12,819.00	0.00	0.00	
BLOCK INC	852234103	SQ	300	A	Sale	01/04/2023	01/04/2023	20,183.48	20,391.07	0.00	207.56	
BLOCK INC	852234103	SQ	550	A	Sale	01/06/2023	01/06/2023	37,161.02	37,666.80	0.00	505.75	
BLOCK INC	852234103	SQ	200	A	Sale	01/17/2023	01/17/2023	14,870.13	15,071.34	0.00	201.21	
BLOCK INC	852234103	SQ	200	A	Sale	01/20/2023	01/20/2023	14,968.63	15,171.49	0.00	202.87	
BLOCK INC	852234103	SQ	900	A	Sale	01/23/2023	01/23/2023	72,639.20	73,345.65	0.00	709.73	
BLOCK INC	852234103	SQ	350	A	Sale	01/25/2023	01/25/2023	27,945.30	28,228.37	0.00	283.06	
BLOCK INC	852234103	SQ	100	A	Sale	02/14/2023	02/14/2023	7,922.14	7,979.13	0.00	56.98	
BLOCK INC	852234103	SQ	429	A	Sale	02/23/2023	02/23/2023	32,566.56	33,246.73	0.00	697.78	
BLOCK INC	852234103	SQ	300	A	Sale	02/24/2023	02/24/2023	22,901.26	23,368.06	0.00	466.80	
BLOCK INC	852234103	SQ	50	A	Sale	03/06/2023	03/06/2023	4,130.96	4,278.56	0.00	147.60	
BLOCK INC	852234103	SQ	6	A	Sale	03/10/2023	03/10/2023	438.60	438.07	0.00	0.00	
BLOCK INC	852234103	SQ	744	A	Sale	03/10/2023	03/10/2023	53,978.42	54,732.83	0.00	762.62	
BLOCK INC	852234103	SQ	50	A	Sale	03/13/2023	03/13/2023	3,549.96	3,619.90	0.00	69.94	
BLOCK INC	852234103	SQ	250	A	Sale	03/14/2023	03/14/2023	18,339.82	18,607.24	0.00	0.00	
BLOCK INC	852234103	SQ	500	A	Sale	03/14/2023	03/14/2023	36,654.64	37,203.92	0.00	549.29	
BLOCK INC	852234103	SQ	500	A	Sale	03/23/2023	03/23/2023	31,824.66	32,277.01	0.00	452.33	
BLOCK INC	852234103	SQ	350	A	Sale	03/24/2023	03/24/2023	21,345.44	21,718.83	0.00	380.09	
BLOCK INC	852234103	SQ	200	A	Sale	03/27/2023	03/24/2023	12,252.37	12,215.55	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
BLOCK INC	852234103	SQ	100	A	Sale	03/27/2023	03/24/2023	6,186.94	6,294.10	0.00	108.90	
BLOCK INC	852234103	SQ	2,586	A	Sale	03/27/2023	03/27/2023	165,130.36	167,560.50	0.00	2,438.66	
BLOCK INC	852234103	SQ	250	A	Sale	03/28/2023	03/28/2023	16,210.83	16,474.26	0.00	263.42	
BLOCK INC	852234103	SQ	800	A	Sale	03/29/2023	03/29/2023	53,227.46	54,071.62	0.00	844.18	
BLOCK INC	852234103	SQ	50	A	Sale	03/30/2023	03/30/2023	3,446.97	3,429.68	0.00	0.00	
BLOCK INC	852234103	SQ	650	A	Sale	03/30/2023	03/30/2023	45,402.54	46,242.11	0.00	850.70	
BLOCK INC	852234103	SQ	200	A	Sale	03/31/2023	03/31/2023	14,011.86	14,323.79	0.00	311.93	
BLOCK INC	852234103	SQ	50	A	Sale	04/04/2023	04/04/2023	3,458.97	3,581.61	0.00	122.64	
BLOCK INC	852234103	SQ	50	A	Sale	04/24/2023	04/24/2023	3,212.47	3,329.93	0.00	117.46	
BLOCK INC	852234103	SQ	200	A	Sale	04/27/2023	04/27/2023	12,178.88	12,511.49	0.00	332.62	
BLOCK INC	852234103	SQ	104	A	Sale	05/03/2023	05/03/2023	6,268.02	6,341.00	0.00	0.00	
BLOCK INC	852234103	SQ	1,171	A	Sale	05/03/2023	05/03/2023	69,880.94	71,776.19	0.00	1,827.87	
BLOCK INC	852234103	SQ	50	A	Sale	05/04/2023	05/04/2023	3,049.97	3,351.05	0.00	0.00	
BLOCK INC	852234103	SQ	150	A	Sale	06/02/2023	06/02/2023	9,516.91	9,804.73	0.00	287.82	
BLOCK INC	852234103	SQ	1,000	A	Sale	06/06/2023	06/06/2023	65,731.83	66,894.94	0.00	1,175.16	
BLOCK INC	852234103	SQ	350	A	Sale	06/07/2023	06/07/2023	23,509.26	24,155.11	0.00	645.86	
BLOCK INC	852234103	SQ	250	A	Sale	06/15/2023	06/15/2023	16,609.83	17,005.94	0.00	396.11	
BLOCK INC	852234103	SQ	1,550	A	Sale	07/05/2023	07/05/2023	106,313.80	108,889.22	0.00	2,575.45	
BLOCK INC	852234103	SQ	250	A	Sale	07/13/2023	07/13/2023	19,049.81	19,487.80	0.00	0.00	
BLOCK INC	852234103	SQ	700	A	Sale	07/13/2023	07/13/2023	52,881.99	54,197.90	0.00	1,315.93	
BLOCK INC	852234103	SQ	230	A	Sale	12/06/2023	12/06/2023	15,992.04	16,008.46	0.00	0.00	
BLOCK INC	852234103	SQ	300	A	Sale	12/06/2023	12/06/2023	20,738.79	20,772.00	0.00	25.46	
Subtotal SQ								1,165,683.06	1,186,063.98	0.00	19,333.78	
BOEING CO/THE	097023105	BA	100	A	Sale	11/20/2023	11/20/2023	21,549.81	21,543.00	0.00	0.00	
BOEING CO/THE	097023105	BA	130	A	Sale	12/08/2023	12/08/2023	31,519.53	31,519.60	0.00	0.00	
Subtotal BA								53,069.34	53,062.60	0.00	0.00	
BRZE 15SEP23 45 P		BRZE 230915P00045000	1	A	Short Cover	09/08/2023	09/08/2023	159.95	36.05	0.00	0.00	
C3.AI INC-A	12468P104	AI	50	A	Sale	02/23/2023	02/23/2023	1,144.98	1,187.02	0.00	0.00	
C3.AI INC-A	12468P104	AI	50	A	Sale	02/23/2023	02/23/2023	1,144.98	1,179.00	0.00	34.02	
C3.AI INC-A	12468P104	AI	1,953	A	Sale	05/15/2023	05/15/2023	45,575.51	46,072.05	0.00	500.58	
C3.AI INC-A	12468P104	AI	1,810	A	Sale	05/17/2023	05/17/2023	47,347.49	47,744.94	0.00	402.17	
C3.AI INC-A	12468P104	AI	600	A	Sale	05/26/2023	05/26/2023	19,878.76	19,867.27	0.00	0.00	
C3.AI INC-A	12468P104	AI	2,184	A	Sale	05/26/2023	05/26/2023	70,601.45	70,796.57	0.00	221.90	
C3.AI INC-A	12468P104	AI	83	A	Sale	05/30/2023	05/26/2023	3,062.67	2,777.84	0.00	0.00	
C3.AI INC-A	12468P104	AI	200	A	Sale	05/30/2023	05/30/2023	8,277.90	8,247.53	0.00	0.00	
C3.AI INC-A	12468P104	AI	3,900	A	Sale	05/30/2023	05/30/2023	157,246.69	158,163.02	0.00	1,029.48	
C3.AI INC-A	12468P104	AI	1,000	A	Sale	06/05/2023	06/05/2023	34,848.22	35,938.41	0.00	1,090.18	
C3.AI INC-A	12468P104	AI	250	A	Sale	06/06/2023	06/06/2023	9,674.88	9,976.52	0.00	301.65	
C3.AI INC-A	12468P104	AI	200	A	Sale	06/12/2023	06/12/2023	7,607.91	7,891.43	0.00	283.52	
C3.AI INC-A	12468P104	AI	745	A	Sale	06/13/2023	06/13/2023	32,602.39	33,529.44	0.00	927.06	
C3.AI INC-A	12468P104	AI	250	A	Sale	06/16/2023	06/16/2023	12,134.87	12,434.04	0.00	0.00	
C3.AI INC-A	12468P104	AI	250	A	Sale	07/17/2023	07/17/2023	10,044.88	10,040.00	0.00	0.00	
C3.AI INC-A	12468P104	AI	250	A	Sale	07/18/2023	07/18/2023	10,309.88	10,282.50	0.00	0.00	

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C3.AI INC-A	12468P104	AI	50	A	Sale	07/18/2023	07/18/2023	2,060.89	2,066.50	0.00	5.61	
C3.AI INC-A	12468P104	AI	850	A	Sale	07/19/2023	07/19/2023	35,609.09	36,446.97	0.00	837.87	
C3.AI INC-A	12468P104	AI	49	A	Sale	07/25/2023	07/25/2023	2,017.80	2,100.89	0.00	83.09	
C3.AI INC-A	12468P104	AI	201	A	Sale	07/25/2023	Various	8,277.08	8,719.38	0.00	442.29	
C3.AI INC-A	12468P104	AI	125	A	Sale	07/26/2023	07/26/2023	5,121.20	5,429.35	0.00	308.16	
C3.AI INC-A	12468P104	AI	100	A	Sale	07/26/2023	Various	4,074.95	4,274.47	0.00	199.51	
C3.AI INC-A	12468P104	AI	125	A	Sale	07/27/2023	Various	5,437.44	5,631.31	0.00	218.78	
C3.AI INC-A	12468P104	AI	125	A	Sale	08/01/2023	08/01/2023	5,457.44	5,629.30	0.00	0.00	
C3.AI INC-A	12468P104	AI	490	A	Sale	08/01/2023	08/01/2023	20,878.76	21,935.85	0.00	755.31	
C3.AI INC-A	12468P104	AI	10	A	Sale	08/03/2023	08/01/2023	392.30	445.92	0.00	0.00	
C3.AI INC-A	12468P104	AI	10	A	Sale	08/09/2023	08/01/2023	328.90	459.66	0.00	130.76	
C3.AI INC-A	12468P104	AI	125	A	Sale	08/01/2023	Various	5,181.19	5,542.08	0.00	360.89	
C3.AI INC-A	12468P104	AI	50	A	Sale	09/06/2023	09/06/2023	1,524.98	1,718.26	0.00	0.00	
Subtotal AI								567,865.48	576,527.52	0.00	8,132.83	
CARVANA CO	146869102	CVNA	100	A	Sale	01/30/2023	01/30/2023	958.46	950.50	0.00	0.00	
CARVANA CO	146869102	CVNA	50	A	Sale	01/30/2023	01/30/2023	500.23	508.36	0.00	8.13	
CARVANA CO	146869102	CVNA	50	A	Sale	02/23/2023	02/23/2023	489.99	550.63	0.00	0.00	
CARVANA CO	146869102	CVNA	940	A	Sale	06/08/2023	06/08/2023	20,634.70	20,537.08	0.00	0.00	
CARVANA CO	146869102	CVNA	2,550	A	Sale	06/08/2023	06/08/2023	57,486.17	57,692.63	0.00	314.71	
CARVANA CO	146869102	CVNA	25	A	Short Cover	06/08/2023	06/08/2023	570.99	568.00	0.00	0.00	
CARVANA CO	146869102	CVNA	100	A	Sale	06/12/2023	06/12/2023	2,067.97	2,055.00	0.00	0.00	
CARVANA CO	146869102	CVNA	150	A	Sale	06/15/2023	06/15/2023	4,061.94	4,040.49	0.00	0.00	
CARVANA CO	146869102	CVNA	250	A	Sale	07/10/2023	07/10/2023	8,542.40	8,534.40	0.00	0.00	
CARVANA CO	146869102	CVNA	300	A	Sale	07/11/2023	07/11/2023	10,944.87	10,882.75	0.00	0.00	
CARVANA CO	146869102	CVNA	300	A	Sale	07/11/2023	07/11/2023	11,147.62	11,171.52	0.00	23.90	
CARVANA CO	146869102	CVNA	135	A	Sale	07/12/2023	07/12/2023	5,282.84	5,247.02	0.00	0.00	
CARVANA CO	146869102	CVNA	2,315	A	Sale	07/12/2023	07/12/2023	92,641.02	92,974.33	0.00	409.56	
CARVANA CO	146869102	CVNA	19	A	Sale	07/18/2023	07/17/2023	749.35	738.92	0.00	0.00	
CARVANA CO	146869102	CVNA	281	A	Sale	07/18/2023	07/17/2023	10,990.51	11,165.70	0.00	192.21	
CARVANA CO	146869102	CVNA	1,520	A	Sale	07/18/2023	07/18/2023	61,875.80	62,882.89	0.00	1,012.13	
CARVANA CO	146869102	CVNA	1,300	A	Sale	07/19/2023	07/19/2023	71,180.49	71,497.82	0.00	369.41	
CARVANA CO	146869102	CVNA	250	A	Sale	07/24/2023	07/24/2023	11,659.87	11,833.04	0.00	173.17	
CARVANA CO	146869102	CVNA	100	A	Short Cover	07/24/2023	07/24/2023	4,450.45	4,440.50	0.00	0.00	
CARVANA CO	146869102	CVNA	75	A	Sale	07/31/2023	07/31/2023	3,449.96	3,527.89	0.00	77.93	
CARVANA CO	146869102	CVNA	250	A	Sale	08/01/2023	08/01/2023	12,319.37	12,522.53	0.00	0.00	
CARVANA CO	146869102	CVNA	125	A	Sale	08/01/2023	08/01/2023	6,012.43	6,148.54	0.00	136.11	
CARVANA CO	146869102	CVNA	100	A	Sale	11/29/2023	11/29/2023	3,498.96	3,489.00	0.00	0.00	
CARVANA CO	146869102	CVNA	100	A	Sale	11/29/2023	11/29/2023	3,512.07	3,520.00	0.00	7.93	
CARVANA CO	146869102	CVNA	300	A	Sale	12/04/2023	12/04/2023	12,515.85	12,529.88	0.00	14.01	
CARVANA CO	146869102	CVNA	660	A	Sale	12/19/2023	12/19/2023	39,791.30	39,658.44	0.00	0.00	
CARVANA CO	146869102	CVNA	30	A	Sale	12/19/2023	12/19/2023	1,820.98	1,821.30	0.00	0.32	
CARVANA CO	146869102	CVNA	150	A	Sale	12/20/2023	12/20/2023	9,217.40	9,210.00	0.00	0.00	
CARVANA CO	146869102	CVNA	1,250	A	Sale	12/27/2023	12/27/2023	67,978.79	67,925.64	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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CARVANA CO	146869102	CVNA	250	A	Sale	12/27/2023	12/27/2023	13,589.85	13,601.56	0.00	11.71	
Subtotal CVNA								549,942.63	552,226.36	0.00	2,751.23	
CAT 04AUG23 275 C		CAT 230804C00275000	7	A	Sale	08/01/2023	08/01/2023	4,708.29	4,526.65	0.00	0.00	
CAT 04AUG23 285 C		CAT 230804C00285000	2	A	Sale	08/01/2023	08/01/2023	902.88	932.10	0.00	0.00	
CAT 09JUN23 230 C		CAT 230609C00230000	2	A	Sale	06/07/2023	06/07/2023	857.89	809.20	0.00	0.00	
CAT 09JUN23 230 C		CAT 230609C00230000	1	A	Sale	06/07/2023	06/07/2023	423.95	431.05	0.00	7.10	
Subtotal CAT 230609C00230000								1,281.84	1,240.25	0.00	7.10	
CAT 16JUN23 250 C		CAT 230616C00250000	1	A	Sale	06/14/2023	06/14/2023	228.95	231.05	0.00	0.00	
CATERPILLAR INC	149123101	CAT	100	A	Sale	06/07/2023	06/07/2023	23,544.80	23,621.00	0.00	0.00	
CAVA GROUP INC	148929102	CAVA	125	A	Sale	07/31/2023	07/31/2023	7,161.17	7,172.57	0.00	0.00	
CAVA GROUP INC	148929102	CAVA	125	A	Sale	07/31/2023	07/31/2023	7,049.92	7,075.00	0.00	25.08	
Subtotal CAVA								14,211.09	14,247.57	0.00	25.08	
CELSIUS HOLDINGS INC	15118V207	CELH	30	A	Sale	08/09/2023	08/09/2023	5,225.95	5,304.86	0.00	0.00	
CELSIUS HOLDINGS INC	15118V207	CELH	30	A	Sale	08/09/2023	08/09/2023	5,205.35	5,238.00	0.00	32.65	
CELSIUS HOLDINGS INC	15118V207	CELH	100	A	Sale	11/08/2023	11/08/2023	18,589.84	18,567.00	0.00	0.00	
CELSIUS HOLDINGS INC	15118V207	CELH	60	A	Sale	11/08/2023	11/08/2023	11,264.90	11,296.55	0.00	31.65	
CELSIUS HOLDINGS INC	15118V207	CELH	506	A	Sale	11/20/2023	11/20/2023	27,095.54	27,137.01	0.00	0.00	
CELSIUS HOLDINGS INC	15118V207	CELH	896	A	Sale	11/20/2023	11/20/2023	47,473.20	47,677.87	0.00	205.92	
CELSIUS HOLDINGS INC	15118V207	CELH	500	A	Sale	12/26/2023	12/26/2023	26,556.72	26,534.43	0.00	0.00	
CELSIUS HOLDINGS INC	15118V207	CELH	800	A	Sale	12/27/2023	12/27/2023	44,199.52	44,243.62	0.00	0.00	
CELSIUS HOLDINGS INC	15118V207	CELH	1,050	A	Sale	12/27/2023	12/27/2023	58,297.88	58,437.81	0.00	139.93	
Subtotal CELH								243,908.90	244,437.15	0.00	410.15	
CHEVRON CORP	166764100	CVX	200	A	Sale	07/24/2023	07/24/2023	32,399.72	32,379.00	0.00	0.00	
CHEWY INC - CLASS A	16679L109	CHWY	150	A	Sale	03/22/2023	03/22/2023	6,224.93	6,074.61	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	01/06/2023	01/04/2023	3,847.40	5,144.13	0.00	1,296.73	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	01/06/2023	01/06/2023	3,961.85	5,206.04	0.00	1,244.19	
CLOUDFLARE INC - CLASS A	18915M107	NET	300	A	Sale	01/09/2023	01/09/2023	12,420.68	16,405.57	0.00	3,984.92	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	01/12/2023	01/09/2023	4,400.88	5,432.74	0.00	1,031.86	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	01/12/2023	01/12/2023	4,429.88	5,615.24	0.00	1,185.36	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	01/13/2023	01/12/2023	4,381.84	5,454.07	0.00	1,072.22	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	01/20/2023	01/17/2023	4,529.84	5,734.49	0.00	1,204.65	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	01/24/2023	01/20/2023	2,344.94	2,730.87	0.00	385.93	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	01/25/2023	01/20/2023	2,149.94	2,871.84	0.00	721.89	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	01/26/2023	01/26/2023	2,454.44	3,054.70	0.00	600.26	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	01/27/2023	01/26/2023	10,339.74	11,416.16	0.00	1,174.58	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	01/26/2023	Various	4,799.88	5,705.07	0.00	922.87	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	02/02/2023	01/27/2023	6,100.93	5,910.43	0.00	43.46	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	01/27/2023	Various	10,393.27	10,966.00	0.00	653.29	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	02/02/2023	02/01/2023	3,029.92	2,749.76	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	353	A	Sale	02/02/2023	02/02/2023	22,498.44	21,989.97	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	02/02/2023	02/02/2023	12,500.18	12,914.08	0.00	413.90	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	02/06/2023	02/02/2023	5,829.86	6,698.24	0.00	868.38	
CLOUDFLARE INC - CLASS A	18915M107	NET	97	A	Sale	02/02/2023	Various	6,159.34	5,548.50	0.00	0.00	

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CLOUDFLARE INC - CLASS A	18915M107	NET	350	A	Sale	02/06/2023	02/06/2023	20,327.50	24,055.55	0.00	3,728.06	
CLOUDFLARE INC - CLASS A	18915M107	NET	30	A	Sale	02/07/2023	02/06/2023	1,697.96	2,102.33	0.00	404.37	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	02/09/2023	02/07/2023	6,524.84	6,878.60	0.00	353.76	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	02/07/2023	Various	2,902.93	3,445.32	0.00	542.39	
CLOUDFLARE INC - CLASS A	18915M107	NET	6	A	Sale	02/09/2023	02/09/2023	404.99	395.05	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	44	A	Sale	02/09/2023	02/09/2023	2,818.13	2,976.24	0.00	158.11	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	02/10/2023	02/09/2023	12,229.75	14,239.31	0.00	2,009.56	
CLOUDFLARE INC - CLASS A	18915M107	NET	425	A	Sale	02/10/2023	02/10/2023	25,641.85	31,109.90	0.00	5,468.05	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	02/13/2023	02/10/2023	6,319.84	7,324.72	0.00	1,018.76	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	02/13/2023	02/13/2023	3,182.42	3,633.17	0.00	450.75	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	02/14/2023	02/13/2023	6,633.83	7,298.88	0.00	681.18	
CLOUDFLARE INC - CLASS A	18915M107	NET	500	A	Sale	02/14/2023	02/14/2023	33,697.17	36,176.34	0.00	2,607.85	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	02/15/2023	02/14/2023	7,022.32	6,832.00	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	02/15/2023	02/14/2023	7,043.82	7,345.98	0.00	322.13	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	02/15/2023	02/15/2023	14,252.70	14,753.83	0.00	530.67	
CLOUDFLARE INC - CLASS A	18915M107	NET	32	A	Sale	02/16/2023	02/15/2023	2,162.51	2,312.40	0.00	149.90	
CLOUDFLARE INC - CLASS A	18915M107	NET	93	A	Sale	02/17/2023	02/15/2023	6,053.05	7,122.38	0.00	1,069.33	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	02/24/2023	02/17/2023	5,958.42	7,894.05	0.00	1,935.61	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	02/17/2023	Various	6,439.79	7,883.84	0.00	1,444.05	
CLOUDFLARE INC - CLASS A	18915M107	NET	250	A	Sale	02/24/2023	02/24/2023	14,986.25	20,106.81	0.00	5,120.56	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	03/03/2023	02/24/2023	3,042.47	2,963.03	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	6	A	Sale	03/03/2023	03/03/2023	369.72	489.26	0.00	119.54	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	03/09/2023	03/03/2023	5,736.94	7,937.58	0.00	2,200.64	
CLOUDFLARE INC - CLASS A	18915M107	NET	94	A	Sale	03/03/2023	Various	5,792.22	6,742.36	0.00	1,068.08	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	03/09/2023	03/09/2023	11,520.88	15,905.34	0.00	4,384.46	
CLOUDFLARE INC - CLASS A	18915M107	NET	150	A	Sale	03/10/2023	03/10/2023	8,182.91	11,847.53	0.00	3,664.62	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Short Cover	03/10/2023	03/10/2023	2,777.14	2,775.00	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	03/13/2023	03/13/2023	10,914.88	15,361.64	0.00	4,446.75	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	03/14/2023	03/14/2023	5,599.94	7,869.84	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	225	A	Sale	03/21/2023	03/21/2023	12,934.64	17,885.62	0.00	4,950.96	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	03/22/2023	03/21/2023	2,853.47	4,018.16	0.00	1,164.69	
CLOUDFLARE INC - CLASS A	18915M107	NET	150	A	Sale	03/22/2023	03/22/2023	8,540.91	12,133.02	0.00	3,592.11	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	03/22/2023	Various	2,891.47	3,834.33	0.00	942.86	
CLOUDFLARE INC - CLASS A	18915M107	NET	500	A	Sale	03/23/2023	03/23/2023	28,628.20	39,916.82	0.00	11,288.64	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	03/24/2023	03/23/2023	5,732.44	8,141.12	0.00	2,408.68	
CLOUDFLARE INC - CLASS A	18915M107	NET	1,100	A	Sale	03/24/2023	03/24/2023	61,838.87	74,437.06	0.00	12,598.19	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	03/27/2023	03/27/2023	5,732.94	8,254.73	0.00	2,521.79	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	03/30/2023	03/30/2023	5,926.94	5,920.47	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	03/30/2023	03/30/2023	5,998.94	6,021.47	0.00	22.53	
CLOUDFLARE INC - CLASS A	18915M107	NET	400	A	Sale	03/31/2023	03/31/2023	24,258.59	29,333.76	0.00	5,075.17	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	04/05/2023	03/31/2023	5,890.44	8,651.41	0.00	2,760.98	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	04/05/2023	04/05/2023	5,767.64	5,831.81	0.00	64.17	
CLOUDFLARE INC - CLASS A	18915M107	NET	350	A	Sale	04/06/2023	04/06/2023	20,671.24	26,235.81	0.00	5,564.57	

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CLOUDFLARE INC - CLASS A	18915M107	NET	130	A	Sale	04/11/2023	04/11/2023	7,853.42	7,850.21	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	990	A	Sale	04/11/2023	04/11/2023	60,034.59	70,053.52	0.00	10,022.13	
CLOUDFLARE INC - CLASS A	18915M107	NET	133	A	Sale	04/12/2023	04/12/2023	8,427.98	8,337.59	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	2,692	A	Sale	04/12/2023	04/12/2023	169,637.42	198,509.94	0.00	28,874.87	
CLOUDFLARE INC - CLASS A	18915M107	NET	150	A	Sale	04/13/2023	04/13/2023	9,693.91	9,602.69	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	150	A	Sale	04/13/2023	04/13/2023	9,724.90	12,544.17	0.00	2,819.28	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	04/14/2023	04/13/2023	3,198.97	3,295.26	0.00	96.29	
CLOUDFLARE INC - CLASS A	18915M107	NET	650	A	Sale	04/14/2023	04/14/2023	41,517.41	50,660.53	0.00	9,143.08	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	04/21/2023	04/14/2023	6,282.88	7,683.66	0.00	1,400.78	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	04/14/2023	Various	6,441.93	8,239.02	0.00	1,797.08	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	04/24/2023	04/21/2023	6,379.93	7,994.37	0.00	1,614.44	
CLOUDFLARE INC - CLASS A	18915M107	NET	150	A	Sale	04/24/2023	04/24/2023	9,556.90	11,074.05	0.00	1,517.15	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Short Cover	04/25/2023	04/25/2023	2,960.45	2,967.50	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	300	A	Sale	04/26/2023	04/26/2023	18,415.82	23,187.86	0.00	4,772.06	
CLOUDFLARE INC - CLASS A	18915M107	NET	2,200	A	Sale	04/28/2023	04/28/2023	102,495.45	127,993.85	0.00	25,619.57	
CLOUDFLARE INC - CLASS A	18915M107	NET	1,950	A	Sale	05/05/2023	05/05/2023	84,774.27	106,676.34	0.00	21,909.96	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	05/10/2023	05/10/2023	2,463.47	4,054.24	0.00	1,590.77	
CLOUDFLARE INC - CLASS A	18915M107	NET	225	A	Sale	05/15/2023	05/15/2023	11,443.62	12,795.21	0.00	1,351.70	
CLOUDFLARE INC - CLASS A	18915M107	NET	77	A	Sale	05/17/2023	05/17/2023	4,077.88	4,073.76	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	773	A	Sale	05/17/2023	05/17/2023	41,476.62	51,161.73	0.00	9,687.65	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	05/18/2023	05/18/2023	5,864.94	5,833.18	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	1,100	A	Sale	05/18/2023	05/18/2023	63,447.83	79,261.40	0.00	15,813.56	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	05/19/2023	05/19/2023	2,957.21	4,551.83	0.00	1,594.61	
CLOUDFLARE INC - CLASS A	18915M107	NET	700	A	Sale	05/30/2023	05/30/2023	45,784.53	54,245.24	0.00	8,478.58	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	06/02/2023	06/02/2023	3,549.46	3,744.99	0.00	195.52	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	06/09/2023	06/09/2023	6,644.93	8,314.64	0.00	1,669.71	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	06/13/2023	06/13/2023	13,797.86	16,732.99	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	06/13/2023	06/13/2023	6,829.93	8,105.14	0.00	1,275.22	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	08/03/2023	08/03/2023	3,432.47	3,422.53	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	125	A	Sale	08/03/2023	08/03/2023	8,374.91	8,375.00	0.00	0.09	
CLOUDFLARE INC - CLASS A	18915M107	NET	25	A	Sale	08/04/2023	08/03/2023	1,766.23	1,775.02	0.00	8.78	
CLOUDFLARE INC - CLASS A	18915M107	NET	164	A	Sale	08/04/2023	08/04/2023	12,114.78	12,086.33	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	1,161	A	Sale	08/04/2023	08/04/2023	85,040.50	87,572.94	0.00	2,553.52	
CLOUDFLARE INC - CLASS A	18915M107	NET	125	A	Sale	08/04/2023	Various	9,302.41	9,040.32	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	10/13/2023	08/21/2023	6,380.89	6,965.71	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	11/03/2023	10/13/2023	6,493.89	6,250.04	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	400	A	Sale	11/14/2023	11/14/2023	28,082.72	27,958.01	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	30	A	Sale	11/15/2023	11/14/2023	2,159.08	2,112.90	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	11/24/2023	Various	7,112.80	7,181.60	0.00	82.76	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	12/01/2023	12/01/2023	7,846.89	7,892.76	0.00	53.25	
CLOUDFLARE INC - CLASS A	18915M107	NET	150	A	Sale	12/13/2023	12/13/2023	12,084.88	12,154.03	0.00	75.94	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/14/2023	12/13/2023	4,149.96	4,055.33	0.00	0.00	
CLOUDFLARE INC - CLASS A	18915M107	NET	200	A	Sale	12/14/2023	12/14/2023	16,517.95	16,959.91	0.00	441.96	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/18/2023	12/14/2023	4,217.46	4,368.62	0.00	151.15	
CLOUDFLARE INC - CLASS A	18915M107	NET	50	A	Sale	12/20/2023	Various	4,154.71	4,361.13	0.00	206.43	
CLOUDFLARE INC - CLASS A	18915M107	NET	100	A	Sale	01/04/2023	12/21/2022	4,252.38	5,474.24	0.00	1,221.86	
Subtotal NET								1,543,696.57	1,815,493.10	0.00	269,678.76	
COIN 01DEC23 125 C		COIN 231201C00125000	2	A	Sale	12/01/2023	12/01/2023	798.61	741.38	0.00	0.00	
COIN 04AUG23 110 C		COIN 230804C00110000	1	A	Sale	07/19/2023	07/19/2023	878.94	1,001.05	0.00	0.00	
COIN 05JAN24 180 C		COIN 240105C00180000	2	A	Sale	12/27/2023	12/27/2023	2,378.60	2,350.88	0.00	0.00	
COIN 07JUL23 65 C		COIN 230707C00065000	3	A	Sale	06/26/2023	06/26/2023	1,157.54	1,134.55	0.00	0.00	
COIN 07JUL23 65 C		COIN 230707C00065000	1	A	Sale	06/26/2023	06/26/2023	358.95	381.05	0.00	22.10	
Subtotal COIN 230707C00065000								1,516.49	1,515.60	0.00	22.10	
COIN 08DEC23 140 C		COIN 231208C00140000	3	A	Sale	12/08/2023	12/08/2023	557.57	573.80	0.00	0.00	
COIN 08DEC23 140 C		COIN 231208C00140000	2	A	Sale	12/08/2023	12/08/2023	318.61	381.38	0.00	31.38	
Subtotal COIN 231208C00140000								876.18	955.18	0.00	31.38	
COIN 08DEC23 150 C		COIN 231208C00150000	2	A	Sale	12/04/2023	12/04/2023	1,098.60	1,021.38	0.00	0.00	
COIN 12MAY23 60 C		COIN 230512C00060000	1	A	Sale	05/09/2023	05/09/2023	208.95	166.05	0.00	0.00	
COIN 14JUL23 82 C		COIN 230714C00082000	1	A	Sale	07/07/2023	07/07/2023	268.95	346.05	0.00	0.00	
COIN 17FEB23 68 C		COIN 230217C00068000	1	A	Sale	02/16/2023	02/16/2023	248.94	250.15	0.00	0.00	
COIN 17FEB23 68 C		COIN 230217C00068000	1	A	Sale	02/16/2023	02/16/2023	218.94	223.05	0.00	4.11	
Subtotal COIN 230217C00068000								467.88	473.20	0.00	4.11	
COIN 22DEC23 170 C		COIN 231222C00170000	2	A	Sale	12/20/2023	12/20/2023	707.92	631.38	0.00	0.00	
COIN 22DEC23 170 C		COIN 231222C00170000	6	A	Sale	12/22/2023	12/22/2023	3,997.32	4,003.59	0.00	0.00	
COIN 22DEC23 170 C		COIN 231222C00170000	4	A	Sale	12/22/2023	12/22/2023	2,992.01	3,085.74	0.00	93.71	
Subtotal COIN 231222C00170000								7,697.25	7,720.71	0.00	93.71	
COIN 24NOV23 101 C		COIN 231124C00101000	4	A	Sale	11/20/2023	11/20/2023	1,447.22	1,402.76	0.00	0.00	
COIN 29DEC23 175 P		COIN 231229P00175000	2	A	Sale	12/29/2023	12/29/2023	598.61	782.46	0.00	0.00	
COIN 29DEC23 175 P		COIN 231229P00175000	1	A	Sale	12/29/2023	12/29/2023	229.21	270.79	0.00	41.58	
Subtotal COIN 231229P00175000								827.82	1,053.25	0.00	41.58	
COIN 29DEC23 180 P		COIN 231229P00180000	5	A	Sale	12/29/2023	12/29/2023	1,525.94	1,410.55	0.00	0.00	
COIN 29DEC23 185 C		COIN 231229C00185000	4	A	Sale	12/27/2023	12/27/2023	2,348.22	2,271.76	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	250	A	Sale	02/28/2023	02/28/2023	16,790.84	16,768.00	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	50	A	Sale	02/28/2023	02/28/2023	3,365.97	3,370.00	0.00	4.03	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	74	A	Sale	03/29/2023	03/29/2023	4,906.35	4,899.16	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	226	A	Sale	03/29/2023	03/29/2023	14,941.45	14,951.04	0.00	13.74	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	76	A	Sale	04/11/2023	04/11/2023	5,374.04	5,359.10	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	350	A	Sale	04/11/2023	04/11/2023	24,975.74	25,072.44	0.00	113.20	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	25	A	Sale	05/04/2023	05/04/2023	1,335.49	1,332.60	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	50	A	Sale	05/05/2023	05/05/2023	2,778.38	2,840.09	0.00	61.71	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	125	A	Sale	05/09/2023	05/09/2023	7,514.17	7,583.84	0.00	74.88	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	66	A	Sale	05/15/2023	05/15/2023	4,032.56	4,024.68	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	184	A	Sale	05/15/2023	05/15/2023	11,242.28	11,259.51	0.00	36.21	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	250	A	Sale	05/17/2023	05/17/2023	15,304.84	15,356.21	0.00	51.37	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	200	A	Sale	05/22/2023	05/22/2023	12,031.88	12,088.33	0.00	59.37	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	200	A	Sale	05/30/2023	05/30/2023	12,455.88	12,517.15	0.00	63.23	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	100	A	Sale	06/20/2023	06/20/2023	5,699.94	5,718.42	0.00	24.35	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	171	A	Sale	06/23/2023	06/23/2023	10,499.29	10,494.27	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	429	A	Sale	06/23/2023	06/23/2023	25,941.83	25,982.75	0.00	62.71	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	100	A	Sale	06/27/2023	06/27/2023	6,547.93	6,540.00	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	1,650	A	Sale	06/27/2023	06/27/2023	113,064.78	113,577.20	0.00	522.36	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	350	A	Sale	06/28/2023	06/28/2023	25,380.75	25,455.17	0.00	80.11	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	100	A	Sale	06/29/2023	06/29/2023	7,289.92	7,345.64	0.00	55.71	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	250	A	Sale	06/30/2023	06/30/2023	18,724.81	18,780.63	0.00	64.80	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	1,650	A	Sale	07/03/2023	07/03/2023	127,539.47	127,903.85	0.00	460.19	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	100	A	Sale	07/07/2023	07/07/2023	8,019.92	8,081.51	0.00	61.59	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	350	A	Sale	07/11/2023	07/11/2023	30,160.71	30,085.17	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	1,200	A	Sale	07/11/2023	07/11/2023	106,693.81	107,464.19	0.00	808.12	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	2,075	A	Sale	07/13/2023	07/13/2023	203,828.58	205,779.50	0.00	1,952.23	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	50	A	Sale	07/14/2023	07/14/2023	5,669.21	5,736.19	0.00	66.98	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	125	A	Sale	08/02/2023	08/02/2023	11,823.36	12,005.35	0.00	41.31	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	125	A	Sale	08/08/2023	08/08/2023	11,047.39	11,210.83	0.00	120.83	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	100	A	Sale	09/07/2023	09/07/2023	8,158.92	8,294.83	0.00	135.91	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	100	A	Sale	09/12/2023	09/12/2023	8,566.92	8,803.54	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	150	A	Sale	09/12/2023	09/12/2023	12,749.88	13,010.00	0.00	260.12	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	275	A	Sale	10/24/2023	10/24/2023	23,995.28	23,882.25	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	50	A	Sale	10/24/2023	10/24/2023	4,449.46	4,460.00	0.00	10.54	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	100	A	Sale	11/20/2023	11/20/2023	10,329.90	10,322.59	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	100	A	Sale	11/20/2023	11/20/2023	10,244.90	10,243.54	0.00	4.59	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	400	A	Sale	11/24/2023	11/24/2023	46,069.57	46,036.50	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	350	A	Sale	11/24/2023	11/24/2023	40,504.13	40,692.22	0.00	191.53	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	500	A	Sale	11/27/2023	11/27/2023	59,983.45	60,332.20	0.00	348.75	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	550	A	Sale	11/28/2023	11/28/2023	69,297.36	69,934.23	0.00	636.87	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	400	A	Sale	12/01/2023	12/01/2023	52,326.02	52,721.62	0.00	395.60	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	250	A	Sale	12/05/2023	12/05/2023	36,199.68	36,501.55	0.00	301.87	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	430	A	Sale	12/08/2023	12/08/2023	62,314.44	63,099.48	0.00	785.04	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	60	A	Sale	12/19/2023	12/19/2023	9,682.12	9,812.17	0.00	130.05	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	200	A	Sale	12/20/2023	12/20/2023	32,901.70	33,296.15	0.00	394.44	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	130	A	Sale	12/22/2023	12/22/2023	22,499.99	22,694.75	0.00	194.75	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	100	A	Sale	12/27/2023	12/27/2023	18,659.84	18,815.98	0.00	0.00	
COINBASE GLOBAL INC -CLASS A	19260Q107	COIN	300	A	Sale	12/27/2023	12/27/2023	55,125.53	55,540.95	0.00	415.44	
Subtotal COIN								1,439,040.66	1,448,077.37	0.00	9,004.53	
COST 22DEC23 675 C		COST 231222C00675000	2	A	Sale	12/18/2023	12/18/2023	1,978.60	2,024.16	0.00	0.00	
COST 22DEC23 675 C		COST 231222C00675000	2	A	Sale	12/18/2023	12/18/2023	1,858.60	1,861.38	0.00	2.78	
Subtotal COST 231222C00675000								3,837.20	3,885.54	0.00	2.78	
COST 29DEC23 675 C		COST 231229C00675000	2	A	Sale	12/26/2023	12/26/2023	1,019.11	1,020.88	0.00	0.00	

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CRM 08DEC23 255 C		CRM 231208C00255000	4	A	Sale	12/01/2023	12/01/2023	1,627.22	1,622.76	0.00	0.00	
CRM 22DEC23 270 C		CRM 231222C00270000	2	A	Sale	12/19/2023	12/19/2023	214.61	253.38	0.00	38.76	
CRM 22DEC23 270 C		CRM 231222C00270000	2	A	Sale	12/21/2023	12/21/2023	222.61	348.91	0.00	0.00	
CRM 22DEC23 270 C		CRM 231222C00270000	2	A	Sale	12/21/2023	12/21/2023	166.62	304.14	0.00	137.53	
Subtotal CRM 231222C00270000								603.84	906.43	0.00	176.29	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	150	A	Sale	01/17/2023	01/17/2023	15,822.61	15,943.28	0.00	120.66	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	01/25/2023	01/25/2023	5,039.88	5,075.22	0.00	35.34	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	02/07/2023	02/07/2023	5,912.36	5,947.79	0.00	35.43	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	02/08/2023	02/07/2023	5,919.86	5,895.34	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	6	A	Sale	02/22/2023	02/22/2023	704.98	704.70	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	94	A	Sale	02/22/2023	02/22/2023	11,044.73	11,075.73	0.00	33.07	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	02/27/2023	02/27/2023	6,069.94	6,106.86	0.00	36.92	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	03/07/2023	03/07/2023	12,531.89	12,571.92	0.00	40.03	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	03/22/2023	03/07/2023	3,409.97	3,412.99	0.00	3.02	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	130	A	Sale	03/22/2023	03/22/2023	17,881.35	17,862.93	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	70	A	Sale	03/22/2023	03/22/2023	9,628.41	9,640.88	0.00	15.52	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	03/24/2023	03/23/2023	3,355.72	3,389.27	0.00	33.55	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	03/31/2023	03/31/2023	13,616.88	13,698.88	0.00	82.72	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	04/03/2023	03/31/2023	6,866.19	6,912.39	0.00	46.20	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	04/03/2023	04/03/2023	3,360.22	3,477.14	0.00	116.92	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	04/05/2023	04/03/2023	3,238.22	3,382.31	0.00	144.09	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	12	A	Sale	04/05/2023	04/05/2023	1,531.79	1,531.68	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	88	A	Sale	04/05/2023	04/05/2023	11,233.10	11,493.33	0.00	260.57	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	80	A	Sale	04/11/2023	04/11/2023	10,368.91	10,859.07	0.00	490.18	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	350	A	Sale	04/12/2023	04/12/2023	47,317.08	48,831.96	0.00	1,514.89	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	45	A	Sale	04/13/2023	04/13/2023	6,208.94	6,445.01	0.00	236.08	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	04/28/2023	04/28/2023	6,097.45	6,378.84	0.00	281.41	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	05/05/2023	05/05/2023	3,001.98	3,186.78	0.00	184.80	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	05/08/2023	05/08/2023	6,419.94	6,724.92	0.00	304.98	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	76	A	Sale	05/10/2023	05/10/2023	10,286.51	10,595.26	0.00	308.75	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	05/15/2023	05/15/2023	6,684.14	6,995.91	0.00	311.79	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	05/19/2023	05/18/2023	3,579.12	3,542.52	0.00	15.98	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	175	A	Sale	05/19/2023	05/19/2023	25,853.52	26,405.10	0.00	555.05	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	55	A	Sale	05/19/2023	Various	8,087.68	8,230.87	0.00	175.13	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	05/22/2023	05/22/2023	3,698.11	3,839.46	0.00	141.34	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	05/24/2023	05/24/2023	29,635.73	30,202.61	0.00	566.88	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	05/26/2023	05/26/2023	15,529.86	15,710.24	0.00	180.37	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	75	A	Sale	05/31/2023	05/30/2023	11,947.39	12,134.80	0.00	187.41	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	05/31/2023	05/31/2023	8,078.93	8,156.33	0.00	101.80	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	325	A	Sale	06/01/2023	06/01/2023	51,173.04	51,963.84	0.00	795.12	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	06/15/2023	06/15/2023	32,009.72	32,354.60	0.00	245.51	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	25	A	Sale	06/16/2023	06/15/2023	4,001.21	4,079.39	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	07/17/2023	07/17/2023	15,339.86	15,320.00	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	20	A	Sale	08/01/2023	08/01/2023	3,305.97	3,281.40	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	180	A	Sale	08/31/2023	08/31/2023	29,047.75	29,016.56	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	80	A	Sale	08/31/2023	08/31/2023	13,016.89	13,057.24	0.00	31.50	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	10/09/2023	10/09/2023	18,448.84	18,400.00	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	11/07/2023	11/07/2023	38,528.66	38,790.17	0.00	261.51	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	11/13/2023	11/13/2023	19,999.83	20,131.34	0.00	131.51	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	50	A	Sale	11/16/2023	11/16/2023	10,229.91	10,282.26	0.00	52.34	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	150	A	Sale	11/28/2023	11/28/2023	31,879.72	32,033.95	0.00	154.23	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	6	A	Sale	11/29/2023	11/29/2023	1,397.39	1,395.00	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	704	A	Sale	11/29/2023	11/29/2023	161,150.00	161,796.08	0.00	665.61	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	11/30/2023	11/30/2023	47,398.60	47,566.08	0.00	169.64	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	400	A	Sale	12/04/2023	12/04/2023	94,657.22	94,871.15	0.00	213.97	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	200	A	Sale	12/05/2023	12/05/2023	47,688.09	47,799.90	0.00	115.35	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	500	A	Sale	12/06/2023	12/06/2023	121,617.97	122,446.82	0.00	833.47	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	100	A	Sale	12/11/2023	12/11/2023	24,869.79	25,381.26	0.00	0.00	
CROWDSTRIKE HOLDINGS INC - A	22788C105	CRWD	150	A	Sale	12/11/2023	12/11/2023	36,989.68	37,773.87	0.00	784.18	
Subtotal CRWD								1,142,713.53	1,154,103.23	0.00	11,014.82	
CRWD 01DEC23 190 P		CRWD 231201P00190000	1	A	Short Cover	12/01/2023	12/01/2023	49.96	0.00	0.00	0.00	
CRWD 02JUN23 140 P		CRWD 230602P00140000	1	A	Short Cover	06/02/2023	06/02/2023	134.95	0.00	0.00	0.00	
CRWD 02JUN23 143 P		CRWD 230602P00143000	1	A	Short Cover	06/01/2023	06/01/2023	192.95	76.05	0.00	0.00	
CRWD 02JUN23 150 P		CRWD 230602P00150000	1	A	Sale	06/01/2023	05/31/2023	513.94	396.05	0.00	0.00	
CRWD 02JUN23 165 C		CRWD 230602C00165000	1	A	Sale	06/01/2023	05/31/2023	11.95	657.05	0.00	0.00	
CRWD 02JUN23 175 C		CRWD 230602C00175000	1	A	Short Cover	06/02/2023	06/02/2023	368.95	0.00	0.00	0.00	
CRWD 02JUN23 190 C		CRWD 230602C00190000	1	A	Short Cover	06/02/2023	06/02/2023	154.95	0.00	0.00	0.00	
CRWD 08DEC23 242.5 C		CRWD 231208C00242500	1	A	Short Cover	12/06/2023	12/06/2023	303.96	171.04	0.00	0.00	
CRWD 10MAR23 112 P		CRWD 230310P00112000	1	A	Short Cover	03/10/2023	03/10/2023	159.95	0.00	0.00	0.00	
CRWD 10MAR23 125 C		CRWD 230310C00125000	1	A	Short Cover	03/08/2023	03/08/2023	705.94	441.05	0.00	0.00	
CRWD 10MAR23 125 P		CRWD 230310P00125000	3	A	Sale	03/08/2023	03/08/2023	850.85	801.15	0.00	0.00	
CRWD 10MAR23 128 C		CRWD 230310C00128000	1	A	Sale	03/08/2023	03/07/2023	303.95	579.05	0.00	275.10	
CRWD 10MAR23 128 C		CRWD 230310C00128000	1	A	Sale	03/08/2023	03/08/2023	268.95	566.15	0.00	0.00	
Subtotal CRWD 230310C00128000								572.90	1,145.20	0.00	275.10	
CVNA 21JUL23 35 C		CVNA 230721C00035000	2	A	Short Cover	07/18/2023	07/18/2023	928.23	988.15	0.00	0.00	
CVNA 21JUL23 35 C		CVNA 230721C00035000	1	A	Short Cover	07/18/2023	07/18/2023	479.29	486.05	0.00	6.75	
Subtotal CVNA 230721C00035000								1,407.52	1,474.20	0.00	6.75	
CVS HEALTH CORP	126650100	CVS	100	A	Sale	06/05/2023	06/05/2023	7,115.93	7,132.89	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	01/20/2023	01/20/2023	7,051.32	7,382.70	0.00	332.04	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	01/23/2023	01/23/2023	14,807.63	15,140.04	0.00	332.41	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	01/26/2023	01/26/2023	7,454.81	7,777.22	0.00	327.22	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	02/13/2023	02/13/2023	8,274.80	8,299.68	0.00	24.88	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	02/15/2023	02/15/2023	4,454.89	4,499.69	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	02/15/2023	02/15/2023	4,404.89	4,725.32	0.00	79.72	
DATADOG INC - CLASS A	23804L103	DDOG	60	A	Sale	02/16/2023	02/16/2023	5,328.87	5,424.56	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	04/26/2023	04/26/2023	7,195.93	7,186.00	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	04/26/2023	04/26/2023	7,213.93	7,262.00	0.00	48.07	
DATADOG INC - CLASS A	23804L103	DDOG	263	A	Sale	04/27/2023	04/26/2023	18,559.73	18,552.02	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	137	A	Sale	04/27/2023	04/26/2023	9,633.58	9,712.05	0.00	82.04	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	04/27/2023	04/27/2023	7,109.93	7,201.70	0.00	91.77	
DATADOG INC - CLASS A	23804L103	DDOG	460	A	Sale	04/28/2023	04/28/2023	30,937.27	31,078.55	0.00	164.41	
DATADOG INC - CLASS A	23804L103	DDOG	425	A	Sale	05/03/2023	05/03/2023	28,212.21	28,276.97	0.00	82.57	
DATADOG INC - CLASS A	23804L103	DDOG	101	A	Sale	05/04/2023	05/04/2023	7,584.61	7,547.13	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	350	A	Sale	05/04/2023	05/04/2023	26,023.74	26,071.12	0.00	88.28	
DATADOG INC - CLASS A	23804L103	DDOG	75	A	Sale	05/05/2023	05/04/2023	5,862.44	5,692.03	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	350	A	Sale	05/05/2023	05/05/2023	26,337.13	28,073.07	0.00	1,735.93	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/08/2023	05/05/2023	7,769.92	6,970.05	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	05/05/2023	Various	3,860.46	3,845.00	0.00	27.27	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	05/08/2023	05/08/2023	15,689.85	16,854.44	0.00	1,164.60	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/10/2023	05/08/2023	8,329.92	8,331.90	0.00	159.45	
DATADOG INC - CLASS A	23804L103	DDOG	1,900	A	Sale	05/10/2023	05/10/2023	160,761.96	167,023.84	0.00	6,306.04	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	05/12/2023	05/10/2023	8,649.92	9,087.05	0.00	437.14	
DATADOG INC - CLASS A	23804L103	DDOG	200	A	Sale	05/12/2023	05/12/2023	17,453.78	18,095.83	0.00	642.05	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	05/17/2023	05/12/2023	2,278.23	2,215.93	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	05/17/2023	05/12/2023	4,520.96	4,495.20	0.00	4.72	
DATADOG INC - CLASS A	23804L103	DDOG	2	A	Sale	05/18/2023	05/17/2023	185.90	182.46	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	48	A	Sale	05/18/2023	05/17/2023	4,461.56	4,628.08	0.00	206.08	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	05/24/2023	05/18/2023	4,631.96	4,777.88	0.00	145.93	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	06/07/2023	05/18/2023	4,708.21	4,618.98	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	05/18/2023	Various	4,579.96	4,465.00	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	06/07/2023	05/24/2023	2,346.48	2,473.93	0.00	132.92	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	06/08/2023	05/24/2023	2,337.12	2,463.15	0.00	128.97	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	06/08/2023	06/07/2023	2,359.98	2,426.49	0.00	66.51	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	06/09/2023	06/08/2023	9,613.41	9,919.51	0.00	352.41	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	06/09/2023	06/09/2023	9,731.86	9,873.39	0.00	171.43	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	06/12/2023	06/09/2023	2,373.73	2,418.01	0.00	44.29	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	06/16/2023	06/13/2023	2,428.23	2,517.82	0.00	89.59	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	06/21/2023	06/13/2023	2,365.91	2,514.53	0.00	148.62	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	06/13/2023	Various	9,864.90	9,963.23	0.00	165.26	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	06/21/2023	06/16/2023	2,337.48	2,509.31	0.00	171.83	
DATADOG INC - CLASS A	23804L103	DDOG	75	A	Sale	06/21/2023	06/21/2023	6,976.19	7,425.68	0.00	449.49	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	06/22/2023	06/21/2023	2,367.98	2,474.75	0.00	106.77	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	06/23/2023	06/22/2023	4,675.71	5,005.73	0.00	330.04	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	06/30/2023	06/30/2023	4,994.95	5,131.47	0.00	136.51	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	07/11/2023	06/30/2023	2,634.98	2,613.61	0.00	5.13	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	07/14/2023	06/30/2023	2,701.35	2,564.35	0.00	0.00	

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DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	06/30/2023	Various	5,004.95	5,088.75	0.00	88.24	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	07/20/2023	07/11/2023	2,745.22	2,621.37	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	07/21/2023	07/11/2023	2,763.75	2,650.00	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	07/21/2023	07/17/2023	2,754.22	2,720.65	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	07/21/2023	07/21/2023	11,049.89	11,125.03	0.00	75.15	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	07/25/2023	07/21/2023	2,915.78	2,780.53	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	07/26/2023	07/25/2023	5,384.95	5,867.36	0.00	482.41	
DATADOG INC - CLASS A	23804L103	DDOG	25	A	Sale	07/26/2023	07/26/2023	2,732.47	2,730.00	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	201	A	Sale	07/26/2023	07/26/2023	22,122.24	23,335.10	0.00	1,212.84	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	07/27/2023	07/26/2023	5,568.95	5,755.67	0.00	210.92	
DATADOG INC - CLASS A	23804L103	DDOG	20	A	Sale	07/28/2023	07/26/2023	2,247.98	2,231.43	0.00	7.92	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	07/26/2023	Various	5,479.95	5,468.42	0.00	8.02	
DATADOG INC - CLASS A	23804L103	DDOG	35	A	Sale	08/02/2023	Various	3,751.96	4,011.90	0.00	259.94	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	08/03/2023	08/03/2023	10,597.40	11,919.13	0.00	1,321.73	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	08/07/2023	08/03/2023	5,267.45	5,903.06	0.00	635.61	
DATADOG INC - CLASS A	23804L103	DDOG	50	A	Sale	08/03/2023	Various	5,324.95	6,016.69	0.00	691.74	
DATADOG INC - CLASS A	23804L103	DDOG	1,700	A	Sale	08/08/2023	08/08/2023	148,946.71	163,361.79	0.00	14,165.89	
DATADOG INC - CLASS A	23804L103	DDOG	60	A	Sale	08/10/2023	08/10/2023	5,461.24	6,429.34	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	402	A	Sale	11/07/2023	11/07/2023	40,890.81	40,604.36	0.00	0.00	
DATADOG INC - CLASS A	23804L103	DDOG	1,393	A	Sale	11/07/2023	11/07/2023	142,635.49	142,982.96	0.00	705.34	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	11/10/2023	11/07/2023	9,646.87	10,458.88	0.00	412.10	
DATADOG INC - CLASS A	23804L103	DDOG	100	A	Sale	11/10/2023	11/10/2023	8,459.88	8,994.68	0.00	0.00	
Subtotal DDOG								996,193.67	1,030,845.55	0.00	35,260.24	
DDOG 02JUN23 102 C		DDOG 230602C00102000	1	A	Short Cover	06/02/2023	06/02/2023	24.95	0.00	0.00	0.00	
DDOG 02JUN23 90 C		DDOG 230602C00090000	1	A	Short Cover	05/18/2023	05/18/2023	209.95	531.05	0.00	0.00	
DDOG 05MAY23 58 P		DDOG 230505P00058000	1	A	Short Cover	05/03/2023	05/03/2023	49.95	62.05	0.00	12.10	
DDOG 05MAY23 58 P		DDOG 230505P00058000	1	A	Short Cover	05/05/2023	05/05/2023	58.95	12.10	0.00	0.00	
Subtotal DDOG 230505P00058000								108.90	74.15	0.00	12.10	
DDOG 05MAY23 62 P		DDOG 230505P00062000	1	A	Sale	05/04/2023	05/03/2023	3.95	158.05	0.00	0.00	
DDOG 05MAY23 71 C		DDOG 230505C00071000	1	A	Short Cover	05/03/2023	05/03/2023	126.95	117.05	0.00	0.00	
DDOG 05MAY23 78 C		DDOG 230505C00078000	1	A	Short Cover	05/05/2023	05/05/2023	99.95	13.05	0.00	0.00	
DDOG 09JUN23 100 P		DDOG 230609P00100000	1	A	Sale	06/09/2023	06/07/2023	215.95	191.05	0.00	0.00	
DDOG 09JUN23 102 C		DDOG 230609C00102000	1	A	Short Cover	06/09/2023	06/09/2023	69.95	0.00	0.00	0.00	
DDOG 09JUN23 94 C		DDOG 230609C00094000	1	A	Short Cover	06/08/2023	06/08/2023	168.95	202.05	0.00	0.00	
DDOG 09JUN23 95 C		DDOG 230609C00095000	1	A	Short Cover	06/06/2023	06/06/2023	338.95	691.05	0.00	0.00	
DDOG 09JUN23 96 C		DDOG 230609C00096000	1	A	Short Cover	06/09/2023	06/09/2023	63.95	181.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
DDOG 09JUN23 97 P		DDOG 230609P00097000	1	A	Short Cover	06/09/2023	06/09/2023	62.95	42.05	0.00	0.00	
DDOG 09JUN23 99 C		DDOG 230609C00099000	1	A	Short Cover	06/09/2023	06/09/2023	49.95	0.00	0.00	0.00	
DDOG 10NOV23 102 C		DDOG 231110C00102000	4	A	Sale	11/07/2023	11/07/2023	1,197.22	1,178.76	0.00	0.00	
DDOG 10NOV23 65 P		DDOG 231110P00065000	1	A	Short Cover	11/10/2023	11/10/2023	46.96	0.00	0.00	0.00	
DDOG 11AUG23 106 C		DDOG 230811C00106000	1	A	Short Cover	08/11/2023	08/11/2023	494.94	0.00	0.00	0.00	
DDOG 11AUG23 108 C		DDOG 230811C00108000	1	A	Sale	08/11/2023	08/07/2023	0.00	406.05	0.00	0.00	
DDOG 11AUG23 109 C		DDOG 230811C00109000	1	A	Sale	08/11/2023	08/07/2023	0.00	355.05	0.00	0.00	
DDOG 11AUG23 114 C		DDOG 230811C00114000	1	A	Short Cover	08/11/2023	08/11/2023	191.95	0.00	0.00	0.00	
DDOG 11AUG23 122 C		DDOG 230811C00122000	1	A	Short Cover	08/11/2023	08/11/2023	61.95	0.00	0.00	0.00	
DDOG 11AUG23 95 P		DDOG 230811P00095000	1	A	Short Cover	08/08/2023	08/08/2023	90.95	1,001.05	0.00	0.00	
DDOG 12MAY23 77 C		DDOG 230512C00077000	1	A	Short Cover	05/08/2023	05/08/2023	112.95	146.15	0.00	0.00	
DDOG 12MAY23 77 C		DDOG 230512C00077000	1	A	Short Cover	05/08/2023	05/08/2023	139.95	161.05	0.00	21.10	
Subtotal DDOG 230512C00077000								252.90	307.20	0.00	21.10	
DDOG 12MAY23 77 P		DDOG 230512P00077000	1	A	Short Cover	05/12/2023	05/12/2023	75.95	0.00	0.00	0.00	
DDOG 12MAY23 79 P		DDOG 230512P00079000	1	A	Sale	05/10/2023	05/09/2023	28.95	148.05	0.00	0.00	
DDOG 12MAY23 82 P		DDOG 230512P00082000	1	A	Short Cover	05/12/2023	05/12/2023	45.95	4.05	0.00	0.00	
DDOG 12MAY23 85 P		DDOG 230512P00085000	1	A	Sale	05/12/2023	05/10/2023	26.95	143.05	0.00	0.00	
DDOG 12MAY23 85 P		DDOG 230512P00085000	1	A	Short Cover	05/12/2023	05/12/2023	25.95	0.00	0.00	0.00	
Subtotal DDOG 230512P00085000								52.90	143.05	0.00	0.00	
DDOG 12MAY23 86 P		DDOG 230512P00086000	1	A	Sale	05/12/2023	05/12/2023	32.95	67.05	0.00	0.00	
DDOG 12MAY23 90 C		DDOG 230512C00090000	1	A	Short Cover	05/12/2023	05/12/2023	27.95	0.00	0.00	0.00	
DDOG 16JUN23 93 P		DDOG 230616P00093000	1	A	Short Cover	06/16/2023	06/16/2023	138.95	0.00	0.00	0.00	
DDOG 16JUN23 95 P		DDOG 230616P00095000	1	A	Sale	06/15/2023	06/12/2023	30.95	226.05	0.00	0.00	
DDOG 17NOV23 103 P		DDOG 231117P00103000	1	A	Short Cover	11/15/2023	11/15/2023	100.96	6.04	0.00	0.00	
DDOG 19MAY23 94 C		DDOG 230519C00094000	1	A	Short Cover	05/19/2023	05/19/2023	33.95	0.00	0.00	0.00	
DDOG 21JUL23 112 C		DDOG 230721C00112000	1	A	Short Cover	07/20/2023	07/20/2023	118.95	126.05	0.00	7.10	
DDOG 21JUL23 112 C		DDOG 230721C00112000	1	A	Short Cover	07/21/2023	07/21/2023	113.95	7.10	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal DDOG 230721C00112000								232.90	133.15	0.00	7.10	
DDOG 24FEB23 80 P		DDOG 230224P00080000	1	A	Short Cover	02/06/2023	02/06/2023	498.94	601.05	0.00	0.00	
DDOG 26MAY23 79 C		DDOG 230526C00079000	1	A	Short Cover	05/10/2023	05/10/2023	278.95	641.05	0.00	0.00	
DDOG 26MAY23 91.5 P		DDOG 230526P00091500	1	A	Short Cover	05/25/2023	05/25/2023	90.95	37.05	0.00	0.00	
DDOG 26MAY23 92 P		DDOG 230526P00092000	1	A	Short Cover	05/26/2023	05/26/2023	70.95	0.00	0.00	0.00	
DDOG 26MAY23 94 P		DDOG 230526P00094000	1	A	Sale	05/25/2023	05/23/2023	87.95	186.05	0.00	98.10	
DDOG 26MAY23 94 P		DDOG 230526P00094000	2	A	Sale	05/26/2023	Various	98.60	319.20	0.00	0.00	
Subtotal DDOG 230526P00094000								186.55	505.25	0.00	98.10	
DDOG 28JUL23 113 C		DDOG 230728C00113000	1	A	Short Cover	07/28/2023	07/28/2023	75.20	0.00	0.00	0.00	
DDOG 30JUN23 101 C		DDOG 230630C00101000	1	A	Short Cover	06/30/2023	06/30/2023	29.95	0.00	0.00	0.00	
DDOG 30JUN23 105 C		DDOG 230630C00105000	1	A	Short Cover	06/30/2023	06/30/2023	378.95	0.00	0.00	0.00	
DIS 01DEC23 99 C		DIS 231201C00099000	3	A	Sale	11/20/2023	11/15/2023	120.92	122.07	0.00	0.00	
DIS 14APR23 102 C		DIS 230414C00102000	2	A	Sale	04/10/2023	04/10/2023	120.60	183.40	0.00	62.80	
DIS 14APR23 102 C		DIS 230414C00102000	2	A	Sale	04/11/2023	04/11/2023	168.60	252.20	0.00	0.00	
Subtotal DIS 230414C00102000								289.20	435.60	0.00	62.80	
DIS 17NOV23 94 C		DIS 231117C00094000	7	A	Sale	11/15/2023	11/15/2023	478.16	469.59	0.00	0.00	
DIS 17NOV23 94 C		DIS 231117C00094000	3	A	Sale	11/15/2023	11/15/2023	210.92	240.42	0.00	30.76	
Subtotal DIS 231117C00094000								689.08	710.01	0.00	30.76	
DLOCAL LTD	KYG290181018	DLO	580	A	Sale	08/16/2023	08/16/2023	13,544.81	13,519.88	0.00	0.00	
DLOCAL LTD	KYG290181018	DLO	250	A	Sale	08/16/2023	08/16/2023	5,642.42	5,650.00	0.00	7.58	
Subtotal DLO								19,187.23	19,169.88	0.00	7.58	
DOCUSIGN INC	256163106	DOCU	30	A	Sale	09/07/2023	09/07/2023	1,622.98	1,629.60	0.00	0.00	
DOCUSIGN INC	256163106	DOCU	30	A	Sale	12/07/2023	12/07/2023	1,535.98	1,505.70	0.00	0.00	
Subtotal DOCU								3,158.96	3,135.30	0.00	0.00	
DOORDASH INC - A	25809K105	DASH	50	A	Sale	02/16/2023	02/16/2023	3,766.91	3,700.00	0.00	0.00	
DRAFTKINGS INC-CL A	26142V105	DKNG	200	A	Sale	04/19/2023	04/19/2023	4,257.94	4,257.98	0.00	0.00	
DRAFTKINGS INC-CL A	26142V105	DKNG	600	A	Sale	04/19/2023	04/19/2023	12,693.81	12,713.81	0.00	19.90	
DRAFTKINGS INC-CL A	26142V105	DKNG	300	A	Sale	07/10/2023	07/10/2023	8,372.89	8,364.00	0.00	0.00	
Subtotal DKNG								25,324.64	25,335.79	0.00	19.90	
ENPH 05JAN24 106 C		ENPH 240105C00106000	1	A	Sale	12/05/2023	12/01/2023	738.95	644.04	0.00	0.00	
ENPH 05JAN24 106 C		ENPH 240105C00106000	1	A	Sale	12/08/2023	12/05/2023	548.95	853.04	0.00	0.00	
Subtotal ENPH 240105C00106000								1,287.90	1,497.08	0.00	0.00	
ENPH 05JAN24 120 C		ENPH 240105C00120000	1	A	Short Cover	12/05/2023	12/05/2023	201.96	248.04	0.00	46.08	
ENPH 05JAN24 120 C		ENPH 240105C00120000	1	A	Short Cover	12/08/2023	12/08/2023	290.96	211.12	0.00	0.00	
Subtotal ENPH 240105C00120000								492.92	459.16	0.00	46.08	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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ENPH 14JUL23 185 C		ENPH 230714C00185000	1	A	Sale	07/12/2023	07/12/2023	195.95	171.05	0.00	0.00	
ENPH 17MAR23 185 P		ENPH 230317P00185000	1	A	Sale	03/17/2023	03/17/2023	62.95	72.05	0.00	0.00	
ENPH 18AUG23 175 C		ENPH 230818C00175000	1	A	Sale	06/09/2023	05/30/2023	2,043.93	1,956.05	0.00	0.00	
ENPH 18AUG23 200 C		ENPH 230818C00200000	1	A	Short Cover	06/09/2023	06/09/2023	993.94	1,016.05	0.00	0.00	
ENPH 24NOV23 100 C		ENPH 231124C00100000	1	A	Short Cover	11/24/2023	11/24/2023	24.96	53.03	0.00	0.00	
ENPH 24NOV23 99 P		ENPH 231124P00099000	1	A	Short Cover	11/24/2023	11/24/2023	54.97	0.00	0.00	0.00	
ENPH 28APR23 192.5 P		ENPH 230428P00192500	1	A	Short Cover	04/26/2023	04/26/2023	214.95	1,901.05	0.00	0.00	
ENPH 28APR23 220 C		ENPH 230428C00220000	1	A	Short Cover	04/26/2023	04/26/2023	1,136.94	4.05	0.00	0.00	
ENPH 28APR23 225 C		ENPH 230428C00225000	1	A	Sale	04/28/2023	04/25/2023	0.00	903.05	0.00	0.00	
ENPH 28JUL23 131 P		ENPH 230728P00131000	1	A	Short Cover	07/28/2023	07/28/2023	21.30	3.70	0.00	0.00	
ENPH 28JUL23 141 P		ENPH 230728P00141000	1	A	Sale	07/28/2023	07/27/2023	33.30	89.70	0.00	0.00	
ENPH 28JUL23 142 P		ENPH 230728P00142000	1	A	Short Cover	07/28/2023	07/28/2023	105.30	25.80	0.00	0.00	
ENPH 28JUL23 152.5 P		ENPH 230728P00152500	1	A	Short Cover	07/28/2023	07/28/2023	302.30	345.70	0.00	0.00	
ENPH 28JUL23 157.5 P		ENPH 230728P00157500	1	A	Sale	07/28/2023	07/26/2023	654.29	457.70	0.00	0.00	
ENPH 28JUL23 180 C		ENPH 230728C00180000	1	A	Sale	07/28/2023	07/27/2023	0.00	429.70	0.00	0.00	
ENPH 28JUL23 182.5 C		ENPH 230728C00182500	1	A	Short Cover	07/28/2023	07/28/2023	365.30	0.00	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	50	A	Sale	02/08/2023	02/08/2023	11,062.74	11,065.00	0.00	2.26	
ENPHASE ENERGY INC	29355A107	ENPH	50	A	Sale	02/09/2023	02/08/2023	11,087.24	11,067.26	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	76	A	Sale	03/20/2023	03/20/2023	14,731.01	14,707.50	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	50	A	Sale	03/29/2023	03/29/2023	10,238.74	10,253.50	0.00	14.76	
ENPHASE ENERGY INC	29355A107	ENPH	50	A	Sale	04/03/2023	04/03/2023	10,759.91	10,772.26	0.00	12.36	
ENPHASE ENERGY INC	29355A107	ENPH	200	A	Sale	04/05/2023	04/05/2023	38,459.67	38,460.80	0.00	10.05	
ENPHASE ENERGY INC	29355A107	ENPH	50	A	Sale	04/13/2023	04/13/2023	10,467.41	10,462.43	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	125	A	Sale	04/13/2023	04/13/2023	26,257.27	26,269.57	0.00	13.18	
ENPHASE ENERGY INC	29355A107	ENPH	75	A	Sale	04/14/2023	04/14/2023	15,854.86	15,882.47	0.00	27.61	
ENPHASE ENERGY INC	29355A107	ENPH	50	A	Sale	04/17/2023	04/17/2023	11,359.90	11,340.21	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	150	A	Sale	04/17/2023	04/17/2023	33,914.70	33,965.60	0.00	61.51	
ENPHASE ENERGY INC	29355A107	ENPH	125	A	Sale	04/26/2023	04/26/2023	21,615.80	21,692.40	0.00	61.36	
ENPHASE ENERGY INC	29355A107	ENPH	25	A	Sale	05/12/2023	05/12/2023	4,299.96	4,308.67	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	25	A	Sale	06/22/2023	06/22/2023	4,109.96	4,105.75	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	50	A	Sale	07/17/2023	07/17/2023	9,554.92	9,552.97	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	400	A	Sale	07/17/2023	07/17/2023	75,713.69	75,837.66	0.00	129.71	
ENPHASE ENERGY INC	29355A107	ENPH	50	A	Sale	07/26/2023	07/26/2023	8,749.92	8,795.08	0.00	0.00	

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ENPHASE ENERGY INC	29355A107	ENPH	300	A	Sale	11/14/2023	11/14/2023	26,532.19	26,469.00	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	2,200	A	Sale	11/14/2023	11/14/2023	196,979.08	197,797.42	0.00	823.20	
ENPHASE ENERGY INC	29355A107	ENPH	500	A	Sale	11/15/2023	11/15/2023	48,855.54	48,762.35	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	760	A	Sale	11/15/2023	11/15/2023	73,337.31	73,427.07	0.00	109.80	
ENPHASE ENERGY INC	29355A107	ENPH	30	A	Short Cover	11/15/2023	11/15/2023	2,923.77	2,926.50	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	463	A	Sale	11/20/2023	11/20/2023	44,797.84	44,761.19	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	2,469	A	Sale	11/20/2023	11/20/2023	239,753.71	239,882.34	0.00	202.97	
ENPHASE ENERGY INC	29355A107	ENPH	300	A	Sale	11/24/2023	11/24/2023	30,119.81	30,211.54	0.00	91.74	
ENPHASE ENERGY INC	29355A107	ENPH	150	A	Sale	12/01/2023	12/01/2023	15,559.35	15,632.41	0.00	73.06	
ENPHASE ENERGY INC	29355A107	ENPH	450	A	Sale	12/14/2023	12/14/2023	53,879.51	54,333.87	0.00	454.37	
ENPHASE ENERGY INC	29355A107	ENPH	30	A	Sale	12/15/2023	12/15/2023	3,779.97	3,855.03	0.00	37.58	
ENPHASE ENERGY INC	29355A107	ENPH	85	A	Sale	12/19/2023	12/19/2023	11,268.89	11,466.27	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	110	A	Sale	12/26/2023	12/26/2023	15,314.76	15,401.97	0.00	0.00	
ENPHASE ENERGY INC	29355A107	ENPH	90	A	Sale	12/26/2023	12/26/2023	12,373.99	12,436.29	0.00	25.98	
Subtotal ENPH								1,093,713.42	1,095,902.38	0.00	2,151.50	
ETSY INC	29786A106	ETSY	50	A	Sale	02/22/2023	02/22/2023	6,799.84	6,688.75	0.00	0.00	
ETSY INC	29786A106	ETSY	25	A	Sale	05/03/2023	05/03/2023	2,734.97	2,700.00	0.00	0.00	
Subtotal ETSY								9,534.81	9,388.75	0.00	0.00	
EXXON MOBIL CORP	30231G102	XOM	125	A	Sale	07/24/2023	07/24/2023	13,222.53	13,227.64	0.00	0.00	
FASTLY INC - CLASS A	31188V100	FSLY	1,000	A	Sale	02/13/2023	02/13/2023	12,849.56	12,830.00	0.00	0.00	
FDX 05JAN24 240 P		FDX 240105P00240000	1	A	Sale	12/21/2023	12/21/2023	230.96	246.04	0.00	0.00	
FEDEX CORPORATION	31428X106	FDX	30	A	Sale	03/16/2023	03/16/2023	6,829.44	6,834.36	0.00	0.00	
FEDEX CORPORATION	31428X106	FDX	100	A	Sale	03/16/2023	03/16/2023	21,209.81	21,234.59	0.00	24.70	
Subtotal FDX								28,039.25	28,068.95	0.00	24.70	
FIRST SOLAR INC	336433107	FSLR	50	A	Sale	02/28/2023	02/28/2023	8,799.92	8,765.00	0.00	0.00	
FRC 14APR23 14.5 C		FRC 230414C00014500	2	A	Sale	04/12/2023	04/11/2023	38.60	71.40	0.00	0.00	
FRC 14APR23 15.5 C		FRC 230414C00015500	2	A	Short Cover	04/12/2023	04/12/2023	28.60	21.40	0.00	0.00	
GITLAB INC-CL A	37637K108	GTLB	50	A	Sale	03/13/2023	03/13/2023	1,456.48	1,427.25	0.00	0.00	
GITLAB INC-CL A	37637K108	GTLB	100	A	Sale	06/05/2023	06/05/2023	3,897.95	3,840.00	0.00	0.00	
GITLAB INC-CL A	37637K108	GTLB	50	A	Sale	06/05/2023	06/05/2023	2,099.98	2,132.00	0.00	32.02	
GITLAB INC-CL A	37637K108	GTLB	100	A	Sale	06/06/2023	06/05/2023	4,368.96	4,687.07	0.00	318.12	
GITLAB INC-CL A	37637K108	GTLB	400	A	Sale	06/06/2023	06/06/2023	18,352.30	18,541.90	0.00	0.00	
GITLAB INC-CL A	37637K108	GTLB	600	A	Sale	06/06/2023	06/06/2023	26,720.00	28,321.39	0.00	1,651.26	
GITLAB INC-CL A	37637K108	GTLB	100	A	Sale	06/09/2023	06/06/2023	4,819.95	4,701.05	0.00	0.00	
GITLAB INC-CL A	37637K108	GTLB	60	A	Sale	12/04/2023	12/04/2023	3,729.86	3,712.52	0.00	0.00	
GITLAB INC-CL A	37637K108	GTLB	60	A	Sale	12/04/2023	12/04/2023	3,710.96	3,720.00	0.00	9.04	
GITLAB INC-CL A	37637K108	GTLB	100	A	Sale	12/05/2023	12/05/2023	5,969.44	5,961.02	0.00	0.00	
Subtotal GTLB								75,125.88	77,044.20	0.00	2,010.44	
GOOGL 06APR23 108 C		GOOGL 230406C00108000	11	A	Sale	04/06/2023	04/06/2023	1,064.93	1,035.00	0.00	0.00	
GOOGL 06APR23 108 C		GOOGL 230406C00108000	4	A	Sale	04/06/2023	04/06/2023	353.19	376.15	0.00	22.96	
Subtotal GOOGL 230406C00108000								1,418.12	1,411.15	0.00	22.96	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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GOOGL 06JAN23 91 C		GOOGL 230106C00091000	2	A	Sale	01/03/2023	01/03/2023	249.92	267.08	0.00	0.00	
GOOGL 08DEC23 136 C		GOOGL 231208C00136000	4	A	Sale	12/07/2023	12/07/2023	771.22	801.52	0.00	0.00	
GOOGL 08DEC23 136 C		GOOGL 231208C00136000	2	A	Sale	12/07/2023	12/07/2023	426.61	427.38	0.00	0.77	
Subtotal GOOGL 231208C00136000								1,197.83	1,228.90	0.00	0.77	
GOOGL 10FEB23 104 C		GOOGL 230210C00104000	1	A	Sale	02/06/2023	02/06/2023	159.94	176.05	0.00	0.00	
GOOGL 11AUG23 131 C		GOOGL 230811C00131000	2	A	Sale	08/07/2023	08/07/2023	288.59	292.21	0.00	0.00	
GOOGL 11AUG23 131 C		GOOGL 230811C00131000	2	A	Sale	08/07/2023	08/07/2023	238.59	249.40	0.00	10.81	
Subtotal GOOGL 230811C00131000								527.18	541.61	0.00	10.81	
GOOGL 12MAY23 110 C		GOOGL 230512C00110000	1	A	Sale	05/09/2023	05/09/2023	174.95	164.05	0.00	0.00	
GOOGL 14APR23 108 C		GOOGL 230414C00108000	2	A	Sale	04/06/2023	04/06/2023	396.90	355.60	0.00	0.00	
GOOGL 14APR23 108 C		GOOGL 230414C00108000	2	A	Sale	04/06/2023	04/06/2023	246.90	267.40	0.00	20.50	
Subtotal GOOGL 230414C00108000								643.80	623.00	0.00	20.50	
GOOGL 14APR23 109 C		GOOGL 230414C00109000	1	A	Sale	04/06/2023	04/06/2023	178.95	201.05	0.00	0.00	
GOOGL 17MAR23 101 C		GOOGL 230317C00101000	1	A	Short Cover	03/17/2023	03/17/2023	79.95	145.05	0.00	0.00	
GOOGL 17MAR23 102 C		GOOGL 230317C00102000	1	A	Short Cover	03/17/2023	03/17/2023	51.95	56.05	0.00	0.00	
GOOGL 17MAR23 103 C		GOOGL 230317C00103000	1	A	Short Cover	03/17/2023	03/17/2023	49.95	0.00	0.00	0.00	
GOOGL 17NOV23 135 P		GOOGL 231117P00135000	5	A	Sale	11/17/2023	11/17/2023	446.54	593.88	0.00	0.00	
GOOGL 17NOV23 135 P		GOOGL 231117P00135000	9	A	Sale	11/17/2023	11/17/2023	533.79	770.49	0.00	236.70	
Subtotal GOOGL 231117P00135000								980.33	1,364.37	0.00	236.70	
GOOGL 19MAY23 120 C		GOOGL 230519C00120000	3	A	Sale	05/16/2023	05/16/2023	507.89	530.10	0.00	0.00	
GOOGL 21JUL23 121 C		GOOGL 230721C00121000	10	A	Sale	07/12/2023	07/12/2023	1,252.98	1,236.99	0.00	0.00	
GOOGL 21JUL23 121 C		GOOGL 230721C00121000	3	A	Sale	07/12/2023	07/12/2023	456.89	487.45	0.00	30.56	
GOOGL 21JUL23 121 C		GOOGL 230721C00121000	12	A	Sale	07/13/2023	07/13/2023	4,001.54	3,917.01	0.00	0.00	
GOOGL 21JUL23 121 C		GOOGL 230721C00121000	9	A	Sale	07/13/2023	07/13/2023	2,960.92	3,075.65	0.00	114.76	
GOOGL 21JUL23 121 C		GOOGL 230721C00121000	2	A	Sale	07/14/2023	07/14/2023	978.59	1,047.41	0.00	68.82	
GOOGL 21JUL23 121 C		GOOGL 230721C00121000	2	A	Sale	07/20/2023	07/20/2023	628.59	690.22	0.00	0.00	
Subtotal GOOGL 230721C00121000								10,279.51	10,454.73	0.00	214.14	
GOOGL 21JUL23 128 C		GOOGL 230721C00128000	10	A	Sale	07/14/2023	07/14/2023	1,462.97	1,356.99	0.00	0.00	

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GOOGL 22DEC23 140 C		GOOGL 231222C00140000	5	A	Sale	12/20/2023	12/20/2023	785.18	792.56	0.00	0.00	
GOOGL 22DEC23 140 C		GOOGL 231222C00140000	3	A	Sale	12/20/2023	12/20/2023	505.57	547.80	0.00	46.84	
Subtotal GOOGL 231222C00140000								1,290.75	1,340.36	0.00	46.84	
GOOGL 23JUN23 122 P		GOOGL 230623P00122000	1	A	Sale	06/21/2023	06/21/2023	139.95	134.05	0.00	0.00	
GOOGL 27OCT23 126 P		GOOGL 231027P00126000	2	A	Sale	10/25/2023	10/25/2023	354.62	350.14	0.00	0.00	
GOOGL 27OCT23 126 P		GOOGL 231027P00126000	2	A	Sale	10/25/2023	10/25/2023	286.61	303.38	0.00	16.76	
Subtotal GOOGL 231027P00126000								641.23	653.52	0.00	16.76	
GOOGL 27OCT23 128 P		GOOGL 231027P00128000	2	A	Sale	10/25/2023	10/25/2023	458.61	457.38	0.00	0.00	
GOOGL 28APR23 100 P		GOOGL 230428P00100000	1	A	Short Cover	04/26/2023	04/26/2023	107.95	26.05	0.00	0.00	
GOOGL 28APR23 104 C		GOOGL 230428C00104000	1	A	Short Cover	04/26/2023	04/26/2023	308.95	155.05	0.00	0.00	
GOOGL 28APR23 106 C		GOOGL 230428C00106000	1	A	Sale	04/26/2023	04/25/2023	67.95	215.05	0.00	0.00	
GOOGL 28JUL23 116 P		GOOGL 230728P00116000	2	A	Short Cover	07/26/2023	07/26/2023	174.60	5.10	0.00	0.00	
GOOGL 28JUL23 125 C		GOOGL 230728C00125000	1	A	Sale	07/26/2023	07/25/2023	584.29	253.05	0.00	0.00	
GOOGL 28JUL23 128 C		GOOGL 230728C00128000	1	A	Short Cover	07/26/2023	07/26/2023	153.95	335.70	0.00	0.00	
GOOGL 28JUL23 133 C		GOOGL 230728C00133000	5	A	Sale	07/27/2023	07/27/2023	550.15	568.45	0.00	0.00	
GTLB 08DEC23 44 P		GTLB 231208P00044000	1	A	Short Cover	12/08/2023	12/08/2023	73.96	0.00	0.00	0.00	
GTLB 09JUN23 28 P		GTLB 230609P00028000	1	A	Short Cover	06/09/2023	06/09/2023	75.95	0.00	0.00	0.00	
GTLB 09JUN23 29 P		GTLB 230609P00029000	1	A	Short Cover	06/09/2023	06/09/2023	100.95	0.00	0.00	0.00	
GTLB 09JUN23 33 P		GTLB 230609P00033000	1	A	Sale	06/09/2023	06/05/2023	0.00	259.05	0.00	0.00	
GTLB 09JUN23 38 C		GTLB 230609C00038000	1	A	Sale	06/06/2023	06/05/2023	621.94	277.05	0.00	0.00	
GTLB 09JUN23 43 C		GTLB 230609C00043000	1	A	Short Cover	06/06/2023	06/06/2023	127.95	274.05	0.00	0.00	
GTLB 09JUN23 45 C		GTLB 230609C00045000	1	A	Short Cover	06/09/2023	06/09/2023	92.95	281.05	0.00	0.00	
GTLB 16JUN23 29 P		GTLB 230616P00029000	1	A	Short Cover	06/16/2023	06/16/2023	278.95	0.00	0.00	0.00	
GTLB 21APR23 33 P		GTLB 230421P00033000	1	A	Short Cover	04/21/2023	04/21/2023	113.95	61.05	0.00	0.00	
HUBSPOT INC	443573100	HUBS	20	A	Sale	02/16/2023	02/16/2023	7,589.82	7,490.00	0.00	0.00	
HUBSPOT INC	443573100	HUBS	10	A	Sale	11/08/2023	11/08/2023	4,719.96	4,675.00	0.00	0.00	
Subtotal HUBS								12,309.78	12,165.00	0.00	0.00	
INTUITIVE SURGICAL INC	46120E602	ISRG	55	A	Sale	04/18/2023	04/18/2023	16,077.37	16,145.50	0.00	0.00	
JD.COM INC-ADR	47215P106	JD	100	A	Sale	12/15/2023	12/14/2023	2,737.96	2,771.00	0.00	0.00	

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JPM 17MAR23 132 C		JPM 230317C00132000	2	A	Sale	03/10/2023	03/10/2023	767.89	771.31	0.00	0.00	
JPM 17MAR23 132 C		JPM 230317C00132000	2	A	Sale	03/10/2023	03/10/2023	712.90	774.20	0.00	61.31	
Subtotal JPM 230317C00132000								1,480.79	1,545.51	0.00	61.31	
KVYO 15DEC23 25 P		KVYO 231215P00025000	2	A	Short Cover	12/15/2023	12/15/2023	188.92	0.00	0.00	0.00	
LUCID GROUP INC	549498103	LCID	600	A	Sale	01/27/2023	01/27/2023	7,232.98	7,224.96	0.00	0.00	
LUCID GROUP INC	549498103	LCID	100	A	Sale	01/27/2023	01/27/2023	1,235.04	1,242.00	0.00	6.96	
LUCID GROUP INC	549498103	LCID	125	A	Sale	08/07/2023	08/07/2023	844.98	850.00	0.00	0.00	
Subtotal LCID								9,313.00	9,316.96	0.00	6.96	
LULU 08DEC23 397.5 P		LULU 231208P00397500	1	A	Short Cover	12/08/2023	12/08/2023	27.96	3.04	0.00	0.00	
LULULEMON ATHLETICA INC	550021109	LULU	24	A	Sale	03/28/2023	03/28/2023	8,358.73	8,377.37	0.00	0.00	
LULULEMON ATHLETICA INC	550021109	LULU	116	A	Sale	03/28/2023	03/28/2023	39,360.86	39,440.56	0.00	111.95	
LULULEMON ATHLETICA INC	550021109	LULU	5	A	Sale	06/01/2023	06/01/2023	1,809.68	1,804.70	0.00	0.00	
LULULEMON ATHLETICA INC	550021109	LULU	15	A	Sale	08/31/2023	08/31/2023	5,744.95	5,790.00	0.00	0.00	
LULULEMON ATHLETICA INC	550021109	LULU	90	A	Sale	12/08/2023	12/08/2023	44,147.36	44,123.25	0.00	0.00	
Subtotal LULU								99,421.58	99,535.88	0.00	111.95	
MARATHON DIGITAL HOLDINGS IN	565788106	MARA	750	A	Sale	06/23/2023	06/23/2023	9,489.81	9,584.81	0.00	95.00	
MARATHON DIGITAL HOLDINGS IN	565788106	MARA	250	A	Sale	06/29/2023	06/29/2023	3,572.44	3,572.31	0.00	0.00	
MARATHON DIGITAL HOLDINGS IN	565788106	MARA	514	A	Sale	12/27/2023	12/27/2023	15,905.03	15,826.75	0.00	0.00	
Subtotal MARA								28,967.28	28,983.87	0.00	95.00	
MARVELL TECHNOLOGY INC	573874104	MRVL	25	A	Sale	05/25/2023	05/25/2023	1,432.48	1,412.50	0.00	0.00	
MARVELL TECHNOLOGY INC	573874104	MRVL	25	A	Sale	05/25/2023	05/25/2023	1,462.48	1,472.98	0.00	10.50	
MARVELL TECHNOLOGY INC	573874104	MRVL	403	A	Sale	05/26/2023	05/26/2023	25,137.31	25,106.76	0.00	0.00	
MARVELL TECHNOLOGY INC	573874104	MRVL	97	A	Sale	05/26/2023	05/26/2023	6,032.37	6,024.49	0.00	5.77	
Subtotal MRVL								34,064.64	34,016.73	0.00	16.27	
MDB 02JUN23 230 P		MDB 230602P00230000	1	A	Short Cover	06/02/2023	06/02/2023	99.95	0.00	0.00	0.00	
MDB 02JUN23 240 P		MDB 230602P00240000	1	A	Short Cover	06/02/2023	06/02/2023	173.95	0.00	0.00	0.00	
MDB 02JUN23 250 P		MDB 230602P00250000	1	A	Sale	06/02/2023	06/01/2023	0.00	310.05	0.00	0.00	
MDB 08DEC23 347.5 P		MDB 231208P00347500	1	A	Short Cover	12/08/2023	12/08/2023	63.96	3.04	0.00	0.00	
MDB 10MAR23 190 P		MDB 230310P00190000	1	A	Short Cover	03/09/2023	03/09/2023	253.95	18.05	0.00	0.00	
MDB 10MAR23 220 C		MDB 230310C00220000	1	A	Short Cover	03/09/2023	03/09/2023	1,937.93	411.05	0.00	0.00	
MDB 10MAR23 225 C		MDB 230310C00225000	1	A	Sale	03/09/2023	03/08/2023	198.95	1,695.05	0.00	1,496.10	
MDB 10MAR23 225 C		MDB 230310C00225000	1	A	Sale	03/09/2023	03/09/2023	298.95	1,772.15	0.00	0.00	
Subtotal MDB 230310C00225000								497.90	3,467.20	0.00	1,496.10	
MDB 15DEC23 400 C		MDB 231215C00400000	4	A	Sale	12/11/2023	12/11/2023	3,357.20	3,342.76	0.00	0.00	

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MERCADOLIBRE INC	58733R102	MELI	4	A	Sale	02/23/2023	02/23/2023	4,779.96	4,679.56	0.00	0.00	
META 03MAR23 175 C		META 230303C00175000	3	A	Sale	02/28/2023	02/28/2023	1,042.54	1,037.76	0.00	0.00	
META 03MAR23 175 C		META 230303C00175000	3	A	Sale	02/28/2023	02/28/2023	981.85	1,042.46	0.00	60.62	
Subtotal META 230303C00175000								2,024.39	2,080.22	0.00	60.62	
META 04AUG23 320 C		META 230804C00320000	2	A	Sale	08/01/2023	08/01/2023	1,308.58	1,301.40	0.00	0.00	
META 06APR23 210 C		META 230406C00210000	1	A	Sale	03/31/2023	03/31/2023	398.95	378.15	0.00	0.00	
META 06APR23 210 C		META 230406C00210000	1	A	Sale	03/31/2023	03/31/2023	338.95	346.05	0.00	7.10	
Subtotal META 230406C00210000								737.90	724.20	0.00	7.10	
META 06APR23 217.5 C		META 230406C00217500	1	A	Sale	04/04/2023	04/04/2023	127.95	127.05	0.00	0.00	
META 06OCT23 315 C		META 231006C00315000	2	A	Sale	09/29/2023	09/29/2023	738.59	784.22	0.00	0.00	
META 06OCT23 315 C		META 231006C00315000	2	A	Sale	09/29/2023	09/29/2023	598.59	651.40	0.00	52.82	
Subtotal META 231006C00315000								1,337.18	1,435.62	0.00	52.82	
META 07JUL23 290 C		META 230707C00290000	7	A	Sale	07/05/2023	07/05/2023	4,604.71	4,550.18	0.00	0.00	
META 07JUL23 290 C		META 230707C00290000	7	A	Sale	07/05/2023	07/05/2023	3,853.29	3,944.97	0.00	100.26	
Subtotal META 230707C00290000								8,458.00	8,495.15	0.00	100.26	
META 07JUL23 297.5 C		META 230707C00297500	2	A	Sale	07/05/2023	07/05/2023	748.59	791.40	0.00	0.00	
META 08DEC23 315 P		META 231208P00315000	2	A	Sale	12/04/2023	12/04/2023	798.61	974.15	0.00	0.00	
META 08DEC23 315 P		META 231208P00315000	2	A	Sale	12/04/2023	12/04/2023	878.61	881.38	0.00	2.77	
Subtotal META 231208P00315000								1,677.22	1,855.53	0.00	2.77	
META 08SEP23 305 C		META 230908C00305000	4	A	Sale	09/07/2023	09/07/2023	1,477.18	1,442.80	0.00	0.00	
META 10MAR23 182.5 C		META 230310C00182500	1	A	Sale	03/03/2023	03/03/2023	398.95	401.05	0.00	0.00	
META 13OCT23 327.5 C		META 231013C00327500	2	A	Sale	10/11/2023	10/11/2023	758.61	721.38	0.00	0.00	
META 14APR23 217.5 C		META 230414C00217500	3	A	Sale	04/12/2023	04/12/2023	572.54	594.45	0.00	0.00	
META 14JUL23 300 C		META 230714C00300000	6	A	Sale	07/10/2023	07/10/2023	1,723.78	1,720.19	0.00	0.00	
META 14JUL23 300 C		META 230714C00300000	5	A	Sale	07/10/2023	07/10/2023	1,423.13	1,874.95	0.00	453.61	
META 14JUL23 300 C		META 230714C00300000	2	A	Sale	07/11/2023	07/11/2023	878.59	1,037.90	0.00	0.00	
Subtotal META 230714C00300000								4,025.50	4,633.04	0.00	453.61	
META 14JUL23 305 C		META 230714C00305000	16	A	Sale	07/12/2023	07/12/2023	8,013.71	7,933.84	0.00	0.00	
META 14JUL23 305 C		META 230714C00305000	8	A	Sale	07/12/2023	07/12/2023	4,068.65	4,388.15	0.00	319.50	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal META 230714C00305000								12,082.36	12,321.99	0.00	319.50	
META 14JUL23 315 C		META 230714C00315000	5	A	Sale	07/13/2023	07/13/2023	1,921.48	1,803.50	0.00	0.00	
META 15SEP23 305 C		META 230915C00305000	4	A	Sale	09/11/2023	09/11/2023	2,045.17	1,932.80	0.00	0.00	
META 15SEP23 305 C		META 230915C00305000	1	A	Sale	09/11/2023	09/11/2023	538.94	571.05	0.00	32.11	
META 15SEP23 305 C		META 230915C00305000	2	A	Sale	09/12/2023	09/12/2023	1,218.58	1,323.51	0.00	0.00	
Subtotal META 230915C00305000								3,802.69	3,827.36	0.00	32.11	
META 16JUN23 277.5 C		META 230616C00277500	3	A	Sale	06/15/2023	06/15/2023	1,627.54	1,682.49	0.00	0.00	
META 16JUN23 277.5 C		META 230616C00277500	13	A	Sale	06/15/2023	06/15/2023	4,962.40	5,704.96	0.00	756.14	
META 16JUN23 277.5 C		META 230616C00277500	1	A	Short Cover	06/15/2023	06/15/2023	478.94	511.05	0.00	0.00	
Subtotal META 230616C00277500								7,068.88	7,898.50	0.00	756.14	
META 16JUN23 285 C		META 230616C00285000	1	A	Sale	06/16/2023	06/16/2023	258.95	311.56	0.00	0.00	
META 16JUN23 285 C		META 230616C00285000	5	A	Sale	06/16/2023	06/16/2023	774.75	870.26	0.00	95.52	
Subtotal META 230616C00285000								1,033.70	1,181.82	0.00	95.52	
META 17MAR23 192.5 C		META 230317C00192500	2	A	Sale	03/14/2023	03/14/2023	723.90	747.10	0.00	0.00	
META 17MAR23 197.5 C		META 230317C00197500	1	A	Sale	03/15/2023	03/15/2023	233.95	246.15	0.00	0.00	
META 17MAR23 197.5 C		META 230317C00197500	1	A	Sale	03/15/2023	03/15/2023	218.95	224.05	0.00	5.10	
Subtotal META 230317C00197500								452.90	470.20	0.00	5.10	
META 17NOV23 330 C		META 231117C00330000	4	A	Sale	11/13/2023	11/13/2023	2,157.22	2,286.30	0.00	0.00	
META 17NOV23 330 C		META 231117C00330000	4	A	Sale	11/13/2023	11/13/2023	1,887.22	2,000.76	0.00	113.54	
Subtotal META 231117C00330000								4,044.44	4,287.06	0.00	113.54	
META 17NOV23 340 C		META 231117C00340000	5	A	Sale	11/14/2023	11/14/2023	1,436.53	1,528.44	0.00	0.00	
META 19MAY23 245 C		META 230519C00245000	6	A	Sale	05/19/2023	05/19/2023	1,114.39	1,141.70	0.00	0.00	
META 19MAY23 245 C		META 230519C00245000	1	A	Sale	05/19/2023	05/19/2023	153.95	225.05	0.00	71.10	
Subtotal META 230519C00245000								1,268.34	1,366.75	0.00	71.10	
META 20OCT23 330 C		META 231020C00330000	4	A	Sale	10/11/2023	10/11/2023	2,317.22	2,425.53	0.00	0.00	
META 20OCT23 330 C		META 231020C00330000	2	A	Sale	10/11/2023	10/11/2023	1,058.61	1,061.38	0.00	2.77	
Subtotal META 231020C00330000								3,375.83	3,486.91	0.00	2.77	
META 21APR23 220 C		META 230421C00220000	10	A	Sale	04/13/2023	04/13/2023	3,992.95	3,956.99	0.00	0.00	
META 21APR23 220 C		META 230421C00220000	3	A	Sale	04/13/2023	04/13/2023	1,217.54	1,238.85	0.00	21.32	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
META 21APR23 220 C		META 230421C00220000	5	A	Sale	04/14/2023	04/14/2023	2,546.47	2,519.81	0.00	0.00	
META 21APR23 220 C		META 230421C00220000	4	A	Sale	04/14/2023	04/14/2023	1,887.18	1,935.43	0.00	49.04	
Subtotal META 230421C00220000								9,644.14	9,651.08	0.00	70.36	
META 22DEC23 340 C		META 231222C00340000	2	A	Sale	12/18/2023	12/18/2023	1,618.60	1,584.85	0.00	0.00	
META 22DEC23 340 C		META 231222C00340000	3	A	Sale	12/18/2023	12/18/2023	2,247.55	2,254.51	0.00	10.56	
Subtotal META 231222C00340000								3,866.15	3,839.36	0.00	10.56	
META 22DEC23 345 C		META 231222C00345000	4	A	Sale	12/18/2023	12/18/2023	2,217.22	2,222.76	0.00	0.00	
META 22DEC23 355 C		META 231222C00355000	4	A	Sale	12/20/2023	12/20/2023	987.22	1,033.52	0.00	46.30	
META 22DEC23 355 C		META 231222C00355000	2	A	Sale	12/21/2023	12/21/2023	766.61	746.91	0.00	0.00	
Subtotal META 231222C00355000								1,753.83	1,780.43	0.00	46.30	
META 24NOV23 337.5 P		META 231124P00337500	2	A	Sale	11/24/2023	11/24/2023	190.64	167.36	0.00	0.00	
META 28JUL23 262.5 P		META 230728P00262500	1	A	Short Cover	07/28/2023	07/28/2023	144.95	0.00	0.00	0.00	
META 28JUL23 265 P		META 230728P00265000	1	A	Short Cover	07/27/2023	07/27/2023	187.30	1.70	0.00	0.00	
META 28JUL23 267.5 P		META 230728P00267500	1	A	Sale	07/28/2023	07/26/2023	0.00	219.05	0.00	0.00	
META 28JUL23 295 C		META 230728C00295000	1	A	Short Cover	07/27/2023	07/27/2023	1,466.29	2,588.70	0.00	0.00	
META 28JUL23 300 C		META 230728C00300000	1	A	Sale	07/27/2023	07/26/2023	2,088.28	1,230.70	0.00	0.00	
META 28JUL23 335 C		META 230728C00335000	1	A	Sale	07/27/2023	07/26/2023	156.30	235.80	0.00	0.00	
META 28JUL23 340 C		META 230728C00340000	1	A	Short Cover	07/27/2023	07/27/2023	174.20	87.70	0.00	0.00	
META 29DEC23 360 C		META 231229C00360000	6	A	Sale	12/26/2023	12/26/2023	1,481.84	1,858.33	0.00	376.51	
META 29DEC23 360 C		META 231229C00360000	2	A	Sale	12/28/2023	12/28/2023	638.63	804.71	0.00	0.00	
META 29DEC23 360 C		META 231229C00360000	4	A	Sale	12/28/2023	12/28/2023	1,267.25	1,571.22	0.00	303.97	
Subtotal META 231229C00360000								3,387.72	4,234.26	0.00	680.48	
META PLATFORMS INC-CLASS A	30303M102	META	5	A	Sale	01/06/2023	01/06/2023	638.73	637.50	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	META	250	A	Sale	02/01/2023	02/01/2023	44,581.44	44,470.60	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	META	300	A	Sale	02/01/2023	02/01/2023	53,168.76	53,360.12	0.00	191.37	
META PLATFORMS INC-CLASS A	30303M102	META	350	A	Sale	02/02/2023	02/02/2023	67,370.89	67,788.92	0.00	418.02	
META PLATFORMS INC-CLASS A	30303M102	META	401	A	Sale	02/13/2023	02/13/2023	72,106.70	72,315.02	0.00	228.19	
META PLATFORMS INC-CLASS A	30303M102	META	60	A	Sale	03/14/2023	03/14/2023	11,645.90	11,676.14	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions												
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META PLATFORMS INC-CLASS A	30303M102	META	340	A	Sale	03/14/2023	03/14/2023	65,755.43	65,867.72	0.00	116.10	
META PLATFORMS INC-CLASS A	30303M102	META	25	A	Sale	03/16/2023	03/15/2023	4,922.46	4,956.79	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	META	25	A	Sale	03/16/2023	03/16/2023	5,022.46	4,943.79	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	META	700	A	Sale	04/13/2023	04/13/2023	153,974.16	154,345.60	0.00	377.99	
META PLATFORMS INC-CLASS A	30303M102	META	250	A	Sale	04/14/2023	04/14/2023	54,928.03	55,000.07	0.00	75.45	
META PLATFORMS INC-CLASS A	30303M102	META	200	A	Sale	04/26/2023	04/26/2023	45,919.11	45,961.07	0.00	60.11	
META PLATFORMS INC-CLASS A	30303M102	META	20	A	Sale	04/27/2023	04/27/2023	4,839.56	4,839.04	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	META	250	A	Sale	04/27/2023	04/27/2023	60,133.89	60,157.73	0.00	30.47	
META PLATFORMS INC-CLASS A	30303M102	META	500	A	Sale	05/01/2023	05/01/2023	121,145.41	121,175.68	0.00	50.37	
META PLATFORMS INC-CLASS A	30303M102	META	50	A	Sale	05/02/2023	05/02/2023	12,231.39	12,257.58	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	META	50	A	Sale	05/02/2023	05/02/2023	12,222.39	12,253.24	0.00	30.88	
META PLATFORMS INC-CLASS A	30303M102	META	50	A	Sale	06/15/2023	06/15/2023	14,159.88	14,159.50	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	META	85	A	Sale	07/26/2023	07/26/2023	27,029.27	26,949.50	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	META	100	A	Sale	11/08/2023	11/08/2023	32,129.73	32,142.27	0.00	0.00	
META PLATFORMS INC-CLASS A	30303M102	META	100	A	Sale	11/08/2023	11/08/2023	32,089.73	32,112.00	0.00	22.27	
META PLATFORMS INC-CLASS A	30303M102	META	100	A	Short Cover	11/27/2023	11/27/2023	33,595.74	33,598.00	0.00	0.00	
Subtotal META								929,611.06	930,967.88	0.00	1,601.22	
MICRON TECHNOLOGY INC	595112103	MU	94	A	Sale	12/20/2023	12/20/2023	7,753.98	7,750.30	0.00	0.00	
MICRON TECHNOLOGY INC	595112103	MU	6	A	Sale	12/20/2023	12/20/2023	494.40	494.70	0.00	0.30	
MICRON TECHNOLOGY INC	595112103	MU	750	A	Sale	12/22/2023	12/22/2023	65,523.89	65,533.06	0.00	0.00	
MICRON TECHNOLOGY INC	595112103	MU	650	A	Sale	12/22/2023	12/22/2023	56,739.45	56,732.44	0.00	4.54	
Subtotal MU								130,511.72	130,510.50	0.00	4.84	
MICROSOFT CORP	594918104	MSFT	50	A	Sale	01/24/2023	01/24/2023	12,649.70	12,600.00	0.00	0.00	
MICROSOFT CORP	594918104	MSFT	50	A	Sale	02/13/2023	02/13/2023	13,622.18	13,625.00	0.00	2.82	
MICROSOFT CORP	594918104	MSFT	200	A	Sale	03/15/2023	03/15/2023	52,617.06	52,554.82	0.00	0.00	
MICROSOFT CORP	594918104	MSFT	375	A	Sale	03/15/2023	03/15/2023	98,934.39	99,370.98	0.00	436.58	
MICROSOFT CORP	594918104	MSFT	50	A	Sale	03/16/2023	03/16/2023	13,779.88	13,854.99	0.00	0.00	
MICROSOFT CORP	594918104	MSFT	200	A	Sale	03/16/2023	03/16/2023	54,619.54	54,833.93	0.00	184.57	
MICROSOFT CORP	594918104	MSFT	100	A	Sale	03/17/2023	03/17/2023	28,056.76	28,176.93	0.00	120.17	
MICROSOFT CORP	594918104	MSFT	200	A	Sale	03/22/2023	03/22/2023	55,436.53	55,641.25	0.00	204.72	
MICROSOFT CORP	594918104	MSFT	1,450	A	Sale	03/24/2023	03/24/2023	403,453.52	406,165.28	0.00	2,711.71	
MICROSOFT CORP	594918104	MSFT	50	A	Sale	03/29/2023	03/29/2023	14,022.38	14,180.96	0.00	158.58	
MICROSOFT CORP	594918104	MSFT	50	A	Sale	04/06/2023	04/06/2023	14,509.88	14,582.07	0.00	72.19	

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MICROSOFT CORP	594918104	MSFT	100	A	Sale	04/12/2023	04/12/2023	28,638.76	28,857.27	0.00	218.51	
MICROSOFT CORP	594918104	MSFT	300	A	Sale	04/25/2023	04/25/2023	88,220.26	88,666.76	0.00	446.51	
MICROSOFT CORP	594918104	MSFT	7	A	Sale	04/26/2023	04/26/2023	2,085.91	2,085.36	0.00	0.00	
MICROSOFT CORP	594918104	MSFT	293	A	Sale	04/26/2023	04/26/2023	87,470.32	87,995.73	0.00	528.54	
MICROSOFT CORP	594918104	MSFT	150	A	Sale	04/27/2023	04/27/2023	45,747.36	46,053.32	0.00	305.96	
MICROSOFT CORP	594918104	MSFT	50	A	Sale	05/05/2023	05/05/2023	15,597.37	15,736.80	0.00	0.00	
MICROSOFT CORP	594918104	MSFT	200	A	Sale	05/05/2023	05/05/2023	62,206.48	62,516.76	0.00	311.31	
MICROSOFT CORP	594918104	MSFT	20	A	Sale	07/25/2023	07/25/2023	6,785.94	6,808.78	0.00	0.00	
MICROSOFT CORP	594918104	MSFT	55	A	Sale	07/25/2023	07/25/2023	18,617.83	18,694.87	0.00	71.16	
Subtotal MSFT								1,117,072.05	1,123,001.86	0.00	5,773.33	
MONGODB INC	60937P106	MDB	100	A	Sale	03/08/2023	03/08/2023	23,082.30	23,165.10	0.00	82.80	
MONGODB INC	60937P106	MDB	50	A	Sale	03/13/2023	03/13/2023	10,249.91	10,297.70	0.00	0.00	
MONGODB INC	60937P106	MDB	75	A	Sale	06/01/2023	06/01/2023	26,574.54	26,531.25	0.00	0.00	
MONGODB INC	60937P106	MDB	20	A	Sale	08/31/2023	08/31/2023	8,168.94	8,130.00	0.00	0.00	
MONGODB INC	60937P106	MDB	30	A	Sale	12/05/2023	12/05/2023	12,584.89	12,558.11	0.00	0.00	
MONGODB INC	60937P106	MDB	30	A	Sale	12/05/2023	12/05/2023	12,356.90	12,360.00	0.00	3.10	
Subtotal MDB								93,017.48	93,042.16	0.00	85.90	
MRNA 15DEC23 90 C		MRNA 231215C00090000	2	A	Sale	12/14/2023	12/14/2023	678.61	1,061.38	0.00	0.00	
MSFT 02JUN23 330 C		MSFT 230602C00330000	1	A	Sale	05/26/2023	05/26/2023	298.95	336.05	0.00	0.00	
MSFT 05MAY23 305 C		MSFT 230505C00305000	1	A	Sale	04/27/2023	04/27/2023	373.95	341.05	0.00	0.00	
MSFT 06APR23 292.5 C		MSFT 230406C00292500	1	A	Sale	04/04/2023	04/04/2023	104.95	204.35	0.00	0.00	
MSFT 06APR23 292.5 C		MSFT 230406C00292500	3	A	Sale	04/04/2023	04/04/2023	260.85	500.45	0.00	239.60	
Subtotal MSFT 230406C00292500								365.80	704.80	0.00	239.60	
MSFT 08SEP23 335 C		MSFT 230908C00335000	2	A	Sale	09/05/2023	09/05/2023	546.59	551.40	0.00	0.00	
MSFT 16JUN23 340 C		MSFT 230616C00340000	5	A	Sale	06/15/2023	06/15/2023	2,755.42	2,743.59	0.00	0.00	
MSFT 16JUN23 340 C		MSFT 230616C00340000	18	A	Sale	06/15/2023	06/15/2023	10,825.88	11,016.19	0.00	241.26	
Subtotal MSFT 230616C00340000								13,581.30	13,759.78	0.00	241.26	
MSFT 17FEB23 280 C		MSFT 230217C00280000	1	A	Sale	02/13/2023	02/13/2023	197.94	191.05	0.00	0.00	
MSFT 17NOV23 375 C		MSFT 231117C00375000	4	A	Sale	11/16/2023	11/16/2023	807.22	768.76	0.00	0.00	
MSFT 21JUL23 355 C		MSFT 230721C00355000	26	A	Sale	07/18/2023	07/18/2023	13,955.24	13,758.92	0.00	0.00	
MSFT 21JUL23 355 C		MSFT 230721C00355000	4	A	Sale	07/18/2023	07/18/2023	2,656.47	2,729.90	0.00	73.43	
Subtotal MSFT 230721C00355000								16,611.71	16,488.82	0.00	73.43	
MSFT 22DEC23 375 C		MSFT 231222C00375000	2	A	Sale	12/20/2023	12/20/2023	562.61	561.38	0.00	0.00	
MSFT 24MAR23 285 C		MSFT 230324C00285000	1	A	Sale	03/17/2023	03/17/2023	433.95	436.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
MSFT 24NOV23 375 C		MSFT 231124C00375000	4	A	Sale	11/20/2023	11/20/2023	2,297.22	2,345.53	0.00	0.00	
MSFT 24NOV23 375 C		MSFT 231124C00375000	2	A	Sale	11/20/2023	11/20/2023	998.61	1,101.38	0.00	102.77	
Subtotal MSFT 231124C00375000								3,295.83	3,446.91	0.00	102.77	
MSFT 24NOV23 380 C		MSFT 231124C00380000	2	A	Sale	11/22/2023	11/22/2023	358.63	404.12	0.00	0.00	
MSFT 24NOV23 380 C		MSFT 231124C00380000	2	A	Sale	11/22/2023	11/22/2023	372.63	379.38	0.00	6.74	
Subtotal MSFT 231124C00380000								731.26	783.50	0.00	6.74	
MSFT 25AUG23 325 C		MSFT 230825C00325000	2	A	Sale	08/23/2023	08/23/2023	898.59	851.40	0.00	0.00	
MSFT 26MAY23 325 C		MSFT 230526C00325000	4	A	Sale	05/25/2023	05/25/2023	727.18	716.60	0.00	0.00	
MSFT 26MAY23 325 C		MSFT 230526C00325000	1	A	Sale	05/25/2023	05/25/2023	175.95	176.05	0.00	0.10	
Subtotal MSFT 230526C00325000								903.13	892.65	0.00	0.10	
MSFT 27JAN23 240 C		MSFT 230127C00240000	1	A	Sale	01/25/2023	01/25/2023	208.95	199.04	0.00	0.00	
MSFT 27JAN23 245 C		MSFT 230127C00245000	1	A	Sale	01/25/2023	01/25/2023	150.96	149.04	0.00	0.00	
MSFT 28APR23 307.5 C		MSFT 230428C00307500	10	A	Sale	04/28/2023	04/28/2023	992.98	966.99	0.00	0.00	
MSFT 28JUL23 332.5 P		MSFT 230728P00332500	1	A	Sale	07/26/2023	07/26/2023	319.20	271.04	0.00	0.00	
MSTR 10NOV23 550 C		MSTR 231110C00550000	1	A	Sale	11/09/2023	11/09/2023	648.95	641.04	0.00	0.00	
MU 16JUN23 66 C		MU 230616C00066000	2	A	Sale	06/12/2023	06/12/2023	386.59	378.20	0.00	0.00	
MU 16JUN23 66 C		MU 230616C00066000	2	A	Sale	06/12/2023	06/12/2023	320.59	321.40	0.00	0.80	
Subtotal MU 230616C00066000								707.18	699.60	0.00	0.80	
MU 23JUN23 70 C		MU 230623C00070000	2	A	Sale	06/15/2023	06/15/2023	202.60	224.50	0.00	0.00	
MU 23JUN23 70 C		MU 230623C00070000	1	A	Sale	06/15/2023	06/15/2023	83.95	103.05	0.00	19.10	
Subtotal MU 230623C00070000								286.55	327.55	0.00	19.10	
NANO-X IMAGING LTD	IL0011681371	NNOX	400	A	Sale	05/11/2023	05/11/2023	7,793.87	7,725.01	0.00	0.00	
NANO-X IMAGING LTD	IL0011681371	NNOX	50	A	Sale	05/11/2023	05/11/2023	949.49	951.00	0.00	1.51	
NANO-X IMAGING LTD	IL0011681371	NNOX	50	A	Sale	05/12/2023	05/12/2023	1,044.98	1,063.00	0.00	0.00	
Subtotal NNOX								9,788.34	9,739.01	0.00	1.51	
NET 01DEC23 73 P		NET 231201P00073000	1	A	Short Cover	12/01/2023	12/01/2023	84.96	0.00	0.00	0.00	
NET 01DEC23 77 P		NET 231201P00077000	1	A	Short Cover	12/01/2023	12/01/2023	65.21	0.00	0.00	0.00	
NET 03FEB23 44 C		NET 230203C00044000	1	A	Short Cover	01/25/2023	01/25/2023	218.95	326.04	0.00	0.00	
NET 03FEB23 45.5 C		NET 230203C00045500	1	A	Short Cover	01/23/2023	01/23/2023	254.95	361.04	0.00	0.00	
NET 03FEB23 47 C		NET 230203C00047000	1	A	Short Cover	01/27/2023	01/27/2023	169.96	486.04	0.00	0.00	
NET 03FEB23 49 C		NET 230203C00049000	1	A	Short Cover	01/25/2023	01/25/2023	188.96	41.04	0.00	0.00	
NET 03FEB23 55 C		NET 230203C00055000	1	A	Short Cover	02/02/2023	02/02/2023	159.94	1,471.14	0.00	0.00	
NET 03FEB23 55 C		NET 230203C00055000	1	A	Short Cover	02/02/2023	02/02/2023	50.96	681.05	0.00	630.09	
Subtotal NET 230203C00055000								210.90	2,152.19	0.00	630.09	
NET 03FEB23 57 C		NET 230203C00057000	1	A	Short Cover	01/30/2023	01/30/2023	99.96	28.04	0.00	0.00	
NET 03FEB23 61 C		NET 230203C00061000	1	A	Short Cover	02/02/2023	02/02/2023	163.94	331.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NET 03FEB23 62 C		NET 230203C00062000	1	A	Short Cover	02/03/2023	02/03/2023	28.95	0.00	0.00	0.00	
NET 03FEB23 63 C		NET 230203C00063000	2	A	Short Cover	02/03/2023	02/03/2023	228.89	32.05	0.00	0.00	
NET 03FEB23 64 C		NET 230203C00064000	1	A	Short Cover	02/03/2023	02/03/2023	149.95	35.05	0.00	0.00	
NET 03FEB23 65 C		NET 230203C00065000	1	A	Short Cover	02/03/2023	02/03/2023	158.94	0.00	0.00	0.00	
NET 03MAR23 56 P		NET 230303P00056000	1	A	Short Cover	03/03/2023	03/03/2023	96.95	0.00	0.00	0.00	
NET 03MAR23 59 P		NET 230303P00059000	1	A	Sale	03/02/2023	02/24/2023	60.95	219.05	0.00	0.00	
NET 03MAR23 60 C		NET 230303C00060000	1	A	Short Cover	02/07/2023	02/07/2023	558.94	461.05	0.00	0.00	
NET 03MAR23 60 C		NET 230303C00060000	1	A	Short Cover	02/15/2023	02/15/2023	458.94	1,151.05	0.00	0.00	
Subtotal NET 230303C00060000								1,017.88	1,612.10	0.00	0.00	
NET 03MAR23 64 C		NET 230303C00064000	1	A	Short Cover	03/03/2023	03/03/2023	64.95	0.00	0.00	0.00	
NET 03NOV23 48 P		NET 231103P00048000	1	A	Short Cover	11/03/2023	11/03/2023	71.96	0.00	0.00	0.00	
NET 03NOV23 50 P		NET 231103P00050000	1	A	Sale	11/03/2023	11/02/2023	0.00	116.04	0.00	0.00	
NET 03NOV23 51 P		NET 231103P00051000	1	A	Short Cover	11/03/2023	11/03/2023	120.96	0.00	0.00	0.00	
NET 03NOV23 57 P		NET 231103P00057000	1	A	Sale	11/03/2023	11/02/2023	33.96	343.04	0.00	0.00	
NET 04AUG23 72 P		NET 230804P00072000	1	A	Short Cover	08/04/2023	08/04/2023	31.95	66.05	0.00	0.00	
NET 04AUG23 75 C		NET 230804C00075000	1	A	Short Cover	08/04/2023	08/04/2023	29.95	5.05	0.00	0.00	
NET 04AUG23 77 C		NET 230804C00077000	1	A	Short Cover	08/04/2023	08/04/2023	77.95	0.00	0.00	0.00	
NET 06APR23 57 P		NET 230406P00057000	1	A	Short Cover	04/06/2023	04/06/2023	64.95	0.00	0.00	0.00	
NET 06APR23 58 P		NET 230406P00058000	1	A	Short Cover	04/04/2023	04/04/2023	68.95	13.05	0.00	0.00	
NET 06APR23 60 C		NET 230406C00060000	1	A	Short Cover	04/05/2023	04/05/2023	63.95	34.05	0.00	0.00	
NET 06APR23 60 P		NET 230406P00060000	1	A	Sale	04/04/2023	04/03/2023	54.95	146.05	0.00	0.00	
NET 06APR23 62 C		NET 230406C00062000	1	A	Short Cover	04/03/2023	04/03/2023	89.95	107.15	0.00	0.00	
NET 06APR23 62 C		NET 230406C00062000	1	A	Short Cover	04/03/2023	04/03/2023	79.95	96.05	0.00	16.10	
Subtotal NET 230406C00062000								169.90	203.20	0.00	16.10	
NET 06APR23 63 C		NET 230406C00063000	1	A	Short Cover	04/06/2023	04/06/2023	48.95	0.00	0.00	0.00	
NET 06JAN23 39.5 C		NET 230106C00039500	1	A	Short Cover	01/06/2023	01/06/2023	29.96	49.04	0.00	0.00	
NET 06JAN23 40.5 C		NET 230106C00040500	1	A	Short Cover	01/06/2023	01/06/2023	14.96	0.00	0.00	0.00	
NET 06JAN23 45 C		NET 230106C00045000	1	A	Short Cover	01/06/2023	01/06/2023	49.96	0.00	0.00	0.00	
NET 06JAN23 46 C		NET 230106C00046000	1	A	Short Cover	01/06/2023	01/06/2023	34.96	0.00	0.00	0.00	
NET 06OCT23 63 C		NET 231006C00063000	1	A	Short Cover	10/06/2023	10/06/2023	8.96	0.00	0.00	0.00	
NET 06OCT23 68 C		NET 231006C00068000	1	A	Short Cover	10/02/2023	10/02/2023	99.95	11.04	0.00	0.00	
NET 08DEC23 77 P		NET 231208P00077000	1	A	Short Cover	12/06/2023	12/06/2023	39.96	108.04	0.00	68.08	
NET 08DEC23 77 P		NET 231208P00077000	1	A	Short Cover	12/08/2023	12/08/2023	15.96	68.08	0.00	0.00	
Subtotal NET 231208P00077000								55.92	176.12	0.00	68.08	
NET 10FEB23 55 P		NET 230210P00055000	1	A	Short Cover	02/10/2023	02/10/2023	184.94	0.00	0.00	0.00	
NET 10FEB23 60 P		NET 230210P00060000	1	A	Sale	02/10/2023	02/08/2023	49.95	411.05	0.00	0.00	
NET 10FEB23 61 C		NET 230210C00061000	1	A	Short Cover	02/10/2023	02/10/2023	108.95	0.00	0.00	0.00	
NET 10MAR23 60 C		NET 230310C00060000	1	A	Short Cover	03/07/2023	03/07/2023	153.95	221.05	0.00	0.00	
NET 10MAR23 61 C		NET 230310C00061000	1	A	Short Cover	03/10/2023	03/10/2023	124.95	0.00	0.00	0.00	
NET 10MAR23 64 C		NET 230310C00064000	1	A	Short Cover	03/10/2023	03/10/2023	119.95	0.00	0.00	0.00	
NET 13JAN23 42 C		NET 230113C00042000	1	A	Short Cover	01/13/2023	01/13/2023	199.95	181.04	0.00	0.00	
NET 14APR23 64 C		NET 230414C00064000	1	A	Short Cover	04/14/2023	04/14/2023	18.95	46.05	0.00	27.10	
NET 14APR23 65 C		NET 230414C00065000	1	A	Short Cover	04/14/2023	04/14/2023	99.95	13.05	0.00	0.00	

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NET 15DEC23 75 P		NET 231215P00075000	1	A	Short Cover	12/15/2023	12/15/2023	46.96	0.00	0.00	0.00	
NET 17FEB23 64 P		NET 230217P00064000	1	A	Short Cover	02/17/2023	02/17/2023	99.95	0.00	0.00	0.00	
NET 17FEB23 66 C		NET 230217C00066000	1	A	Short Cover	02/17/2023	02/17/2023	44.95	5.05	0.00	0.00	
NET 17FEB23 67 C		NET 230217C00067000	1	A	Short Cover	02/17/2023	02/17/2023	49.95	13.05	0.00	0.00	
NET 17FEB23 67 P		NET 230217P00067000	1	A	Sale	02/17/2023	02/17/2023	133.95	152.26	0.00	0.00	
NET 17FEB23 67 P		NET 230217P00067000	2	A	Sale	02/17/2023	02/17/2023	380.88	418.20	0.00	37.31	
Subtotal NET 230217P00067000								514.83	570.46	0.00	37.31	
NET 17FEB23 69 C		NET 230217C00069000	1	A	Short Cover	02/17/2023	02/17/2023	139.95	0.00	0.00	0.00	
NET 17NOV23 68 P		NET 231117P00068000	1	A	Short Cover	11/15/2023	11/15/2023	120.96	30.04	0.00	0.00	
NET 17NOV23 73 C		NET 231117C00073000	1	A	Short Cover	11/17/2023	11/17/2023	39.96	0.00	0.00	0.00	
NET 18AUG23 62 C		NET 230818C00062000	1	A	Short Cover	08/18/2023	08/18/2023	23.95	0.00	0.00	0.00	
NET 20JAN23 44.5 C		NET 230120C00044500	1	A	Short Cover	01/20/2023	01/20/2023	29.96	71.04	0.00	0.00	
NET 20JAN23 47.5 C		NET 230120C00047500	1	A	Short Cover	01/20/2023	01/20/2023	38.96	0.00	0.00	0.00	
NET 20OCT23 63 C		NET 231020C00063000	1	A	Short Cover	10/20/2023	10/20/2023	19.96	0.00	0.00	0.00	
NET 20OCT23 66 C		NET 231020C00066000	1	A	Short Cover	10/10/2023	10/10/2023	128.96	237.04	0.00	0.00	
NET 20OCT23 69 C		NET 231020C00069000	1	A	Short Cover	10/20/2023	10/20/2023	115.96	0.00	0.00	0.00	
NET 21APR23 63 C		NET 230421C00063000	1	A	Short Cover	04/21/2023	04/21/2023	59.95	0.00	0.00	0.00	
NET 22SEP23 64 C		NET 230922C00064000	1	A	Short Cover	08/23/2023	08/23/2023	198.95	601.05	0.00	0.00	
NET 24FEB23 61 C		NET 230224C00061000	1	A	Short Cover	02/24/2023	02/24/2023	69.95	6.05	0.00	0.00	
NET 24FEB23 67 C		NET 230224C00067000	1	A	Short Cover	02/22/2023	02/22/2023	98.95	20.05	0.00	0.00	
NET 24MAR23 56 C		NET 230324C00056000	1	A	Short Cover	03/21/2023	03/21/2023	148.95	256.05	0.00	0.00	
NET 24MAR23 58 C		NET 230324C00058000	1	A	Short Cover	03/23/2023	03/23/2023	70.95	101.05	0.00	0.00	
NET 24MAR23 59 C		NET 230324C00059000	1	A	Short Cover	03/24/2023	03/24/2023	105.95	9.05	0.00	0.00	
NET 24MAR23 70 C		NET 230324C00070000	1	A	Short Cover	03/03/2023	03/03/2023	648.93	121.05	0.00	0.00	
NET 24NOV23 61 P		NET 231124P00061000	1	A	Short Cover	11/15/2023	11/15/2023	193.96	12.04	0.00	0.00	
NET 24NOV23 70 C		NET 231124C00070000	1	A	Short Cover	11/21/2023	11/21/2023	174.96	521.04	0.00	346.08	
NET 24NOV23 72 P		NET 231124P00072000	1	A	Short Cover	11/24/2023	11/24/2023	50.96	10.03	0.00	0.00	
NET 24NOV23 75 C		NET 231124C00075000	1	A	Short Cover	11/21/2023	11/21/2023	149.97	91.03	0.00	0.00	
NET 24NOV23 75 P		NET 231124P00075000	1	A	Short Cover	11/21/2023	11/21/2023	108.96	181.03	0.00	0.00	
NET 25AUG23 62 C		NET 230825C00062000	1	A	Short Cover	08/23/2023	08/23/2023	46.95	95.05	0.00	0.00	
NET 25AUG23 70 C		NET 230825C00070000	2	A	Short Cover	08/25/2023	08/25/2023	204.89	0.00	0.00	0.00	
NET 25AUG23 72 C		NET 230825C00072000	1	A	Short Cover	08/25/2023	08/25/2023	119.95	0.00	0.00	0.00	
NET 27JAN23 44 C		NET 230127C00044000	1	A	Short Cover	01/25/2023	01/25/2023	88.96	181.04	0.00	0.00	
NET 27JAN23 46 C		NET 230127C00046000	1	A	Short Cover	01/25/2023	01/25/2023	73.96	106.04	0.00	0.00	
NET 27JAN23 47 C		NET 230127C00047000	1	A	Short Cover	01/27/2023	01/27/2023	84.96	421.04	0.00	0.00	
NET 27JAN23 48 C		NET 230127C00048000	1	A	Short Cover	01/24/2023	01/24/2023	124.96	176.04	0.00	0.00	
NET 27JAN23 50 C		NET 230127C00050000	1	A	Short Cover	01/27/2023	01/27/2023	79.96	149.04	0.00	0.00	
NET 27JAN23 51 C		NET 230127C00051000	1	A	Short Cover	01/27/2023	01/27/2023	143.96	257.77	0.00	0.00	
NET 27JAN23 51 C		NET 230127C00051000	2	A	Short Cover	01/27/2023	01/27/2023	113.92	301.38	0.00	86.73	
Subtotal NET 230127C00051000								257.88	559.15	0.00	86.73	
NET 27JAN23 52 C		NET 230127C00052000	1	A	Short Cover	01/27/2023	01/27/2023	40.96	21.04	0.00	0.00	
NET 27JAN23 52 C		NET 230127C00052000	1	A	Short Cover	01/27/2023	01/27/2023	19.96	151.04	0.00	131.08	
Subtotal NET 230127C00052000								60.92	172.08	0.00	131.08	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NET 27OCT23 60 C		NET 231027C00060000	1	A	Short Cover	10/27/2023	10/27/2023	58.96	0.00	0.00	0.00	
NET 28APR23 51 P		NET 230428P00051000	1	A	Short Cover	04/28/2023	04/28/2023	55.95	801.05	0.00	0.00	
NET 28APR23 65 C		NET 230428C00065000	1	A	Sale	04/28/2023	04/27/2023	0.95	164.05	0.00	0.00	
NET 28APR23 70 C		NET 230428C00070000	1	A	Short Cover	04/28/2023	04/28/2023	67.95	0.00	0.00	0.00	
NET 28APR23 72 C		NET 230428C00072000	1	A	Short Cover	04/28/2023	04/28/2023	47.95	0.00	0.00	0.00	
NET 29DEC23 83 P		NET 231229P00083000	1	A	Short Cover	12/28/2023	12/28/2023	173.96	29.79	0.00	0.00	
NET 29DEC23 84 P		NET 231229P00084000	1	A	Short Cover	12/18/2023	12/18/2023	274.96	223.04	0.00	0.00	
NET 29DEC23 86 C		NET 231229C00086000	1	A	Short Cover	12/29/2023	12/29/2023	195.96	0.00	0.00	0.00	
NET 29SEP23 65 C		NET 230929C00065000	1	A	Sale	09/29/2023	09/29/2023	33.95	52.35	0.00	0.00	
NET 29SEP23 65 C		NET 230929C00065000	1	A	Short Cover	09/29/2023	09/29/2023	27.95	39.11	0.00	0.00	
NET 29SEP23 65 C		NET 230929C00065000	1	A	Short Cover	09/29/2023	09/29/2023	13.95	53.05	0.00	39.11	
Subtotal NET 230929C00065000								75.85	144.51	0.00	39.11	
NET 29SEP23 66 C		NET 230929C00066000	1	A	Short Cover	09/11/2023	09/11/2023	129.95	256.05	0.00	0.00	
NET 29SEP23 68 C		NET 230929C00068000	1	A	Short Cover	09/29/2023	09/29/2023	248.95	0.00	0.00	0.00	
NET 31MAR23 61 C		NET 230331C00061000	1	A	Short Cover	03/31/2023	03/31/2023	79.95	101.05	0.00	21.10	
NET 31MAR23 62 C		NET 230331C00062000	1	A	Short Cover	03/31/2023	03/31/2023	25.95	0.00	0.00	0.00	
NETFLIX INC	64110L106	NFLX	50	A	Sale	01/10/2023	01/10/2023	16,424.61	16,440.00	0.00	0.00	
NETFLIX INC	64110L106	NFLX	15	A	Sale	03/16/2023	03/15/2023	4,531.01	4,567.50	0.00	36.49	
NETFLIX INC	64110L106	NFLX	15	A	Sale	03/16/2023	03/16/2023	4,728.11	4,746.69	0.00	0.00	
NETFLIX INC	64110L106	NFLX	270	A	Sale	03/16/2023	03/16/2023	83,853.80	83,993.79	0.00	126.39	
NETFLIX INC	64110L106	NFLX	85	A	Sale	03/23/2023	03/23/2023	26,769.03	26,760.69	0.00	0.00	
NETFLIX INC	64110L106	NFLX	366	A	Sale	03/23/2023	03/23/2023	116,196.35	116,712.19	0.00	534.97	
NETFLIX INC	64110L106	NFLX	200	A	Sale	03/24/2023	03/24/2023	65,489.44	65,936.37	0.00	452.78	
NETFLIX INC	64110L106	NFLX	401	A	Sale	03/27/2023	03/27/2023	132,435.68	133,313.95	0.00	890.98	
NETFLIX INC	64110L106	NFLX	350	A	Sale	04/18/2023	04/18/2023	115,209.03	115,763.92	0.00	554.89	
NETFLIX INC	64110L106	NFLX	251	A	Sale	04/19/2023	04/19/2023	81,117.40	81,896.77	0.00	779.44	
NETFLIX INC	64110L106	NFLX	77	A	Short Cover	04/19/2023	04/19/2023	24,957.69	24,924.10	0.00	0.00	
NETFLIX INC	64110L106	NFLX	50	A	Sale	04/24/2023	Various	16,699.86	16,899.54	0.00	0.00	
NETFLIX INC	64110L106	NFLX	30	A	Sale	10/19/2023	Various	12,029.90	11,973.93	0.00	0.00	
Subtotal NFLX								700,441.91	703,929.44	0.00	3,375.94	
NFLX 01SEP23 420 C		NFLX 230901C00420000	2	A	Sale	08/22/2023	08/22/2023	1,348.58	1,344.22	0.00	0.00	
NFLX 01SEP23 420 C		NFLX 230901C00420000	2	A	Sale	08/22/2023	08/22/2023	1,238.58	1,241.40	0.00	2.82	
Subtotal NFLX 230901C00420000								2,587.16	2,585.62	0.00	2.82	
NFLX 03MAR23 310 P		NFLX 230303P00310000	1	A	Sale	03/01/2023	03/01/2023	268.95	269.05	0.00	0.00	
NFLX 04AUG23 450 C		NFLX 230804C00450000	2	A	Sale	08/01/2023	08/01/2023	637.88	621.40	0.00	0.00	
NFLX 08SEP23 460 C		NFLX 230908C00460000	1	A	Sale	09/05/2023	09/05/2023	328.94	347.46	0.00	0.00	
NFLX 08SEP23 460 C		NFLX 230908C00460000	2	A	Sale	09/05/2023	09/05/2023	628.59	691.40	0.00	31.41	
Subtotal NFLX 230908C00460000								957.53	1,038.86	0.00	31.41	
NFLX 09JUN23 415 C		NFLX 230609C00415000	3	A	Sale	06/05/2023	06/05/2023	1,677.53	1,801.57	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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NFLX 09JUN23 415 C		NFLX 230609C00415000	5	A	Sale	06/05/2023	06/05/2023	2,725.42	2,810.86	0.00	85.43	
Subtotal NFLX 230609C00415000								4,402.95	4,612.43	0.00	85.43	
NFLX 09JUN23 420 C		NFLX 230609C00420000	1	A	Sale	06/07/2023	06/07/2023	598.94	540.05	0.00	0.00	
NFLX 10FEB23 380 C		NFLX 230210C00380000	2	A	Sale	02/03/2023	02/03/2023	1,517.86	1,571.22	0.00	0.00	
NFLX 10FEB23 380 C		NFLX 230210C00380000	1	A	Sale	02/03/2023	02/03/2023	721.93	801.05	0.00	79.12	
Subtotal NFLX 230210C00380000								2,239.79	2,372.27	0.00	79.12	
NFLX 10MAR23 300 P		NFLX 230310P00300000	2	A	Sale	03/09/2023	03/09/2023	849.89	850.62	0.00	0.00	
NFLX 10MAR23 300 P		NFLX 230310P00300000	5	A	Sale	03/09/2023	03/09/2023	1,829.73	1,910.27	0.00	80.54	
Subtotal NFLX 230310P00300000								2,679.62	2,760.89	0.00	80.54	
NFLX 10NOV23 440 C		NFLX 231110C00440000	7	A	Sale	11/10/2023	11/10/2023	1,414.80	1,435.18	0.00	0.00	
NFLX 11AUG23 410 P		NFLX 230811P00410000	2	A	Sale	07/21/2023	07/21/2023	1,438.13	1,431.60	0.00	0.00	
NFLX 12MAY23 335 C		NFLX 230512C00335000	5	A	Sale	05/08/2023	05/08/2023	1,541.13	1,539.65	0.00	0.00	
NFLX 12MAY23 335 C		NFLX 230512C00335000	1	A	Sale	05/08/2023	05/08/2023	215.95	228.05	0.00	12.10	
Subtotal NFLX 230512C00335000								1,757.08	1,767.70	0.00	12.10	
NFLX 12MAY23 345 C		NFLX 230512C00345000	1	A	Sale	05/11/2023	05/11/2023	208.95	205.05	0.00	0.00	
NFLX 14APR23 345 C		NFLX 230414C00345000	8	A	Sale	04/13/2023	04/13/2023	2,806.67	2,751.30	0.00	0.00	
NFLX 14APR23 350 C		NFLX 230414C00350000	1	A	Sale	03/24/2023	03/23/2023	498.94	401.05	0.00	0.00	
NFLX 14APR23 350 C		NFLX 230414C00350000	3	A	Sale	03/24/2023	03/24/2023	2,086.82	2,012.36	0.00	0.00	
NFLX 14APR23 350 C		NFLX 230414C00350000	2	A	Sale	03/24/2023	03/24/2023	1,262.88	1,284.20	0.00	21.32	
Subtotal NFLX 230414C00350000								3,848.64	3,697.61	0.00	21.32	
NFLX 15DEC23 470 C		NFLX 231215C00470000	2	A	Sale	12/11/2023	12/11/2023	1,178.61	1,141.38	0.00	0.00	
NFLX 15DEC23 470 C		NFLX 231215C00470000	2	A	Sale	12/11/2023	12/11/2023	1,038.61	1,061.38	0.00	22.77	
NFLX 15DEC23 470 C		NFLX 231215C00470000	2	A	Sale	12/13/2023	12/13/2023	1,378.61	1,382.46	0.00	0.00	
NFLX 15DEC23 470 C		NFLX 231215C00470000	6	A	Sale	12/13/2023	12/13/2023	3,405.83	3,480.76	0.00	74.93	
Subtotal NFLX 231215C00470000								7,001.66	7,065.98	0.00	97.70	
NFLX 16JUN23 450 C		NFLX 230616C00450000	3	A	Sale	06/14/2023	06/14/2023	1,416.84	1,414.46	0.00	0.00	
NFLX 16JUN23 450 C		NFLX 230616C00450000	3	A	Sale	06/14/2023	06/14/2023	1,366.84	1,479.46	0.00	112.62	
Subtotal NFLX 230616C00450000								2,783.68	2,893.92	0.00	112.62	
NFLX 17MAR23 290 P		NFLX 230317P00290000	1	A	Sale	03/10/2023	03/10/2023	673.94	681.37	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions												
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NFLX 17MAR23 290 P		NFLX 230317P00290000	3	A	Sale	03/10/2023	03/10/2023	1,831.82	1,856.46	0.00		24.64
Subtotal NFLX 230317P00290000								2,505.76	2,537.83	0.00		24.64
NFLX 17NOV23 450 C		NFLX 231117C00450000	2	A	Sale	11/13/2023	11/13/2023	798.61	1,021.38	0.00		0.00
NFLX 17NOV23 455 C		NFLX 231117C00455000	2	A	Sale	11/14/2023	11/14/2023	658.61	744.15	0.00		0.00
NFLX 17NOV23 455 C		NFLX 231117C00455000	2	A	Sale	11/14/2023	11/14/2023	698.61	701.38	0.00		2.77
Subtotal NFLX 231117C00455000								1,357.22	1,445.53	0.00		2.77
NFLX 17NOV23 470 C		NFLX 231117C00470000	2	A	Sale	11/16/2023	11/16/2023	320.61	331.38	0.00		0.00
NFLX 19MAY23 350 C		NFLX 230519C00350000	4	A	Sale	05/18/2023	05/18/2023	1,960.78	1,872.20	0.00		0.00
NFLX 19MAY23 360 C		NFLX 230519C00360000	5	A	Sale	05/18/2023	05/18/2023	3,654.72	3,567.90	0.00		0.00
NFLX 19MAY23 360 C		NFLX 230519C00360000	6	A	Sale	05/18/2023	05/18/2023	6,153.64	6,367.91	0.00		214.26
Subtotal NFLX 230519C00360000								9,808.36	9,935.81	0.00		214.26
NFLX 20OCT23 410 C		NFLX 231020C00410000	2	A	Sale	10/20/2023	10/20/2023	528.61	641.38	0.00		0.00
NFLX 21APR23 290 P		NFLX 230421P00290000	1	A	Short Cover	04/19/2023	04/19/2023	172.95	23.05	0.00		0.00
NFLX 21APR23 327.5 C		NFLX 230421C00327500	1	A	Short Cover	04/19/2023	04/19/2023	1,806.93	453.05	0.00		0.00
NFLX 21APR23 332.5 C		NFLX 230421C00332500	1	A	Sale	04/19/2023	04/18/2023	287.95	1,551.05	0.00		0.00
NFLX 21APR23 335 P		NFLX 230421P00335000	1	A	Sale	04/19/2023	04/18/2023	1,671.94	1,503.05	0.00		0.00
NFLX 21APR23 340 P		NFLX 230421P00340000	1	A	Short Cover	04/19/2023	04/19/2023	1,778.93	2,103.05	0.00		0.00
NFLX 21APR23 382.5 C		NFLX 230421C00382500	1	A	Short Cover	04/19/2023	04/19/2023	206.95	2.05	0.00		0.00
NFLX 21JUL23 480 C		NFLX 230721C00480000	18	A	Sale	07/18/2023	07/18/2023	31,646.41	32,395.97	0.00		766.72
NFLX 21JUL23 480 C		NFLX 230721C00480000	2	A	Sale	07/19/2023	07/19/2023	4,598.56	4,728.27	0.00		0.00
NFLX 21JUL23 480 C		NFLX 230721C00480000	2	A	Sale	07/19/2023	07/19/2023	4,498.56	4,665.43	0.00		166.87
Subtotal NFLX 230721C00480000								40,743.53	41,789.67	0.00		933.59
NFLX 22DEC23 490 C		NFLX 231222C00490000	10	A	Sale	12/18/2023	12/18/2023	5,513.03	5,346.90	0.00		0.00
NFLX 22DEC23 500 C		NFLX 231222C00500000	2	A	Sale	12/20/2023	12/20/2023	868.61	912.45	0.00		0.00
NFLX 22DEC23 500 C		NFLX 231222C00500000	8	A	Sale	12/20/2023	12/20/2023	2,774.45	3,002.12	0.00		227.66
Subtotal NFLX 231222C00500000								3,643.06	3,914.57	0.00		227.66
NFLX 24MAR23 310 C		NFLX 230324C00310000	2	A	Sale	03/15/2023	03/15/2023	1,138.59	1,217.71	0.00		0.00
NFLX 24MAR23 310 C		NFLX 230324C00310000	11	A	Sale	03/15/2023	03/15/2023	5,110.49	5,515.73	0.00		402.60

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NFLX 24MAR23 310 C		NFLX 230324C00310000	1	A	Short Cover	03/23/2023	03/23/2023	1,098.94	1,171.05	0.00	0.00	
Subtotal NFLX 230324C00310000								7,348.02	7,904.49	0.00	402.60	
NFLX 24MAR23 315 C		NFLX 230324C00315000	1	A	Short Cover	03/23/2023	03/23/2023	698.94	701.05	0.00	0.00	
NFLX 24NOV23 475 C		NFLX 231124C00475000	2	A	Sale	11/20/2023	11/20/2023	838.60	854.14	0.00	0.00	
NFLX 24NOV23 475 C		NFLX 231124C00475000	2	A	Sale	11/20/2023	11/20/2023	618.61	631.38	0.00	12.77	
Subtotal NFLX 231124C00475000								1,457.21	1,485.52	0.00	12.77	
NFLX 27JAN23 360 C		NFLX 230127C00360000	2	A	Sale	01/23/2023	01/23/2023	897.90	879.17	0.00	0.00	
NFLX 27JAN23 360 C		NFLX 230127C00360000	3	A	Sale	01/23/2023	01/23/2023	1,736.84	1,745.21	0.00	8.37	
NFLX 27JAN23 360 C		NFLX 230127C00360000	2	A	Sale	01/24/2023	01/24/2023	1,627.88	1,633.36	0.00	0.00	
NFLX 27JAN23 360 C		NFLX 230127C00360000	1	A	Sale	01/24/2023	01/24/2023	743.94	745.22	0.00	1.28	
Subtotal NFLX 230127C00360000								5,006.56	5,002.96	0.00	9.65	
NFLX 27OCT23 420 C		NFLX 231027C00420000	4	A	Sale	10/24/2023	10/24/2023	1,677.22	1,462.76	0.00	0.00	
NFLX 30JUN23 430 C		NFLX 230630C00430000	2	A	Sale	06/28/2023	06/28/2023	1,297.88	1,292.10	0.00	0.00	
NFLX 31MAR23 335 C		NFLX 230331C00335000	2	A	Sale	03/27/2023	03/27/2023	1,017.88	1,038.10	0.00	0.00	
NFLX 31MAR23 340 C		NFLX 230331C00340000	1	A	Sale	03/06/2023	03/06/2023	608.94	601.05	0.00	0.00	
NIO 08DEC23 7.5 C		NIO 231208C00007500	5	A	Sale	12/05/2023	12/05/2023	211.54	255.35	0.00	0.00	
NIO 08DEC23 7.5 C		NIO 231208C00007500	5	A	Sale	12/05/2023	12/05/2023	186.54	218.45	0.00	31.91	
Subtotal NIO 231208C00007500								398.08	473.80	0.00	31.91	
NIO INC - ADR	62914V106	NIO	750	A	Sale	07/10/2023	07/10/2023	8,017.33	7,996.70	0.00	0.00	
NIO INC - ADR	62914V106	NIO	1,600	A	Sale	07/10/2023	07/10/2023	16,659.63	16,707.03	0.00	32.84	
Subtotal NIO								24,676.96	24,703.73	0.00	32.84	
NVDA 01DEC23 465 P		NVDA 231201P00465000	2	A	Sale	11/30/2023	11/30/2023	584.61	559.36	0.00	0.00	
NVDA 01DEC23 465 P		NVDA 231201P00465000	10	A	Sale	11/30/2023	11/30/2023	3,443.09	3,794.39	0.00	351.29	
NVDA 01DEC23 465 P		NVDA 231201P00465000	2	A	Sale	12/01/2023	12/01/2023	838.61	939.88	0.00	0.00	
NVDA 01DEC23 465 P		NVDA 231201P00465000	2	A	Sale	12/01/2023	12/01/2023	718.62	797.12	0.00	78.50	
Subtotal NVDA 231201P00465000								5,584.93	6,090.75	0.00	429.79	
NVDA 01DEC23 470 C		NVDA 231201C00470000	2	A	Sale	12/01/2023	12/01/2023	398.61	341.38	0.00	0.00	
NVDA 01DEC23 475 P		NVDA 231201P00475000	4	A	Sale	11/30/2023	11/30/2023	2,477.21	2,457.17	0.00	0.00	
NVDA 01DEC23 475 P		NVDA 231201P00475000	3	A	Sale	11/30/2023	11/30/2023	1,851.58	1,880.48	0.00	42.53	
Subtotal NVDA 231201P00475000								4,328.79	4,337.65	0.00	42.53	
NVDA 01SEP23 485 P		NVDA 230901P00485000	2	A	Sale	09/01/2023	09/01/2023	288.59	301.40	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVDA 02JUN23 420 C		NVDA 230602C00420000	1	A	Sale	05/30/2023	05/30/2023	813.94	978.16	0.00	0.00	
NVDA 02JUN23 420 C		NVDA 230602C00420000	1	A	Sale	05/30/2023	05/30/2023	758.94	906.05	0.00	147.11	
Subtotal NVDA 230602C00420000								1,572.88	1,884.21	0.00	147.11	
NVDA 03MAR23 230 C		NVDA 230303C00230000	1	A	Sale	03/02/2023	03/02/2023	169.95	183.05	0.00	0.00	
NVDA 05JAN24 500 C		NVDA 240105C00500000	7	A	Sale	12/13/2023	12/13/2023	7,074.75	7,219.78	0.00	145.03	
NVDA 05JAN24 500 C		NVDA 240105C00500000	2	A	Sale	12/15/2023	12/15/2023	2,158.60	2,231.80	0.00	73.20	
NVDA 05JAN24 500 C		NVDA 240105C00500000	2	A	Sale	12/18/2023	12/18/2023	2,738.59	2,754.58	0.00	0.00	
Subtotal NVDA 240105C00500000								11,971.94	12,206.16	0.00	218.23	
NVDA 05MAY23 285 C		NVDA 230505C00285000	4	A	Sale	05/01/2023	05/01/2023	1,861.48	1,773.41	0.00	0.00	
NVDA 05MAY23 285 C		NVDA 230505C00285000	2	A	Sale	05/01/2023	05/01/2023	817.90	839.20	0.00	21.31	
Subtotal NVDA 230505C00285000								2,679.38	2,612.61	0.00	21.31	
NVDA 05MAY23 290 C		NVDA 230505C00290000	1	A	Sale	05/01/2023	05/01/2023	408.95	406.05	0.00	0.00	
NVDA 06APR23 265 P		NVDA 230406P00265000	10	A	Sale	04/05/2023	04/05/2023	2,992.96	3,101.35	0.00	0.00	
NVDA 06APR23 265 P		NVDA 230406P00265000	5	A	Sale	04/05/2023	04/05/2023	1,166.48	1,425.65	0.00	259.16	
Subtotal NVDA 230406P00265000								4,159.44	4,527.00	0.00	259.16	
NVDA 06APR23 267.5 C		NVDA 230406C00267500	10	A	Sale	04/05/2023	04/05/2023	1,942.97	1,926.99	0.00	0.00	
NVDA 06APR23 267.5 C		NVDA 230406C00267500	1	A	Sale	04/05/2023	04/05/2023	298.95	311.05	0.00	12.10	
NVDA 06APR23 267.5 C		NVDA 230406C00267500	1	A	Sale	04/06/2023	04/06/2023	268.95	284.55	0.00	0.00	
NVDA 06APR23 267.5 C		NVDA 230406C00267500	5	A	Sale	04/06/2023	04/06/2023	1,046.48	1,115.60	0.00	23.51	
Subtotal NVDA 230406C00267500								3,557.35	3,638.19	0.00	35.61	
NVDA 06APR23 280 C		NVDA 230406C00280000	2	A	Sale	03/31/2023	03/31/2023	787.90	804.20	0.00	16.31	
NVDA 06APR23 280 C		NVDA 230406C00280000	10	A	Sale	04/03/2023	04/03/2023	3,197.96	3,379.81	0.00	0.00	
NVDA 06APR23 280 C		NVDA 230406C00280000	24	A	Sale	04/03/2023	04/03/2023	7,108.76	7,621.81	0.00	523.83	
Subtotal NVDA 230406C00280000								11,094.62	11,805.82	0.00	540.14	
NVDA 06APR23 282.5 C		NVDA 230406C00282500	2	A	Sale	04/03/2023	04/03/2023	621.90	615.10	0.00	0.00	
NVDA 06OCT23 450 C		NVDA 231006C00450000	2	A	Sale	09/29/2023	09/29/2023	668.59	681.40	0.00	12.82	
NVDA 06OCT23 450 C		NVDA 231006C00450000	4	A	Sale	10/02/2023	10/02/2023	2,217.22	2,195.58	0.00	0.00	
NVDA 06OCT23 450 C		NVDA 231006C00450000	8	A	Sale	10/02/2023	10/02/2023	5,674.43	5,892.15	0.00	217.72	
NVDA 06OCT23 450 C		NVDA 231006C00450000	2	A	Sale	10/06/2023	10/06/2023	1,138.61	1,202.47	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal NVDA 231006C00450000								9,698.85	9,971.60	0.00	230.54	
NVDA 08DEC23 455 C		NVDA 231208C00455000	2	A	Sale	12/04/2023	12/04/2023	1,548.60	1,521.38	0.00	0.00	
NVDA 08DEC23 455 P		NVDA 231208P00455000	2	A	Sale	12/06/2023	12/06/2023	342.61	355.38	0.00	0.00	
NVDA 08DEC23 460 C		NVDA 231208C00460000	2	A	Sale	12/05/2023	12/05/2023	1,228.60	1,181.38	0.00	0.00	
NVDA 08DEC23 460 C		NVDA 231208C00460000	7	A	Sale	12/05/2023	12/05/2023	5,294.76	5,488.35	0.00	193.59	
NVDA 08DEC23 460 C		NVDA 231208C00460000	2	A	Sale	12/07/2023	12/07/2023	1,418.61	1,494.56	0.00	0.00	
NVDA 08DEC23 460 C		NVDA 231208C00460000	2	A	Sale	12/07/2023	12/07/2023	1,288.61	1,361.79	0.00	73.18	
Subtotal NVDA 231208C00460000								9,230.58	9,526.08	0.00	266.77	
NVDA 08DEC23 465 P		NVDA 231208P00465000	2	A	Sale	12/06/2023	12/06/2023	1,618.60	1,664.15	0.00	0.00	
NVDA 08DEC23 465 P		NVDA 231208P00465000	2	A	Sale	12/06/2023	12/06/2023	1,048.61	1,071.38	0.00	22.77	
Subtotal NVDA 231208P00465000								2,667.21	2,735.53	0.00	22.77	
NVDA 08DEC23 470 C		NVDA 231208C00470000	5	A	Sale	12/08/2023	12/08/2023	2,311.87	2,267.80	0.00	0.00	
NVDA 08DEC23 470 C		NVDA 231208C00470000	6	A	Sale	12/08/2023	12/08/2023	2,690.13	2,720.94	0.00	30.80	
Subtotal NVDA 231208C00470000								5,002.00	4,988.74	0.00	30.80	
NVDA 08DEC23 475 C		NVDA 231208C00475000	8	A	Sale	12/08/2023	12/08/2023	1,984.45	1,928.28	0.00	0.00	
NVDA 08DEC23 475 C		NVDA 231208C00475000	2	A	Sale	12/08/2023	12/08/2023	538.61	545.38	0.00	6.77	
Subtotal NVDA 231208C00475000								2,523.06	2,473.66	0.00	6.77	
NVDA 08SEP23 490 C		NVDA 230908C00490000	3	A	Sale	09/01/2023	09/01/2023	2,152.52	2,142.45	0.00	0.00	
NVDA 10FEB23 222.5 P		NVDA 230210P00222500	1	A	Sale	02/09/2023	02/09/2023	180.94	188.15	0.00	0.00	
NVDA 10FEB23 222.5 P		NVDA 230210P00222500	1	A	Sale	02/09/2023	02/09/2023	191.94	196.05	0.00	4.10	
Subtotal NVDA 230210P00222500								372.88	384.20	0.00	4.10	
NVDA 10MAR23 245 C		NVDA 230310C00245000	1	A	Sale	03/06/2023	03/06/2023	398.95	361.05	0.00	0.00	
NVDA 10MAR23 245 C		NVDA 230310C00245000	1	A	Sale	03/08/2023	03/08/2023	198.95	221.05	0.00	0.00	
Subtotal NVDA 230310C00245000								597.90	582.10	0.00	0.00	
NVDA 10NOV23 480 C		NVDA 231110C00480000	4	A	Sale	11/09/2023	11/09/2023	1,367.23	1,302.76	0.00	0.00	
NVDA 10NOV23 480 C		NVDA 231110C00480000	20	A	Sale	11/09/2023	11/09/2023	9,446.10	10,861.34	0.00	1,449.71	
NVDA 10NOV23 480 C		NVDA 231110C00480000	5	A	Sale	11/10/2023	11/10/2023	1,036.18	1,395.79	0.00	0.00	
NVDA 10NOV23 480 C		NVDA 231110C00480000	31	A	Sale	11/10/2023	11/10/2023	5,756.49	7,702.62	0.00	1,993.09	
Subtotal NVDA 231110C00480000								17,606.00	21,262.51	0.00	3,442.80	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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NVDA 11AUG23 410 P		NVDA 230811P00410000	2	A	Sale	08/11/2023	08/11/2023	718.59	661.40	0.00	0.00	
NVDA 11AUG23 460 C		NVDA 230811C00460000	2	A	Sale	08/07/2023	08/07/2023	1,148.59	1,213.51	0.00	0.00	
NVDA 11AUG23 460 C		NVDA 230811C00460000	1	A	Sale	08/07/2023	08/07/2023	598.94	671.05	0.00	72.11	
Subtotal NVDA 230811C00460000								1,747.53	1,884.56	0.00	72.11	
NVDA 12MAY23 282.5 P		NVDA 230512P00282500	1	A	Sale	05/11/2023	05/11/2023	237.95	234.25	0.00	0.00	
NVDA 12MAY23 282.5 P		NVDA 230512P00282500	2	A	Sale	05/11/2023	05/11/2023	355.90	409.20	0.00	53.30	
Subtotal NVDA 230512P00282500								593.85	643.45	0.00	53.30	
NVDA 12MAY23 300 C		NVDA 230512C00300000	4	A	Sale	05/08/2023	05/08/2023	697.18	688.80	0.00	0.00	
NVDA 13OCT23 470 C		NVDA 231013C00470000	2	A	Sale	10/11/2023	10/11/2023	758.61	751.38	0.00	0.00	
NVDA 13OCT23 475 C		NVDA 231013C00475000	6	A	Sale	10/12/2023	10/12/2023	2,125.82	2,154.14	0.00	0.00	
NVDA 14APR23 265 P		NVDA 230414P00265000	2	A	Sale	04/12/2023	04/12/2023	610.60	643.56	0.00	0.00	
NVDA 14APR23 265 P		NVDA 230414P00265000	6	A	Sale	04/12/2023	04/12/2023	1,786.39	1,845.92	0.00	63.79	
Subtotal NVDA 230414P00265000								2,396.99	2,489.48	0.00	63.79	
NVDA 14APR23 280 C		NVDA 230414C00280000	17	A	Sale	04/10/2023	04/10/2023	4,445.03	4,391.90	0.00	0.00	
NVDA 14JUL23 440 C		NVDA 230714C00440000	8	A	Sale	07/12/2023	07/12/2023	3,668.65	3,588.41	0.00	0.00	
NVDA 14JUL23 440 C		NVDA 230714C00440000	2	A	Sale	07/12/2023	07/12/2023	958.59	961.40	0.00	2.81	
Subtotal NVDA 230714C00440000								4,627.24	4,549.81	0.00	2.81	
NVDA 15DEC23 455 P		NVDA 231215P00455000	2	A	Sale	12/11/2023	12/11/2023	1,128.61	1,191.38	0.00	0.00	
NVDA 15SEP23 455 C		NVDA 230915C00455000	4	A	Sale	09/12/2023	09/12/2023	3,057.16	3,225.62	0.00	168.46	
NVDA 15SEP23 455 C		NVDA 230915C00455000	2	A	Sale	09/13/2023	09/13/2023	1,418.58	1,422.67	0.00	0.00	
NVDA 15SEP23 455 C		NVDA 230915C00455000	4	A	Sale	09/13/2023	09/13/2023	2,247.17	2,296.89	0.00	49.72	
Subtotal NVDA 230915C00455000								6,722.91	6,945.18	0.00	218.18	
NVDA 16JUN23 400 C		NVDA 230616C00400000	2	A	Sale	06/09/2023	06/09/2023	1,707.88	1,692.10	0.00	0.00	
NVDA 16JUN23 405 C		NVDA 230616C00405000	1	A	Sale	06/13/2023	06/13/2023	858.94	801.05	0.00	0.00	
NVDA 16JUN23 405 C		NVDA 230616C00405000	4	A	Sale	06/13/2023	06/13/2023	4,046.46	4,106.32	0.00	59.86	
NVDA 16JUN23 405 C		NVDA 230616C00405000	2	A	Sale	06/14/2023	06/14/2023	3,362.87	3,431.25	0.00	0.00	
NVDA 16JUN23 405 C		NVDA 230616C00405000	1	A	Sale	06/14/2023	06/14/2023	1,398.94	1,414.57	0.00	15.63	
Subtotal NVDA 230616C00405000								9,667.21	9,753.19	0.00	75.49	
NVDA 16JUN23 420 C		NVDA 230616C00420000	3	A	Sale	06/14/2023	06/14/2023	2,326.82	2,295.15	0.00	0.00	

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NVDA 16JUN23 425 C		NVDA 230616C00425000	1	A	Sale	06/14/2023	06/14/2023	953.94	1,129.51	0.00	0.00	
NVDA 16JUN23 425 C		NVDA 230616C00425000	12	A	Sale	06/14/2023	06/14/2023	8,154.98	9,559.28	0.00	1,422.85	
Subtotal NVDA 230616C00425000								9,108.92	10,688.79	0.00	1,422.85	
NVDA 16JUN23 440 C		NVDA 230616C00440000	1	A	Sale	06/16/2023	06/16/2023	158.95	147.05	0.00	0.00	
NVDA 17MAR23 265 C		NVDA 230317C00265000	1	A	Sale	03/17/2023	03/17/2023	138.95	121.05	0.00	0.00	
NVDA 17NOV23 470 C		NVDA 231117C00470000	2	A	Sale	11/08/2023	11/08/2023	2,108.60	2,222.49	0.00	0.00	
NVDA 17NOV23 470 C		NVDA 231117C00470000	8	A	Sale	11/08/2023	11/08/2023	7,744.40	8,132.18	0.00	387.77	
Subtotal NVDA 231117C00470000								9,853.00	10,354.67	0.00	387.77	
NVDA 17NOV23 490 C		NVDA 231117C00490000	2	A	Sale	11/09/2023	11/09/2023	1,198.61	1,201.38	0.00	2.77	
NVDA 17NOV23 490 C		NVDA 231117C00490000	2	A	Sale	11/13/2023	11/13/2023	1,838.60	1,824.15	0.00	0.00	
NVDA 17NOV23 490 C		NVDA 231117C00490000	2	A	Sale	11/16/2023	11/16/2023	1,358.61	1,381.38	0.00	11.39	
NVDA 17NOV23 490 C		NVDA 231117C00490000	1	A	Sale	11/17/2023	11/17/2023	608.95	612.43	0.00	0.00	
Subtotal NVDA 231117C00490000								5,004.77	5,019.34	0.00	14.16	
NVDA 18AUG23 425 C		NVDA 230818C00425000	4	A	Sale	08/14/2023	08/14/2023	2,996.82	2,951.32	0.00	0.00	
NVDA 18AUG23 425 C		NVDA 230818C00425000	4	A	Sale	08/14/2023	08/14/2023	3,517.16	3,605.62	0.00	80.99	
Subtotal NVDA 230818C00425000								6,513.98	6,556.94	0.00	80.99	
NVDA 18AUG23 435 P		NVDA 230818P00435000	2	A	Sale	08/15/2023	08/15/2023	1,178.59	1,181.40	0.00	0.00	
NVDA 18AUG23 440 C		NVDA 230818C00440000	2	A	Sale	08/14/2023	08/14/2023	1,507.88	1,591.36	0.00	0.00	
NVDA 18AUG23 440 C		NVDA 230818C00440000	8	A	Sale	08/14/2023	08/14/2023	4,044.36	4,298.48	0.00	254.12	
Subtotal NVDA 230818C00440000								5,552.24	5,889.84	0.00	254.12	
NVDA 18AUG23 460 C		NVDA 230818C00460000	2	A	Sale	08/15/2023	08/15/2023	1,198.59	1,161.40	0.00	0.00	
NVDA 19MAY23 295 C		NVDA 230519C00295000	4	A	Sale	05/16/2023	05/16/2023	1,965.78	1,895.62	0.00	0.00	
NVDA 19MAY23 295 C		NVDA 230519C00295000	4	A	Sale	05/16/2023	05/16/2023	1,820.76	1,846.82	0.00	26.04	
Subtotal NVDA 230519C00295000								3,786.54	3,742.44	0.00	26.04	
NVDA 19MAY23 300 C		NVDA 230519C00300000	2	A	Sale	05/17/2023	05/17/2023	692.90	726.21	0.00	0.00	
NVDA 19MAY23 300 C		NVDA 230519C00300000	5	A	Sale	05/17/2023	05/17/2023	1,542.44	1,654.06	0.00	111.64	
Subtotal NVDA 230519C00300000								2,235.34	2,380.27	0.00	111.64	
NVDA 19MAY23 305 C		NVDA 230519C00305000	2	A	Sale	05/18/2023	05/18/2023	2,352.88	2,381.23	0.00	0.00	
NVDA 19MAY23 305 C		NVDA 230519C00305000	5	A	Sale	05/18/2023	05/18/2023	3,805.41	3,865.78	0.00	60.37	

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Subtotal NVDA 230519C00305000								6,158.29	6,247.01	0.00	60.37	
NVDA 19MAY23 315 C		NVDA 230519C00315000	1	A	Sale	05/19/2023	05/19/2023	111.95	164.65	0.00	0.00	
NVDA 19MAY23 315 C		NVDA 230519C00315000	4	A	Sale	05/19/2023	05/19/2023	490.49	593.10	0.00	107.20	
Subtotal NVDA 230519C00315000								602.44	757.75	0.00	107.20	
NVDA 20OCT23 425 C		NVDA 231020C00425000	4	A	Sale	10/20/2023	10/20/2023	1,063.22	1,030.76	0.00	0.00	
NVDA 20OCT23 430 C		NVDA 231020C00430000	2	A	Sale	10/19/2023	10/19/2023	1,058.61	1,101.38	0.00	0.00	
NVDA 21APR23 272.5 C		NVDA 230421C00272500	1	A	Sale	04/17/2023	04/17/2023	303.95	344.55	0.00	0.00	
NVDA 21APR23 272.5 C		NVDA 230421C00272500	5	A	Sale	04/17/2023	04/17/2023	1,472.13	1,533.95	0.00	69.61	
Subtotal NVDA 230421C00272500								1,776.08	1,878.50	0.00	69.61	
NVDA 21JUL23 445 P		NVDA 230721P00445000	5	A	Sale	07/14/2023	07/14/2023	3,746.46	3,703.50	0.00	0.00	
NVDA 21JUL23 450 C		NVDA 230721C00450000	1	A	Sale	07/13/2023	07/13/2023	1,023.94	1,012.05	0.00	0.00	
NVDA 21JUL23 460 C		NVDA 230721C00460000	11	A	Sale	07/13/2023	07/13/2023	9,921.15	10,132.07	0.00	210.91	
NVDA 21JUL23 460 C		NVDA 230721C00460000	6	A	Sale	07/14/2023	07/14/2023	4,915.75	5,180.78	0.00	265.03	
NVDA 21JUL23 460 C		NVDA 230721C00460000	5	A	Sale	07/20/2023	07/20/2023	1,297.73	1,577.25	0.00	0.00	
NVDA 21JUL23 460 C		NVDA 230721C00460000	6	A	Sale	07/20/2023	07/20/2023	3,365.77	3,734.84	0.00	369.08	
Subtotal NVDA 230721C00460000								19,500.40	20,624.94	0.00	845.02	
NVDA 21JUL23 460 P		NVDA 230721P00460000	2	A	Sale	07/20/2023	07/20/2023	1,698.58	1,771.45	0.00	0.00	
NVDA 21JUL23 460 P		NVDA 230721P00460000	12	A	Sale	07/20/2023	07/20/2023	7,580.82	7,873.77	0.00	299.71	
Subtotal NVDA 230721P00460000								9,279.40	9,645.22	0.00	299.71	
NVDA 21JUL23 475 C		NVDA 230721C00475000	4	A	Sale	07/14/2023	07/14/2023	3,916.46	4,232.08	0.00	0.00	
NVDA 21JUL23 475 C		NVDA 230721C00475000	45	A	Sale	07/14/2023	07/14/2023	60,138.30	65,109.09	0.00	4,983.26	
NVDA 21JUL23 475 C		NVDA 230721C00475000	8	A	Sale	07/18/2023	07/18/2023	7,306.33	8,182.29	0.00	0.00	
Subtotal NVDA 230721C00475000								71,361.09	77,523.46	0.00	4,983.26	
NVDA 22DEC23 485 C		NVDA 231222C00485000	6	A	Sale	12/12/2023	12/12/2023	3,605.82	3,510.90	0.00	0.00	
NVDA 22DEC23 485 C		NVDA 231222C00485000	2	A	Sale	12/12/2023	12/12/2023	1,198.61	1,201.38	0.00	2.77	
NVDA 22DEC23 485 C		NVDA 231222C00485000	4	A	Sale	12/13/2023	12/13/2023	3,317.20	3,226.76	0.00	0.00	
Subtotal NVDA 231222C00485000								8,121.63	7,939.04	0.00	2.77	
NVDA 22DEC23 500 C		NVDA 231222C00500000	2	A	Sale	12/15/2023	12/15/2023	1,338.61	1,371.38	0.00	0.00	
NVDA 22DEC23 505 C		NVDA 231222C00505000	4	A	Sale	12/18/2023	12/18/2023	2,117.22	2,078.76	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
NVDA 22DEC23 505 C		NVDA 231222C00505000	2	A	Sale	12/19/2023	12/19/2023	586.62	601.38	0.00	14.76	
NVDA 22DEC23 505 C		NVDA 231222C00505000	2	A	Sale	12/20/2023	12/20/2023	678.61	750.15	0.00	0.00	
Subtotal NVDA 231222C00505000								3,382.45	3,430.29	0.00	14.76	
NVDA 22DEC23 510 C		NVDA 231222C00510000	4	A	Sale	12/18/2023	12/18/2023	2,046.51	1,996.61	0.00	0.00	
NVDA 22DEC23 510 C		NVDA 231222C00510000	3	A	Sale	12/18/2023	12/18/2023	1,538.56	1,543.50	0.00	4.95	
Subtotal NVDA 231222C00510000								3,585.07	3,540.11	0.00	4.95	
NVDA 23JUN23 430 C		NVDA 230623C00430000	3	A	Sale	06/22/2023	06/22/2023	1,671.82	1,674.47	0.00	0.00	
NVDA 23JUN23 430 C		NVDA 230623C00430000	3	A	Sale	06/22/2023	06/22/2023	1,791.82	1,829.46	0.00	37.64	
Subtotal NVDA 230623C00430000								3,463.64	3,503.93	0.00	37.64	
NVDA 23JUN23 440 C		NVDA 230623C00440000	2	A	Sale	06/20/2023	06/20/2023	1,472.88	1,496.31	0.00	0.00	
NVDA 23JUN23 440 C		NVDA 230623C00440000	2	A	Sale	06/20/2023	06/20/2023	1,447.88	1,454.21	0.00	6.32	
Subtotal NVDA 230623C00440000								2,920.76	2,950.52	0.00	6.32	
NVDA 24NOV23 420 P		NVDA 231124P00420000	1	A	Short Cover	11/22/2023	11/22/2023	69.96	3.04	0.00	0.00	
NVDA 24NOV23 485 C		NVDA 231124C00485000	2	A	Sale	11/24/2023	11/24/2023	298.63	412.08	0.00	0.00	
NVDA 24NOV23 485 C		NVDA 231124C00485000	2	A	Sale	11/24/2023	11/24/2023	338.63	409.36	0.00	70.72	
Subtotal NVDA 231124C00485000								637.26	821.44	0.00	70.72	
NVDA 24NOV23 485 P		NVDA 231124P00485000	2	A	Sale	11/24/2023	11/24/2023	998.63	1,086.85	0.00	0.00	
NVDA 24NOV23 485 P		NVDA 231124P00485000	4	A	Sale	11/24/2023	11/24/2023	1,327.22	1,535.47	0.00	208.24	
Subtotal NVDA 231124P00485000								2,325.85	2,622.32	0.00	208.24	
NVDA 24NOV23 490 C		NVDA 231124C00490000	8	A	Sale	11/22/2023	11/22/2023	4,104.50	4,063.71	0.00	0.00	
NVDA 24NOV23 490 C		NVDA 231124C00490000	6	A	Sale	11/22/2023	11/22/2023	3,215.85	3,392.31	0.00	176.46	
Subtotal NVDA 231124C00490000								7,320.35	7,456.02	0.00	176.46	
NVDA 27OCT23 425 C		NVDA 231027C00425000	6	A	Sale	10/23/2023	10/23/2023	4,383.11	4,350.38	0.00	0.00	
NVDA 27OCT23 425 C		NVDA 231027C00425000	4	A	Sale	10/23/2023	10/23/2023	2,277.22	2,322.76	0.00	45.54	
Subtotal NVDA 231027C00425000								6,660.33	6,673.14	0.00	45.54	
NVDA 27OCT23 425 P		NVDA 231027P00425000	2	A	Sale	10/24/2023	10/24/2023	1,098.61	1,141.38	0.00	0.00	
NVDA 27OCT23 427.5 P		NVDA 231027P00427500	2	A	Sale	10/25/2023	10/25/2023	1,098.61	1,161.38	0.00	0.00	
NVDA 27OCT23 430 C		NVDA 231027C00430000	4	A	Sale	10/20/2023	10/20/2023	1,757.22	1,742.76	0.00	0.00	
NVDA 27OCT23 430 C		NVDA 231027C00430000	4	A	Sale	10/23/2023	10/23/2023	3,097.21	3,048.30	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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NVDA 27OCT23 430 C		NVDA 231027C00430000	5	A	Sale	10/23/2023	10/23/2023	3,721.51	3,728.45	0.00	6.93	
NVDA 27OCT23 430 C		NVDA 231027C00430000	2	A	Sale	10/24/2023	10/24/2023	2,198.60	2,230.41	0.00	0.00	
NVDA 27OCT23 430 C		NVDA 231027C00430000	5	A	Sale	10/24/2023	10/24/2023	4,466.16	4,553.51	0.00	87.35	
Subtotal NVDA 231027C00430000								15,240.70	15,303.43	0.00	94.28	
NVDA 28JUL23 460 C		NVDA 230728C00460000	5	A	Sale	07/25/2023	07/25/2023	4,276.15	4,291.91	0.00	0.00	
NVDA 28JUL23 460 C		NVDA 230728C00460000	7	A	Sale	07/25/2023	07/25/2023	6,235.43	6,342.12	0.00	106.68	
Subtotal NVDA 230728C00460000								10,511.58	10,634.03	0.00	106.68	
NVDA 29DEC23 495 C		NVDA 231229C00495000	6	A	Sale	12/29/2023	12/29/2023	1,901.85	1,959.56	0.00	0.00	
NVDA 29DEC23 495 C		NVDA 231229C00495000	12	A	Sale	12/29/2023	12/29/2023	3,816.72	4,207.57	0.00	390.83	
Subtotal NVDA 231229C00495000								5,718.57	6,167.13	0.00	390.83	
NVDA 29DEC23 500 C		NVDA 231229C00500000	2	A	Sale	12/26/2023	12/26/2023	978.61	981.36	0.00	2.75	
NVDA 29DEC23 500 C		NVDA 231229C00500000	1	A	Sale	12/28/2023	12/28/2023	249.67	248.19	0.00	0.00	
NVDA 29DEC23 500 C		NVDA 231229C00500000	10	A	Sale	12/28/2023	12/28/2023	2,413.44	2,588.86	0.00	175.43	
NVDA 29DEC23 500 C		NVDA 231229C00500000	2	A	Sale	12/29/2023	12/29/2023	468.63	492.37	0.00	0.00	
Subtotal NVDA 231229C00500000								4,110.35	4,310.78	0.00	178.18	
NVDA 29SEP23 435 C		NVDA 230929C00435000	2	A	Sale	09/29/2023	09/29/2023	1,218.58	1,321.40	0.00	0.00	
NVDA 30JUN23 415 C		NVDA 230630C00415000	6	A	Sale	06/28/2023	06/28/2023	3,957.35	3,865.70	0.00	0.00	
NVDA 30JUN23 415 C		NVDA 230630C00415000	1	A	Sale	06/28/2023	06/28/2023	508.94	526.05	0.00	17.10	
Subtotal NVDA 230630C00415000								4,466.29	4,391.75	0.00	17.10	
NVDA 30JUN23 420 C		NVDA 230630C00420000	6	A	Sale	06/30/2023	06/30/2023	1,998.69	2,218.64	0.00	0.00	
NVDA 30JUN23 420 C		NVDA 230630C00420000	13	A	Sale	06/30/2023	06/30/2023	5,388.09	6,310.19	0.00	935.69	
Subtotal NVDA 230630C00420000								7,386.78	8,528.83	0.00	935.69	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	01/03/2023	01/03/2023	7,199.83	8,302.98	0.00	1,103.16	
NVIDIA CORP	67066G104	NVDA	250	A	Sale	01/04/2023	01/04/2023	36,792.61	42,474.71	0.00	5,682.09	
NVIDIA CORP	67066G104	NVDA	600	A	Sale	01/06/2023	01/06/2023	88,574.89	102,209.71	0.00	13,634.80	
NVIDIA CORP	67066G104	NVDA	300	A	Sale	01/09/2023	01/09/2023	47,301.51	53,926.33	0.00	6,624.82	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	01/11/2023	01/11/2023	7,999.81	9,223.51	0.00	1,223.70	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	01/12/2023	01/12/2023	16,439.61	18,594.68	0.00	2,155.07	
NVIDIA CORP	67066G104	NVDA	550	A	Sale	01/17/2023	01/17/2023	96,993.53	109,287.07	0.00	12,293.52	
NVIDIA CORP	67066G104	NVDA	500	A	Sale	01/20/2023	01/20/2023	87,901.94	99,661.63	0.00	11,759.67	
NVIDIA CORP	67066G104	NVDA	350	A	Sale	01/23/2023	01/23/2023	66,269.44	74,302.44	0.00	8,033.02	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	01/26/2023	01/26/2023	20,104.52	22,287.50	0.00	2,182.98	
NVIDIA CORP	67066G104	NVDA	150	A	Sale	01/27/2023	01/27/2023	30,134.42	33,560.04	0.00	3,425.62	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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NVIDIA CORP	67066G104	NVDA	350	A	Sale	01/31/2023	01/31/2023	68,323.89	76,430.66	0.00	8,106.78	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	02/01/2023	02/01/2023	10,094.76	11,184.31	0.00	1,089.55	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	02/07/2023	02/07/2023	21,934.48	24,237.37	0.00	2,302.89	
NVIDIA CORP	67066G104	NVDA	500	A	Sale	02/08/2023	02/08/2023	111,659.64	123,406.88	0.00	11,747.24	
NVIDIA CORP	67066G104	NVDA	5	A	Short Cover	02/08/2023	02/08/2023	1,112.27	1,110.00	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	1	A	Sale	02/10/2023	02/09/2023	214.17	233.60	0.00	19.43	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	02/09/2023	Various	11,199.74	12,334.65	0.00	1,134.92	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	02/10/2023	02/10/2023	10,639.74	11,904.22	0.00	1,264.47	
NVIDIA CORP	67066G104	NVDA	40	A	Sale	02/13/2023	02/13/2023	8,753.79	9,772.23	0.00	1,018.44	
NVIDIA CORP	67066G104	NVDA	270	A	Sale	02/14/2023	02/14/2023	61,000.36	67,430.24	0.00	6,429.88	
NVIDIA CORP	67066G104	NVDA	257	A	Sale	02/22/2023	02/22/2023	56,462.22	62,565.02	0.00	6,102.81	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	02/23/2023	02/23/2023	23,689.30	25,687.50	0.00	1,998.20	
NVIDIA CORP	67066G104	NVDA	150	A	Sale	02/27/2023	02/27/2023	35,609.70	39,507.22	0.00	3,897.51	
NVIDIA CORP	67066G104	NVDA	25	A	Short Cover	02/27/2023	02/27/2023	5,944.95	5,945.00	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	300	A	Sale	03/02/2023	03/02/2023	68,884.40	75,938.71	0.00	7,054.28	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	03/06/2023	03/06/2023	24,014.80	26,001.23	0.00	1,986.44	
NVIDIA CORP	67066G104	NVDA	450	A	Sale	03/20/2023	03/20/2023	116,627.00	127,406.14	0.00	10,779.13	
NVIDIA CORP	67066G104	NVDA	400	A	Sale	03/22/2023	03/22/2023	108,304.08	118,071.18	0.00	9,767.11	
NVIDIA CORP	67066G104	NVDA	150	A	Sale	04/03/2023	04/03/2023	41,597.65	45,325.65	0.00	3,727.99	
NVIDIA CORP	67066G104	NVDA	200	A	Sale	04/10/2023	04/10/2023	55,116.03	59,859.86	0.00	4,743.83	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	04/17/2023	04/17/2023	26,918.77	29,512.87	0.00	2,594.10	
NVIDIA CORP	67066G104	NVDA	796	A	Sale	04/18/2023	04/18/2023	222,223.89	242,503.36	0.00	20,279.45	
NVIDIA CORP	67066G104	NVDA	1,369	A	Sale	05/01/2023	05/01/2023	394,861.62	430,159.96	0.00	35,298.36	
NVIDIA CORP	67066G104	NVDA	1	A	Sale	05/24/2023	05/01/2023	361.50	303.22	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	05/01/2023	Various	7,074.69	7,747.78	0.00	673.09	
NVIDIA CORP	67066G104	NVDA	124	A	Sale	05/24/2023	05/24/2023	45,492.86	48,678.24	0.00	2,723.49	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	05/30/2023	Various	10,353.04	10,938.18	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	06/14/2023	06/14/2023	21,559.82	22,990.53	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	25	A	Sale	06/14/2023	Various	10,620.66	11,260.21	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	10	A	Sale	08/11/2023	08/09/2023	4,174.97	4,310.00	0.00	135.03	
NVIDIA CORP	67066G104	NVDA	10	A	Sale	08/09/2023	Various	4,312.46	4,315.53	0.00	5.28	
NVIDIA CORP	67066G104	NVDA	30	A	Sale	08/14/2023	Various	13,199.89	13,313.75	0.00	120.30	
NVIDIA CORP	67066G104	NVDA	630	A	Sale	08/21/2023	08/21/2023	290,944.09	292,994.77	0.00	2,074.86	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	08/21/2023	Various	22,469.81	22,551.26	0.00	106.09	
NVIDIA CORP	67066G104	NVDA	1	A	Sale	08/23/2023	08/22/2023	503.00	475.02	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	30	A	Sale	08/22/2023	Various	14,201.88	14,376.87	0.00	178.29	
NVIDIA CORP	67066G104	NVDA	30	A	Sale	08/23/2023	08/23/2023	15,296.87	15,519.83	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	29	A	Sale	08/23/2023	08/23/2023	14,586.88	15,002.68	0.00	231.97	
NVIDIA CORP	67066G104	NVDA	10	A	Sale	10/24/2023	10/24/2023	4,307.46	4,306.00	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	40	A	Sale	10/24/2023	Various	17,229.86	17,312.00	0.00	87.85	
NVIDIA CORP	67066G104	NVDA	65	A	Sale	11/09/2023	11/09/2023	30,729.73	30,892.08	0.00	163.49	
NVIDIA CORP	67066G104	NVDA	100	A	Sale	11/09/2023	Various	47,223.61	47,169.23	0.00	46.21	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	11/16/2023	Various	24,754.79	24,774.65	0.00	46.36	

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NVIDIA CORP	67066G104	NVDA	100	A	Sale	11/20/2023	11/20/2023	50,404.58	50,498.81	0.00	96.19	
NVIDIA CORP	67066G104	NVDA	50	A	Sale	11/20/2023	Various	25,099.79	25,151.50	0.00	58.62	
NVIDIA CORP	67066G104	NVDA	30	A	Sale	11/21/2023	11/21/2023	15,119.87	15,144.09	0.00	0.00	
NVIDIA CORP	67066G104	NVDA	30	A	Sale	11/21/2023	Various	14,894.88	14,964.04	0.00	60.21	
Subtotal NVDA								2,695,816.35	2,915,348.73	0.00	216,268.59	
OKTA 02JUN23 80 C		OKTA 230602C00080000	1	A	Short Cover	06/02/2023	06/02/2023	1,168.94	0.00	0.00	0.00	
OKTA 09JUN23 70 P		OKTA 230609P00070000	1	A	Short Cover	06/09/2023	06/09/2023	77.95	9.05	0.00	0.00	
OKTA 09JUN23 72 P		OKTA 230609P00072000	1	A	Sale	06/09/2023	06/05/2023	26.95	165.05	0.00	0.00	
OKTA 18AUG23 65 P		OKTA 230818P00065000	1	A	Short Cover	08/18/2023	08/18/2023	246.95	0.00	0.00	0.00	
OKTA 18AUG23 70 P		OKTA 230818P00070000	1	A	Sale	08/18/2023	06/21/2023	0.00	459.05	0.00	0.00	
OKTA INC	679295105	OKTA	105	A	Sale	03/01/2023	03/01/2023	8,355.42	8,260.30	0.00	0.00	
OKTA INC	679295105	OKTA	100	A	Sale	06/01/2023	05/31/2023	7,164.93	8,987.75	0.00	1,822.82	
OKTA INC	679295105	OKTA	100	A	Sale	06/01/2023	06/01/2023	7,339.93	9,129.82	0.00	0.00	
OKTA INC	679295105	OKTA	100	A	Sale	08/18/2023	08/16/2023	7,228.88	6,946.06	0.00	0.00	
OKTA INC	679295105	OKTA	100	A	Sale	08/31/2023	08/31/2023	8,644.92	8,611.00	0.00	0.00	
OKTA INC	679295105	OKTA	100	A	Sale	09/01/2023	09/01/2023	8,599.92	8,620.00	0.00	0.00	
OKTA INC	679295105	OKTA	210	A	Short Cover	10/20/2023	10/20/2023	16,076.15	15,993.50	0.00	0.00	
OKTA INC	679295105	OKTA	759	A	Sale	12/01/2023	12/01/2023	55,529.12	55,498.68	0.00	0.00	
OKTA INC	679295105	OKTA	250	A	Sale	12/01/2023	12/01/2023	18,239.82	18,241.58	0.00	3.21	
Subtotal OKTA								137,179.09	140,288.69	0.00	1,826.03	
ON HOLDING AG-CLASS A	CH1134540470	ONON	100	A	Sale	11/15/2023	09/26/2023	2,779.96	2,816.05	0.00	0.00	
ONON 03NOV23 30 C		ONON 231103C00030000	1	A	Short Cover	11/03/2023	11/03/2023	128.94	0.00	0.00	0.00	
ONON 10NOV23 28 C		ONON 231110C00028000	1	A	Short Cover	09/29/2023	09/29/2023	98.95	266.05	0.00	0.00	
ONON 10NOV23 29 C		ONON 231110C00029000	1	A	Short Cover	11/10/2023	11/10/2023	18.96	0.00	0.00	0.00	
ORACLE CORP	68389X105	ORCL	200	A	Sale	06/12/2023	06/12/2023	24,177.78	24,164.00	0.00	0.00	
ORACLE CORP	68389X105	ORCL	30	A	Sale	12/11/2023	12/11/2023	3,206.97	3,195.00	0.00	0.00	
ORACLE CORP	68389X105	ORCL	100	A	Short Cover	12/12/2023	12/12/2023	10,132.90	10,164.10	0.00	0.00	
ORACLE CORP	68389X105	ORCL	100	A	Short Cover	12/12/2023	12/12/2023	10,132.90	10,166.00	0.00	33.10	
Subtotal ORCL								47,650.55	47,689.10	0.00	33.10	
OSTK 30JUN23 30 C		OSTK 230630C00030000	3	A	Sale	06/29/2023	06/29/2023	516.85	413.15	0.00	0.00	
PALANTIR TECHNOLOGIES INC-A	69608A108	PLTR	200	A	Sale	02/15/2023	02/15/2023	1,991.93	1,991.78	0.00	0.00	
PALANTIR TECHNOLOGIES INC-A	69608A108	PLTR	350	A	Sale	05/08/2023	05/08/2023	3,239.43	3,204.00	0.00	0.00	
PALANTIR TECHNOLOGIES INC-A	69608A108	PLTR	250	A	Sale	07/31/2023	07/31/2023	4,964.92	4,942.16	0.00	0.00	
PALANTIR TECHNOLOGIES INC-A	69608A108	PLTR	200	A	Sale	07/31/2023	07/31/2023	3,939.94	3,947.52	0.00	7.58	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
PALANTIR TECHNOLOGIES INC-A	69608A108	PLTR	125	A	Sale	08/02/2023	08/02/2023	2,437.46	2,452.10	0.00	14.64	
PALANTIR TECHNOLOGIES INC-A	69608A108	PLTR	125	A	Sale	08/07/2023	08/07/2023	2,294.96	2,290.92	0.00	0.00	
PALANTIR TECHNOLOGIES INC-A	69608A108	PLTR	125	A	Sale	08/07/2023	08/07/2023	2,173.71	2,177.14	0.00	3.42	
Subtotal PLTR								21,042.35	21,005.62	0.00	25.64	
PALO ALTO NETWORKS INC	697435105	PANW	81	A	Sale	02/21/2023	02/21/2023	14,262.97	14,224.96	0.00	0.00	
PALO ALTO NETWORKS INC	697435105	PANW	50	A	Sale	02/21/2023	02/21/2023	8,809.79	8,813.50	0.00	3.71	
PALO ALTO NETWORKS INC	697435105	PANW	31	A	Sale	11/15/2023	11/15/2023	7,288.31	7,257.67	0.00	0.00	
PALO ALTO NETWORKS INC	697435105	PANW	140	A	Sale	11/15/2023	11/15/2023	33,482.72	33,695.96	0.00	213.25	
PALO ALTO NETWORKS INC	697435105	PANW	100	A	Sale	11/21/2023	11/21/2023	26,434.77	26,553.49	0.00	118.71	
PALO ALTO NETWORKS INC	697435105	PANW	100	A	Sale	11/29/2023	11/29/2023	29,210.76	29,396.21	0.00	0.00	
PALO ALTO NETWORKS INC	697435105	PANW	200	A	Sale	11/29/2023	11/29/2023	58,305.50	58,582.67	0.00	277.17	
Subtotal PANW								177,794.82	178,524.46	0.00	612.84	
PANW 17NOV23 220 P		PANW 231117P00220000	1	A	Short Cover	11/15/2023	11/15/2023	81.96	84.04	0.00	2.08	
PANW 17NOV23 220 P		PANW 231117P00220000	1	A	Short Cover	11/17/2023	11/17/2023	79.96	2.08	0.00	0.00	
Subtotal PANW 231117P00220000								161.92	86.12	0.00	2.08	
PANW 17NOV23 222.5 P		PANW 231117P00222500	1	A	Sale	11/16/2023	11/15/2023	38.96	105.04	0.00	0.00	
PAYPAL HOLDINGS INC	70450Y103	PYPL	25	A	Sale	05/08/2023	05/08/2023	1,945.48	1,920.50	0.00	0.00	
PAYPAL HOLDINGS INC	70450Y103	PYPL	50	A	Sale	05/23/2023	05/22/2023	3,133.97	3,132.50	0.00	0.00	
PAYPAL HOLDINGS INC	70450Y103	PYPL	200	A	Sale	06/20/2023	06/20/2023	13,795.86	13,788.00	0.00	0.00	
PAYPAL HOLDINGS INC	70450Y103	PYPL	250	A	Sale	06/20/2023	06/20/2023	17,267.91	17,295.00	0.00	27.09	
PAYPAL HOLDINGS INC	70450Y103	PYPL	250	A	Sale	07/11/2023	07/11/2023	17,659.83	17,674.59	0.00	0.00	
Subtotal PYPL								53,803.05	53,810.59	0.00	27.09	
PDD HOLDINGS INC	722304102	PDD	100	A	Sale	11/29/2023	11/29/2023	14,469.87	14,464.00	0.00	0.00	
PINTEREST INC- CLASS A	72352L106	PINS	100	A	Sale	07/18/2023	07/17/2023	3,014.96	2,996.00	0.00	0.00	
PROSHARES ULTRA QQQ	74347R206	QLD	100	A	Short Cover	06/12/2023	06/12/2023	5,942.94	6,105.00	0.00	0.00	
PYPL 12MAY23 67 P		PYPL 230512P00067000	1	A	Short Cover	05/09/2023	05/09/2023	21.95	72.05	0.00	0.00	
PYPL 12MAY23 70 P		PYPL 230512P00070000	1	A	Short Cover	05/09/2023	05/09/2023	64.95	251.05	0.00	0.00	
PYPL 12MAY23 73 P		PYPL 230512P00073000	1	A	Sale	05/09/2023	05/08/2023	518.94	156.05	0.00	0.00	
PYPL 12MAY23 77 C		PYPL 230512C00077000	1	A	Sale	05/12/2023	05/08/2023	0.00	240.05	0.00	0.00	
PYPL 12MAY23 81 C		PYPL 230512C00081000	1	A	Short Cover	05/12/2023	05/12/2023	116.95	0.00	0.00	0.00	
PYPL 12MAY23 84 C		PYPL 230512C00084000	1	A	Short Cover	05/12/2023	05/12/2023	65.95	0.00	0.00	0.00	
PYPL 23JUN23 68 C		PYPL 230623C00068000	1	A	Sale	06/20/2023	06/20/2023	88.95	166.15	0.00	0.00	
PYPL 23JUN23 68 C		PYPL 230623C00068000	1	A	Sale	06/20/2023	06/20/2023	100.95	131.05	0.00	30.10	
Subtotal PYPL 230623C00068000								189.90	297.20	0.00	30.10	

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PYPL 23JUN23 69 C		PYPL 230623C00069000	5	A	Sale	06/20/2023	06/20/2023	484.49	474.50	0.00	0.00	
QQQ 10MAY23 323 C		QQQ 230510C00323000	5	A	Sale	05/10/2023	05/10/2023	521.49	478.50	0.00	0.00	
QQQ 15MAY23 327 C		QQQ 230515C00327000	2	A	Sale	05/15/2023	05/15/2023	84.60	89.72	0.00	0.00	
QQQ 15MAY23 327 C		QQQ 230515C00327000	4	A	Sale	05/15/2023	05/15/2023	153.19	163.90	0.00	9.42	
Subtotal QQQ 230515C00327000								237.79	253.62	0.00	9.42	
QQQ 22NOV23 385 P		QQQ 231122P00385000	2	A	Sale	11/21/2023	11/21/2023	196.62	239.36	0.00	0.00	
QQQ 28APR23 321 C		QQQ 230428C00321000	6	A	Sale	04/28/2023	04/28/2023	595.80	670.20	0.00	0.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	200	A	Sale	06/16/2023	06/16/2023	3,179.95	3,164.00	0.00	0.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	200	A	Sale	06/20/2023	06/20/2023	3,093.95	3,120.00	0.00	26.05	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	700	A	Sale	07/03/2023	07/03/2023	13,562.78	13,646.37	0.00	83.55	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	250	A	Sale	07/05/2023	07/05/2023	5,107.42	5,133.77	0.00	26.34	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	1,500	A	Sale	07/06/2023	07/06/2023	31,820.77	32,690.45	0.00	869.69	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	2,625	A	Sale	07/07/2023	07/07/2023	63,227.39	66,489.01	0.00	3,264.37	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	100	A	Sale	07/10/2023	07/07/2023	2,550.97	2,694.91	0.00	143.95	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	63	A	Sale	07/21/2023	07/07/2023	1,666.33	1,694.88	0.00	28.56	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	100	A	Sale	07/26/2023	07/21/2023	2,733.96	2,738.68	0.00	27.51	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	187	A	Sale	07/21/2023	Various	4,946.08	5,109.46	0.00	164.11	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	100	A	Sale	07/28/2023	07/26/2023	2,530.07	2,836.61	0.00	86.52	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	125	A	Sale	08/08/2023	08/08/2023	3,124.96	3,412.78	0.00	0.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	60	A	Sale	11/07/2023	11/07/2023	1,071.58	1,065.00	0.00	0.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	381	A	Sale	12/06/2023	12/06/2023	7,356.57	7,334.01	0.00	0.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	321	A	Sale	12/06/2023	12/06/2023	6,206.84	6,218.93	0.00	15.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	100	A	Sale	12/14/2023	12/14/2023	2,156.97	2,085.89	0.00	0.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	559	A	Sale	12/14/2023	12/14/2023	12,317.16	12,329.09	0.00	13.84	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	50	A	Sale	12/15/2023	12/15/2023	1,104.98	1,166.76	0.00	61.77	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	100	A	Sale	12/18/2023	12/18/2023	2,401.14	2,399.03	0.00	0.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	250	A	Sale	12/18/2023	12/18/2023	5,949.70	6,043.92	0.00	94.21	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	100	A	Sale	12/21/2023	12/21/2023	2,394.97	2,418.64	0.00	23.67	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	300	A	Sale	12/26/2023	12/26/2023	7,367.90	7,449.86	0.00	0.00	
RIVIAN AUTOMOTIVE INC-A	76954A103	RIVN	1,200	A	Sale	12/26/2023	12/26/2023	28,934.60	29,253.55	0.00	331.93	
Subtotal RIVN								214,807.04	220,495.60	0.00	5,261.07	
RIVN 14JUL23 25 C		RIVN 230714C00025000	1	A	Short Cover	07/14/2023	07/14/2023	18.95	0.00	0.00	0.00	
RIVN 14JUL23 27 C		RIVN 230714C00027000	1	A	Short Cover	07/14/2023	07/14/2023	40.95	0.00	0.00	0.00	
RIVN 28JUL23 26 C		RIVN 230728C00026000	1	A	Short Cover	07/27/2023	07/27/2023	55.95	190.80	0.00	134.85	
RIVN 28JUL23 27 C		RIVN 230728C00027000	1	A	Short Cover	07/27/2023	07/27/2023	98.95	25.05	0.00	0.00	
ROBLOX CORP -CLASS A	771049103	RBLX	498	A	Sale	11/08/2023	11/08/2023	20,348.28	20,284.92	0.00	0.00	
ROKU 01DEC23 100 C		ROKU 231201C00100000	4	A	Sale	11/27/2023	11/27/2023	1,127.26	1,188.21	0.00	0.00	
ROKU 01DEC23 100 C		ROKU 231201C00100000	4	A	Sale	11/27/2023	11/27/2023	1,185.22	1,229.47	0.00	44.24	

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Subtotal ROKU 231201C00100000								2,312.48	2,417.68	0.00	44.24	
ROKU 04AUG23 78 C		ROKU 230804C00078000	6	A	Sale	07/28/2023	07/28/2023	2,905.10	2,864.86	0.00	0.00	
ROKU 04AUG23 85 C		ROKU 230804C00085000	5	A	Sale	07/28/2023	07/28/2023	1,296.50	1,273.32	0.00	0.00	
ROKU 04AUG23 85 C		ROKU 230804C00085000	4	A	Sale	07/28/2023	07/28/2023	969.68	1,000.56	0.00	30.87	
Subtotal ROKU 230804C00085000								2,266.18	2,273.88	0.00	30.87	
ROKU 11AUG23 95 C		ROKU 230811C00095000	8	A	Sale	07/31/2023	07/31/2023	4,413.96	4,266.70	0.00	0.00	
ROKU INC	77543R102	ROKU	50	A	Sale	07/11/2023	07/10/2023	3,439.97	3,393.78	0.00	0.00	
ROKU INC	77543R102	ROKU	900	A	Sale	07/11/2023	07/11/2023	65,455.85	65,322.50	0.00	0.00	
ROKU INC	77543R102	ROKU	450	A	Sale	07/11/2023	07/11/2023	33,967.66	33,998.15	0.00	58.34	
ROKU INC	77543R102	ROKU	100	A	Sale	07/27/2023	07/27/2023	7,599.92	7,720.19	0.00	120.26	
ROKU INC	77543R102	ROKU	100	A	Sale	07/28/2023	07/28/2023	8,539.92	8,510.00	0.00	0.00	
ROKU INC	77543R102	ROKU	3,105	A	Sale	07/28/2023	07/28/2023	269,866.57	271,611.71	0.00	1,780.18	
ROKU INC	77543R102	ROKU	750	A	Sale	07/31/2023	07/31/2023	71,176.30	71,372.52	0.00	217.43	
ROKU INC	77543R102	ROKU	125	A	Sale	08/01/2023	08/01/2023	12,156.14	12,178.16	0.00	0.00	
ROKU INC	77543R102	ROKU	1,500	A	Sale	11/15/2023	11/15/2023	137,764.68	137,670.00	0.00	0.00	
ROKU INC	77543R102	ROKU	428	A	Sale	11/27/2023	11/27/2023	43,849.78	43,804.55	0.00	0.00	
ROKU INC	77543R102	ROKU	1,422	A	Sale	11/27/2023	11/27/2023	145,867.11	146,165.34	0.00	304.10	
ROKU INC	77543R102	ROKU	100	A	Short Cover	11/27/2023	11/27/2023	10,189.90	10,189.10	0.00	0.00	
ROKU INC	77543R102	ROKU	100	A	Short Cover	11/27/2023	11/27/2023	10,256.90	10,269.00	0.00	12.10	
ROKU INC	77543R102	ROKU	450	A	Sale	11/28/2023	11/28/2023	47,219.55	47,134.70	0.00	0.00	
ROKU INC	77543R102	ROKU	130	A	Sale	11/28/2023	11/28/2023	13,755.87	13,777.03	0.00	26.34	
ROKU INC	77543R102	ROKU	160	A	Sale	12/26/2023	12/26/2023	15,231.85	15,232.99	0.00	0.00	
ROKU INC	77543R102	ROKU	300	A	Sale	12/26/2023	12/26/2023	28,496.73	28,480.05	0.00	10.59	
Subtotal ROKU								924,834.70	926,829.77	0.00	2,529.34	
SALESFORCE INC	79466L302	CRM	106	A	Sale	03/01/2023	03/01/2023	19,716.83	19,691.69	0.00	0.00	
SALESFORCE INC	79466L302	CRM	155	A	Sale	03/01/2023	03/01/2023	29,567.25	29,714.80	0.00	118.83	
SALESFORCE INC	79466L302	CRM	50	A	Sale	05/09/2023	05/09/2023	10,154.91	10,181.00	0.00	13.04	
SALESFORCE INC	79466L302	CRM	25	A	Sale	05/31/2023	05/31/2023	5,624.70	5,633.04	0.00	0.00	
SALESFORCE INC	79466L302	CRM	500	A	Sale	12/01/2023	12/01/2023	130,218.89	130,173.88	0.00	0.00	
SALESFORCE INC	79466L302	CRM	400	A	Sale	12/01/2023	12/01/2023	103,922.12	104,004.22	0.00	82.10	
Subtotal CRM								299,204.70	299,398.63	0.00	213.97	
SBUX 17NOV23 107 C		SBUX 231117C00107000	2	A	Sale	11/16/2023	11/16/2023	120.62	131.38	0.00	0.00	
SE 10MAR23 75 C		SE 230310C00075000	1	A	Short Cover	03/07/2023	03/07/2023	328.95	411.05	0.00	0.00	
SE 28JUL23 59 C		SE 230728C00059000	1	A	Sale	07/06/2023	06/30/2023	124.95	272.05	0.00	0.00	
SE 28JUL23 64 C		SE 230728C00064000	1	A	Short Cover	07/12/2023	07/12/2023	105.95	161.05	0.00	0.00	
SEA LTD-ADR	81141R100	SE	305	A	Sale	03/07/2023	03/07/2023	23,111.76	23,037.67	0.00	0.00	
SEA LTD-ADR	81141R100	SE	915	A	Sale	03/07/2023	03/07/2023	70,044.29	71,217.79	0.00	1,211.91	
SEA LTD-ADR	81141R100	SE	50	A	Sale	05/08/2023	05/08/2023	4,185.46	4,212.96	0.00	27.49	
SEA LTD-ADR	81141R100	SE	25	A	Sale	05/15/2023	05/15/2023	2,199.98	2,216.23	0.00	16.25	
SEA LTD-ADR	81141R100	SE	50	A	Sale	06/06/2023	06/02/2023	3,052.97	2,986.25	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SEA LTD-ADR	81141R100	SE	250	A	Sale	06/30/2023	06/30/2023	14,622.35	14,644.20	0.00	0.00	
SEA LTD-ADR	81141R100	SE	150	A	Sale	06/30/2023	06/30/2023	8,755.41	8,758.50	0.00	3.09	
SEA LTD-ADR	81141R100	SE	1	A	Sale	02/13/2023	11/15/2022	65.20	65.56	0.00	0.36	
Subtotal SE								126,037.42	127,139.16	0.00	1,259.10	
SENTINELONE INC -CLASS A	81730H109	S	50	A	Sale	03/14/2023	03/14/2023	702.99	711.50	0.00	0.00	
SENTINELONE INC -CLASS A	81730H109	S	210	A	Sale	08/21/2023	08/21/2023	3,537.19	3,494.20	0.00	0.00	
SENTINELONE INC -CLASS A	81730H109	S	30	A	Sale	08/31/2023	08/31/2023	551.99	570.60	0.00	0.00	
SENTINELONE INC -CLASS A	81730H109	S	300	A	Sale	12/06/2023	12/05/2023	7,087.90	7,095.00	0.00	0.00	
Subtotal S								11,880.07	11,871.30	0.00	0.00	
SHOP 01DEC23 69 C		SHOP 231201C00069000	1	A	Short Cover	11/22/2023	11/22/2023	113.96	321.03	0.00	207.07	
SHOP 01DEC23 74 C		SHOP 231201C00074000	2	A	Sale	11/27/2023	11/27/2023	302.63	320.86	0.00	0.00	
SHOP 01DEC23 74 C		SHOP 231201C00074000	4	A	Sale	11/27/2023	11/27/2023	519.25	563.49	0.00	44.24	
Subtotal SHOP 231201C00074000								821.88	884.35	0.00	44.24	
SHOP 01SEP23 56 C		SHOP 230901C00056000	1	A	Short Cover	08/23/2023	08/23/2023	86.95	141.05	0.00	0.00	
SHOP 01SEP23 66 C		SHOP 230901C00066000	2	A	Short Cover	08/31/2023	08/31/2023	87.89	119.40	0.00	0.00	
SHOP 01SEP23 68 C		SHOP 230901C00068000	1	A	Short Cover	09/01/2023	09/01/2023	20.95	0.00	0.00	0.00	
SHOP 02JUN23 60 C		SHOP 230602C00060000	1	A	Short Cover	06/02/2023	06/02/2023	59.95	0.00	0.00	0.00	
SHOP 02JUN23 62 C		SHOP 230602C00062000	1	A	Short Cover	06/02/2023	06/02/2023	308.95	0.00	0.00	0.00	
SHOP 03FEB23 49.5 C		SHOP 230203C00049500	1	A	Short Cover	02/01/2023	02/01/2023	149.96	189.05	0.00	0.00	
SHOP 03FEB23 50 C		SHOP 230203C00050000	1	A	Sale	01/25/2023	01/25/2023	117.96	100.04	0.00	0.00	
SHOP 03FEB23 56 C		SHOP 230203C00056000	1	A	Short Cover	02/03/2023	02/03/2023	41.95	0.00	0.00	0.00	
SHOP 03NOV23 62 C		SHOP 231103C00062000	1	A	Short Cover	11/03/2023	11/03/2023	20.96	0.00	0.00	0.00	
SHOP 04AUG23 57 P		SHOP 230804P00057000	1	A	Short Cover	08/03/2023	08/03/2023	148.95	12.05	0.00	0.00	
SHOP 04AUG23 60 P		SHOP 230804P00060000	1	A	Sale	08/03/2023	08/02/2023	55.95	271.05	0.00	0.00	
SHOP 04AUG23 62 C		SHOP 230804C00062000	1	A	Short Cover	08/03/2023	08/03/2023	423.94	248.05	0.00	0.00	
SHOP 04AUG23 63 C		SHOP 230804C00063000	1	A	Short Cover	08/03/2023	08/03/2023	69.95	25.05	0.00	0.00	
SHOP 04AUG23 63 P		SHOP 230804P00063000	1	A	Short Cover	08/03/2023	08/03/2023	418.94	176.05	0.00	0.00	
SHOP 04AUG23 64 P		SHOP 230804P00064000	1	A	Short Cover	08/03/2023	08/03/2023	192.30	172.05	0.00	0.00	
SHOP 04AUG23 65 C		SHOP 230804C00065000	1	A	Sale	08/03/2023	08/02/2023	105.95	301.05	0.00	0.00	
SHOP 04AUG23 67 P		SHOP 230804P00067000	1	A	Sale	08/03/2023	07/31/2023	363.94	326.70	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SHOP 04AUG23 71 C		SHOP 230804C00071000	1	A	Short Cover	08/03/2023	08/03/2023	138.95	13.05	0.00	0.00	
SHOP 05MAY23 62 C		SHOP 230505C00062000	1	A	Short Cover	05/05/2023	05/05/2023	34.95	0.00	0.00	0.00	
SHOP 06JAN23 36 C		SHOP 230106C00036000	1	A	Short Cover	01/06/2023	01/06/2023	44.96	97.04	0.00	0.00	
SHOP 06JAN23 36.5 C		SHOP 230106C00036500	1	A	Short Cover	01/06/2023	01/06/2023	50.96	57.04	0.00	6.08	
SHOP 06JAN23 37 C		SHOP 230106C00037000	1	A	Short Cover	01/06/2023	01/06/2023	19.96	0.00	0.00	0.00	
SHOP 06JAN23 38 C		SHOP 230106C00038000	1	A	Short Cover	01/06/2023	01/06/2023	34.96	0.00	0.00	0.00	
SHOP 07JUL23 60 P		SHOP 230707P00060000	1	A	Short Cover	07/06/2023	07/06/2023	19.95	11.05	0.00	0.00	
SHOP 07JUL23 62 P		SHOP 230707P00062000	1	A	Sale	07/06/2023	07/06/2023	59.95	94.05	0.00	0.00	
SHOP 07JUL23 65 C		SHOP 230707C00065000	1	A	Short Cover	07/07/2023	07/07/2023	51.95	0.00	0.00	0.00	
SHOP 08DEC23 73 C		SHOP 231208C00073000	1	A	Short Cover	12/08/2023	12/08/2023	15.96	0.00	0.00	0.00	
SHOP 08DEC23 75 C		SHOP 231208C00075000	1	A	Short Cover	12/08/2023	12/08/2023	104.96	0.00	0.00	0.00	
SHOP 09JUN23 60 C		SHOP 230609C00060000	1	A	Short Cover	06/05/2023	06/05/2023	64.95	81.05	0.00	0.00	
SHOP 09JUN23 61 C		SHOP 230609C00061000	1	A	Short Cover	06/09/2023	06/09/2023	31.95	117.15	0.00	0.00	
SHOP 09JUN23 61 C		SHOP 230609C00061000	1	A	Short Cover	06/09/2023	06/09/2023	59.95	114.05	0.00	54.10	
Subtotal SHOP 230609C00061000								91.90	231.20	0.00	54.10	
SHOP 09JUN23 61 P		SHOP 230609P00061000	2	A	Short Cover	06/09/2023	06/09/2023	62.90	26.05	0.00	0.00	
SHOP 09JUN23 62 C		SHOP 230609C00062000	1	A	Short Cover	06/06/2023	06/06/2023	47.95	176.05	0.00	128.10	
SHOP 09JUN23 62 C		SHOP 230609C00062000	1	A	Short Cover	06/09/2023	06/09/2023	40.95	159.30	0.00	0.00	
SHOP 09JUN23 62 C		SHOP 230609C00062000	2	A	Short Cover	06/09/2023	06/09/2023	95.90	398.40	0.00	302.50	
Subtotal SHOP 230609C00062000								184.80	733.75	0.00	430.60	
SHOP 09JUN23 63 P		SHOP 230609P00063000	1	A	Sale	06/09/2023	06/07/2023	143.95	133.05	0.00	0.00	
SHOP 10FEB23 44 C		SHOP 230210C00044000	1	A	Short Cover	01/23/2023	01/23/2023	194.95	209.04	0.00	0.00	
SHOP 10FEB23 46 C		SHOP 230210C00046000	1	A	Short Cover	01/25/2023	01/25/2023	129.96	262.04	0.00	0.00	
SHOP 10FEB23 47 C		SHOP 230210C00047000	1	A	Short Cover	01/25/2023	01/25/2023	189.96	313.04	0.00	0.00	
SHOP 10FEB23 51 C		SHOP 230210C00051000	1	A	Short Cover	02/10/2023	02/10/2023	31.95	0.00	0.00	0.00	
SHOP 10FEB23 53 C		SHOP 230210C00053000	1	A	Short Cover	02/09/2023	02/09/2023	133.95	8.05	0.00	0.00	
SHOP 11AUG23 65 C		SHOP 230811C00065000	1	A	Short Cover	08/03/2023	08/03/2023	76.95	49.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SHOP 12MAY23 61 P		SHOP 230512P00061000	1	A	Short Cover	05/12/2023	05/12/2023	66.95	18.05	0.00	0.00	
SHOP 12MAY23 62 C		SHOP 230512C00062000	1	A	Short Cover	05/12/2023	05/12/2023	37.95	0.00	0.00	0.00	
SHOP 12MAY23 63 P		SHOP 230512P00063000	1	A	Sale	05/10/2023	05/09/2023	39.95	146.05	0.00	0.00	
SHOP 13JAN23 36 C		SHOP 230113C00036000	1	A	Short Cover	01/13/2023	01/13/2023	49.96	104.12	0.00	0.00	
SHOP 13JAN23 36 C		SHOP 230113C00036000	1	A	Short Cover	01/13/2023	01/13/2023	34.96	66.04	0.00	31.08	
Subtotal SHOP 230113C00036000								84.92	170.16	0.00	31.08	
SHOP 13JAN23 37 C		SHOP 230113C00037000	1	A	Short Cover	01/13/2023	01/13/2023	23.96	49.12	0.00	0.00	
SHOP 13JAN23 37 C		SHOP 230113C00037000	1	A	Short Cover	01/13/2023	01/13/2023	24.96	38.04	0.00	13.08	
Subtotal SHOP 230113C00037000								48.92	87.16	0.00	13.08	
SHOP 13JAN23 37.5 C		SHOP 230113C00037500	1	A	Short Cover	01/13/2023	01/13/2023	39.96	79.20	0.00	0.00	
SHOP 13JAN23 37.5 C		SHOP 230113C00037500	2	A	Short Cover	01/13/2023	01/13/2023	53.92	84.16	0.00	30.24	
Subtotal SHOP 230113C00037500								93.88	163.36	0.00	30.24	
SHOP 13JAN23 38 C		SHOP 230113C00038000	1	A	Short Cover	01/10/2023	01/10/2023	126.96	71.04	0.00	0.00	
SHOP 13JAN23 38 C		SHOP 230113C00038000	1	A	Short Cover	01/12/2023	01/12/2023	24.96	30.04	0.00	5.08	
SHOP 13JAN23 38 C		SHOP 230113C00038000	1	A	Short Cover	01/13/2023	01/13/2023	12.96	52.12	0.00	0.00	
Subtotal SHOP 230113C00038000								164.88	153.20	0.00	5.08	
SHOP 13JAN23 39 C		SHOP 230113C00039000	1	A	Short Cover	01/12/2023	01/12/2023	26.96	16.04	0.00	0.00	
SHOP 14JUL23 63 C		SHOP 230714C00063000	1	A	Short Cover	07/12/2023	07/12/2023	158.95	157.05	0.00	0.00	
SHOP 14JUL23 64 C		SHOP 230714C00064000	1	A	Short Cover	07/12/2023	07/12/2023	35.95	151.05	0.00	0.00	
SHOP 14JUL23 65 C		SHOP 230714C00065000	1	A	Short Cover	07/12/2023	07/12/2023	65.95	111.05	0.00	0.00	
SHOP 14JUL23 70 C		SHOP 230714C00070000	1	A	Short Cover	07/14/2023	07/14/2023	56.95	0.00	0.00	0.00	
SHOP 15DEC23 72 C		SHOP 231215C00072000	1	A	Short Cover	12/13/2023	12/13/2023	89.96	159.04	0.00	0.00	
SHOP 15DEC23 74 C		SHOP 231215C00074000	1	A	Short Cover	12/14/2023	12/14/2023	101.96	214.04	0.00	0.00	
SHOP 15DEC23 76 C		SHOP 231215C00076000	1	A	Short Cover	12/14/2023	12/14/2023	54.96	131.04	0.00	0.00	
SHOP 15DEC23 77 C		SHOP 231215C00077000	1	A	Short Cover	12/15/2023	12/15/2023	48.96	0.00	0.00	0.00	
SHOP 16JUN23 60 P		SHOP 230616P00060000	1	A	Short Cover	06/12/2023	06/12/2023	76.95	53.05	0.00	0.00	
SHOP 16JUN23 62 P		SHOP 230616P00062000	1	A	Sale	06/12/2023	06/12/2023	109.95	159.05	0.00	0.00	
SHOP 16JUN23 62 P		SHOP 230616P00062000	1	A	Short Cover	06/14/2023	06/14/2023	68.95	18.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
Subtotal SHOP 230616P00062000								178.90	177.10	0.00	0.00	
SHOP 16JUN23 64 P		SHOP 230616P00064000	1	A	Sale	06/14/2023	06/13/2023	43.95	151.05	0.00	107.10	
SHOP 16JUN23 64 P		SHOP 230616P00064000	1	A	Sale	06/14/2023	06/14/2023	42.95	161.15	0.00	0.00	
Subtotal SHOP 230616P00064000								86.90	312.20	0.00	107.10	
SHOP 17FEB23 47 P		SHOP 230217P00047000	1	A	Short Cover	02/15/2023	02/15/2023	111.95	49.05	0.00	0.00	
SHOP 17FEB23 50 P		SHOP 230217P00050000	1	A	Sale	02/17/2023	02/14/2023	673.93	244.05	0.00	0.00	
SHOP 17NOV23 69 C		SHOP 231117C00069000	1	A	Short Cover	11/17/2023	11/17/2023	6.96	0.00	0.00	0.00	
SHOP 17NOV23 70 C		SHOP 231117C00070000	1	A	Short Cover	11/17/2023	11/17/2023	29.96	0.00	0.00	0.00	
SHOP 18AUG23 57 C		SHOP 230818C00057000	2	A	Short Cover	08/18/2023	08/18/2023	68.59	0.00	0.00	0.00	
SHOP 18AUG23 57 P		SHOP 230818P00057000	1	A	Sale	08/08/2023	08/08/2023	198.95	214.35	0.00	0.00	
SHOP 18AUG23 57 P		SHOP 230818P00057000	1	A	Short Cover	08/08/2023	08/08/2023	140.95	215.05	0.00	74.10	
Subtotal SHOP 230818P00057000								339.90	429.40	0.00	74.10	
SHOP 18AUG23 59 C		SHOP 230818C00059000	1	A	Short Cover	08/18/2023	08/18/2023	76.95	0.00	0.00	0.00	
SHOP 19MAY23 61 C		SHOP 230519C00061000	1	A	Short Cover	05/19/2023	05/19/2023	19.95	0.00	0.00	0.00	
SHOP 20JAN23 40.5 C		SHOP 230120C00040500	1	A	Short Cover	01/20/2023	01/20/2023	33.96	0.00	0.00	0.00	
SHOP 20JAN23 41 C		SHOP 230120C00041000	1	A	Short Cover	01/20/2023	01/20/2023	49.96	0.00	0.00	0.00	
SHOP 20OCT23 52 C		SHOP 231020C00052000	1	A	Sale	10/20/2023	10/20/2023	43.96	50.34	0.00	0.00	
SHOP 20OCT23 52 C		SHOP 231020C00052000	1	A	Short Cover	10/20/2023	10/20/2023	44.96	16.08	0.00	0.00	
SHOP 20OCT23 52 C		SHOP 231020C00052000	1	A	Short Cover	10/20/2023	10/20/2023	34.96	51.04	0.00	16.08	
Subtotal SHOP 231020C00052000								123.88	117.46	0.00	16.08	
SHOP 20OCT23 60 C		SHOP 231020C00060000	2	A	Short Cover	10/20/2023	10/20/2023	97.90	0.00	0.00	0.00	
SHOP 21JUL23 63 P		SHOP 230721P00063000	1	A	Short Cover	07/21/2023	07/21/2023	256.95	0.00	0.00	0.00	
SHOP 21JUL23 65 P		SHOP 230721P00065000	1	A	Sale	07/13/2023	06/20/2023	32.95	354.05	0.00	0.00	
SHOP 21JUL23 66 C		SHOP 230721C00066000	1	A	Sale	07/21/2023	07/21/2023	88.96	83.35	0.00	0.00	
SHOP 21JUL23 66 C		SHOP 230721C00066000	1	A	Short Cover	07/21/2023	07/21/2023	62.96	34.79	0.00	0.00	
SHOP 21JUL23 66 C		SHOP 230721C00066000	1	A	Short Cover	07/21/2023	07/21/2023	50.20	84.99	0.00	34.79	
Subtotal SHOP 230721C00066000								202.12	203.13	0.00	34.79	
SHOP 21JUL23 69 C		SHOP 230721C00069000	1	A	Short Cover	07/21/2023	07/21/2023	48.95	0.00	0.00	0.00	

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SHOP 21JUL23 75 C		SHOP 230721C00075000	1	A	Short Cover	07/21/2023	07/21/2023	124.95	0.00	0.00	0.00	
SHOP 22DEC23 74 P		SHOP 231222P00074000	1	A	Short Cover	12/22/2023	12/22/2023	44.96	0.00	0.00	0.00	
SHOP 22DEC23 76 P		SHOP 231222P00076000	1	A	Sale	12/22/2023	12/18/2023	0.00	116.04	0.00	0.00	
SHOP 22DEC23 77 C		SHOP 231222C00077000	1	A	Short Cover	12/22/2023	12/22/2023	36.96	0.00	0.00	0.00	
SHOP 22DEC23 79 C		SHOP 231222C00079000	1	A	Short Cover	12/19/2023	12/19/2023	50.96	111.04	0.00	0.00	
SHOP 22DEC23 81 C		SHOP 231222C00081000	1	A	Short Cover	12/22/2023	12/22/2023	61.96	0.00	0.00	0.00	
SHOP 23JUN23 65 C		SHOP 230623C00065000	1	A	Short Cover	06/23/2023	06/23/2023	59.95	0.00	0.00	0.00	
SHOP 24MAR23 47 C		SHOP 230324C00047000	1	A	Short Cover	03/23/2023	03/23/2023	59.95	19.05	0.00	0.00	
SHOP 24NOV23 64 C		SHOP 231124C00064000	1	A	Short Cover	11/14/2023	11/14/2023	104.96	281.04	0.00	0.00	
SHOP 24NOV23 72 C		SHOP 231124C00072000	1	A	Short Cover	11/22/2023	11/22/2023	43.97	13.04	0.00	0.00	
SHOP 26MAY23 57 P		SHOP 230526P00057000	1	A	Short Cover	05/26/2023	05/26/2023	36.95	0.00	0.00	0.00	
SHOP 26MAY23 59 P		SHOP 230526P00059000	1	A	Sale	05/26/2023	05/24/2023	9.95	107.05	0.00	0.00	
SHOP 26MAY23 60 C		SHOP 230526C00060000	1	A	Short Cover	05/05/2023	05/05/2023	288.95	381.05	0.00	0.00	
SHOP 26MAY23 62 C		SHOP 230526C00062000	1	A	Short Cover	05/26/2023	05/26/2023	69.95	0.00	0.00	0.00	
SHOP 26MAY23 63 C		SHOP 230526C00063000	1	A	Short Cover	05/26/2023	05/26/2023	169.95	0.00	0.00	0.00	
SHOP 27JAN23 41 C		SHOP 230127C00041000	1	A	Short Cover	01/23/2023	01/23/2023	76.96	211.04	0.00	0.00	
SHOP 27JAN23 42 C		SHOP 230127C00042000	1	A	Short Cover	01/23/2023	01/23/2023	120.96	154.04	0.00	0.00	
SHOP 27JAN23 44 C		SHOP 230127C00044000	1	A	Short Cover	01/25/2023	01/25/2023	74.96	201.04	0.00	0.00	
SHOP 27JAN23 45 C		SHOP 230127C00045000	1	A	Short Cover	01/25/2023	01/25/2023	76.96	111.04	0.00	0.00	
SHOP 27JAN23 46 C		SHOP 230127C00046000	2	A	Short Cover	01/25/2023	01/25/2023	209.92	272.16	0.00	0.00	
SHOP 27JAN23 46 C		SHOP 230127C00046000	1	A	Short Cover	01/25/2023	01/25/2023	84.96	151.04	0.00	66.08	
Subtotal SHOP 230127C00046000								294.88	423.20	0.00	66.08	
SHOP 27JAN23 47 C		SHOP 230127C00047000	2	A	Short Cover	01/25/2023	01/25/2023	179.92	223.08	0.00	0.00	
SHOP 27JAN23 48 C		SHOP 230127C00048000	1	A	Short Cover	01/27/2023	01/27/2023	109.96	161.04	0.00	51.08	
SHOP 27JAN23 49 C		SHOP 230127C00049000	1	A	Short Cover	01/27/2023	01/27/2023	68.96	101.04	0.00	0.00	
SHOP 27JAN23 50 C		SHOP 230127C00050000	2	A	Short Cover	01/27/2023	01/27/2023	65.92	38.08	0.00	0.00	
SHOP 28JUL23 65 C		SHOP 230728C00065000	1	A	Short Cover	07/28/2023	07/28/2023	39.95	90.80	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SHOP 28JUL23 65 P		SHOP 230728P00065000	1	A	Short Cover	07/27/2023	07/27/2023	70.95	27.66	0.00	0.00	
SHOP 28JUL23 66 C		SHOP 230728C00066000	1	A	Short Cover	07/28/2023	07/28/2023	34.95	26.04	0.00	0.00	
SHOP 28JUL23 67 P		SHOP 230728P00067000	1	A	Sale	07/27/2023	07/24/2023	95.34	153.05	0.00	0.00	
SHOP 28JUL23 68 C		SHOP 230728C00068000	1	A	Short Cover	07/27/2023	07/27/2023	119.20	6.05	0.00	0.00	
SHOP 29DEC23 79 C		SHOP 231229C00079000	1	A	Short Cover	12/28/2023	12/28/2023	32.97	59.03	0.00	26.06	
SHOP 29DEC23 79 C		SHOP 231229C00079000	1	A	Short Cover	12/29/2023	12/29/2023	26.96	75.12	0.00	0.00	
SHOP 29DEC23 79 C		SHOP 231229C00079000	1	A	Short Cover	12/29/2023	12/29/2023	41.97	117.09	0.00	75.12	
Subtotal SHOP 231229C00079000								101.90	251.24	0.00	101.18	
SHOP 29DEC23 80 C		SHOP 231229C00080000	1	A	Short Cover	12/19/2023	12/19/2023	100.96	148.04	0.00	47.08	
SHOP 29DEC23 80 C		SHOP 231229C00080000	1	A	Short Cover	12/29/2023	12/29/2023	39.96	47.08	0.00	0.00	
Subtotal SHOP 231229C00080000								140.92	195.12	0.00	47.08	
SHOP 29SEP23 55 C		SHOP 230929C00055000	2	A	Sale	09/29/2023	09/29/2023	110.59	145.81	0.00	0.00	
SHOP 29SEP23 55 C		SHOP 230929C00055000	1	A	Sale	09/29/2023	09/29/2023	50.95	55.35	0.00	4.41	
SHOP 29SEP23 55 C		SHOP 230929C00055000	1	A	Short Cover	09/29/2023	09/29/2023	23.95	56.05	0.00	0.00	
Subtotal SHOP 230929C00055000								185.49	257.21	0.00	4.41	
SHOP 29SEP23 56 C		SHOP 230929C00056000	2	A	Short Cover	09/29/2023	09/29/2023	20.59	0.00	0.00	0.00	
SHOP 29SEP23 58 C		SHOP 230929C00058000	1	A	Short Cover	08/29/2023	08/29/2023	174.95	341.05	0.00	0.00	
SHOP 29SEP23 69 C		SHOP 230929C00069000	1	A	Short Cover	09/29/2023	09/29/2023	102.95	0.00	0.00	0.00	
SHOP 29SEP23 70 C		SHOP 230929C00070000	1	A	Short Cover	09/29/2023	09/29/2023	175.95	0.00	0.00	0.00	
SHOP 30JUN23 65 C		SHOP 230630C00065000	1	A	Short Cover	06/30/2023	06/30/2023	25.95	0.00	0.00	0.00	
SHOP 30JUN23 67 C		SHOP 230630C00067000	1	A	Short Cover	06/30/2023	06/30/2023	63.95	0.00	0.00	0.00	
SHOIFY INC - CLASS A	82509L107	SHOP	200	A	Sale	01/06/2023	01/06/2023	7,264.68	9,560.32	0.00	2,295.63	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/11/2023	01/09/2023	3,664.90	4,895.92	0.00	1,231.02	
SHOIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	01/11/2023	01/11/2023	1,837.84	2,446.67	0.00	608.84	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/13/2023	01/11/2023	3,866.86	4,919.69	0.00	1,052.83	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/20/2023	01/13/2023	3,821.86	4,948.57	0.00	1,126.71	
SHOIFY INC - CLASS A	82509L107	SHOP	75	A	Sale	01/23/2023	01/20/2023	3,218.66	3,821.33	0.00	602.66	
SHOIFY INC - CLASS A	82509L107	SHOP	25	A	Sale	01/24/2023	01/20/2023	1,074.97	1,273.53	0.00	198.56	
SHOIFY INC - CLASS A	82509L107	SHOP	200	A	Sale	01/20/2023	Various	7,953.71	9,039.71	0.00	1,086.86	
SHOIFY INC - CLASS A	82509L107	SHOP	25	A	Sale	01/24/2023	01/23/2023	1,063.72	1,282.59	0.00	218.87	
SHOIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	01/25/2023	01/23/2023	2,394.94	2,563.08	0.00	168.14	
SHOIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	01/25/2023	01/24/2023	2,390.49	2,585.68	0.00	195.18	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/26/2023	01/25/2023	4,824.88	4,989.32	0.00	164.44	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/27/2023	01/26/2023	4,979.87	4,870.63	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/27/2023	01/26/2023	4,975.91	5,014.45	0.00	47.69	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/27/2023	01/27/2023	5,018.83	4,988.88	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/27/2023	01/27/2023	4,793.75	5,000.00	0.00	206.25	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/31/2023	01/31/2023	4,853.38	5,067.02	0.00	213.65	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	02/02/2023	01/31/2023	5,296.36	5,165.52	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	02/02/2023	02/02/2023	2,681.49	2,665.00	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	02/06/2023	02/02/2023	2,599.93	2,670.00	0.00	70.07	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	02/09/2023	02/03/2023	2,473.44	2,787.80	0.00	314.37	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	02/09/2023	02/06/2023	2,482.62	2,935.87	0.00	453.24	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	02/13/2023	02/09/2023	2,445.19	2,947.74	0.00	502.56	
SHOPIFY INC - CLASS A	82509L107	SHOP	25	A	Sale	02/13/2023	02/13/2023	1,221.22	1,476.78	0.00	255.56	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	02/14/2023	02/13/2023	2,434.94	2,954.84	0.00	519.90	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	02/14/2023	02/14/2023	4,902.88	6,059.86	0.00	1,156.99	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	02/15/2023	02/14/2023	5,298.97	5,744.99	0.00	446.03	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	02/15/2023	02/15/2023	2,587.43	2,929.93	0.00	342.50	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	02/21/2023	02/15/2023	2,100.16	2,867.49	0.00	767.33	
SHOPIFY INC - CLASS A	82509L107	SHOP	102	A	Sale	03/08/2023	03/08/2023	4,442.05	4,436.81	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	148	A	Sale	03/08/2023	03/08/2023	6,452.83	7,979.26	0.00	1,528.91	
SHOPIFY INC - CLASS A	82509L107	SHOP	150	A	Sale	03/09/2023	03/09/2023	6,801.42	6,783.00	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	150	A	Sale	03/09/2023	03/09/2023	6,799.92	8,299.32	0.00	1,501.87	
SHOPIFY INC - CLASS A	82509L107	SHOP	250	A	Sale	03/14/2023	03/14/2023	11,024.88	11,749.70	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	200	A	Sale	03/23/2023	03/23/2023	9,175.89	11,472.75	0.00	2,296.86	
SHOPIFY INC - CLASS A	82509L107	SHOP	600	A	Sale	04/12/2023	04/12/2023	28,583.86	32,999.55	0.00	4,430.58	
SHOPIFY INC - CLASS A	82509L107	SHOP	400	A	Sale	04/13/2023	04/13/2023	18,584.23	19,296.36	0.00	733.31	
SHOPIFY INC - CLASS A	82509L107	SHOP	230	A	Sale	04/14/2023	04/14/2023	10,609.78	10,607.60	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	870	A	Sale	04/14/2023	04/14/2023	40,261.65	42,427.48	0.00	2,185.23	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	04/17/2023	04/17/2023	4,864.95	4,862.88	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	3,950	A	Sale	04/17/2023	04/17/2023	191,001.42	203,127.51	0.00	12,196.20	
SHOPIFY INC - CLASS A	82509L107	SHOP	2,700	A	Sale	04/18/2023	04/18/2023	133,284.30	140,292.37	0.00	7,010.66	
SHOPIFY INC - CLASS A	82509L107	SHOP	1,001	A	Sale	04/19/2023	04/19/2023	49,299.51	51,622.98	0.00	2,323.48	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	04/19/2023	Various	4,924.95	4,927.60	0.00	2.65	
SHOPIFY INC - CLASS A	82509L107	SHOP	1,250	A	Sale	05/04/2023	05/04/2023	70,652.99	76,187.45	0.00	5,592.66	
SHOPIFY INC - CLASS A	82509L107	SHOP	25	A	Sale	05/05/2023	05/04/2023	1,482.48	1,840.00	0.00	357.51	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	05/04/2023	Various	2,679.97	2,668.64	0.00	0.07	
SHOPIFY INC - CLASS A	82509L107	SHOP	303	A	Sale	05/05/2023	05/05/2023	18,637.12	18,599.97	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	1,122	A	Sale	05/05/2023	05/05/2023	69,085.93	72,511.21	0.00	3,606.08	
SHOPIFY INC - CLASS A	82509L107	SHOP	200	A	Sale	05/08/2023	05/05/2023	12,351.88	13,755.63	0.00	1,403.76	
SHOPIFY INC - CLASS A	82509L107	SHOP	25	A	Sale	05/05/2023	Various	1,479.30	1,503.29	0.00	23.99	
SHOPIFY INC - CLASS A	82509L107	SHOP	18	A	Sale	05/08/2023	05/08/2023	1,148.03	1,146.94	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	982	A	Sale	05/08/2023	05/08/2023	63,146.79	66,584.72	0.00	3,559.74	
SHOPIFY INC - CLASS A	82509L107	SHOP	74	A	Sale	05/10/2023	05/08/2023	4,832.15	4,815.18	0.00	0.00	

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SHOPIFY INC - CLASS A	82509L107	SHOP	26	A	Sale	05/10/2023	05/08/2023	1,697.78	1,740.48	0.00	47.52	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	05/08/2023	Various	6,295.94	6,914.89	0.00	619.25	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	05/23/2023	05/22/2023	5,949.94	6,383.00	0.00	433.06	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	05/24/2023	05/22/2023	5,820.44	7,002.37	0.00	1,181.93	
SHOPIFY INC - CLASS A	82509L107	SHOP	150	A	Sale	05/22/2023	Various	9,559.40	10,185.20	0.00	625.80	
SHOPIFY INC - CLASS A	82509L107	SHOP	720	A	Sale	06/06/2023	06/06/2023	45,822.02	50,045.95	0.00	4,238.20	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	06/07/2023	06/06/2023	2,988.47	3,555.15	0.00	566.68	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	06/08/2023	06/06/2023	2,923.77	3,677.26	0.00	753.48	
SHOPIFY INC - CLASS A	82509L107	SHOP	130	A	Sale	06/06/2023	Various	8,228.91	7,998.16	0.00	23.09	
SHOPIFY INC - CLASS A	82509L107	SHOP	25	A	Sale	06/09/2023	06/08/2023	1,531.04	1,570.32	0.00	40.16	
SHOPIFY INC - CLASS A	82509L107	SHOP	25	A	Sale	06/08/2023	Various	1,495.73	1,728.30	0.00	232.57	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	06/09/2023	06/09/2023	3,061.97	3,057.00	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	300	A	Sale	06/09/2023	06/09/2023	18,380.77	21,017.50	0.00	2,639.83	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	06/09/2023	Various	6,104.94	6,709.78	0.00	627.65	
SHOPIFY INC - CLASS A	82509L107	SHOP	14	A	Sale	06/12/2023	06/12/2023	906.07	903.34	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	555	A	Sale	06/12/2023	06/12/2023	35,870.85	39,962.08	0.00	4,146.26	
SHOPIFY INC - CLASS A	82509L107	SHOP	49	A	Sale	06/14/2023	06/12/2023	3,202.12	3,193.57	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	06/14/2023	06/12/2023	3,267.47	3,656.85	0.00	393.22	
SHOPIFY INC - CLASS A	82509L107	SHOP	31	A	Sale	06/12/2023	Various	1,959.18	2,490.89	0.00	531.71	
SHOPIFY INC - CLASS A	82509L107	SHOP	1	A	Sale	06/14/2023	06/14/2023	65.35	65.27	0.00	0.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	500	A	Sale	06/14/2023	06/14/2023	33,104.65	36,132.39	0.00	3,076.15	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	06/16/2023	06/14/2023	6,551.88	7,470.86	0.00	918.98	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	06/14/2023	Various	6,534.93	7,498.69	0.00	963.92	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	06/21/2023	06/16/2023	3,095.47	3,247.00	0.00	151.54	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	06/22/2023	06/21/2023	3,142.47	3,395.05	0.00	252.59	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	06/21/2023	Various	3,146.01	3,700.03	0.00	554.02	
SHOPIFY INC - CLASS A	82509L107	SHOP	250	A	Sale	06/22/2023	06/22/2023	15,869.84	17,405.03	0.00	1,543.19	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	06/23/2023	06/22/2023	3,118.97	3,676.58	0.00	557.61	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	06/22/2023	Various	6,232.44	7,480.02	0.00	1,247.59	
SHOPIFY INC - CLASS A	82509L107	SHOP	300	A	Sale	06/23/2023	06/23/2023	19,044.65	20,671.51	0.00	1,626.89	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	06/26/2023	06/23/2023	3,176.72	4,096.36	0.00	919.64	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	06/23/2023	Various	6,344.93	7,212.46	0.00	867.52	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	07/28/2023	06/30/2023	6,628.89	6,522.64	0.00	1.65	
SHOPIFY INC - CLASS A	82509L107	SHOP	250	A	Sale	06/30/2023	Various	16,242.33	17,784.41	0.00	1,255.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	300	A	Sale	08/02/2023	08/02/2023	18,771.00	23,672.61	0.00	4,901.62	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	08/03/2023	08/02/2023	3,029.97	4,240.35	0.00	1,210.38	
SHOPIFY INC - CLASS A	82509L107	SHOP	150	A	Sale	08/02/2023	Various	9,468.52	12,039.84	0.00	2,571.31	
SHOPIFY INC - CLASS A	82509L107	SHOP	201	A	Sale	08/03/2023	08/03/2023	12,074.94	16,090.89	0.00	4,015.96	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	08/03/2023	Various	6,295.94	8,129.04	0.00	1,833.11	
SHOPIFY INC - CLASS A	82509L107	SHOP	125	A	Sale	08/04/2023	Various	7,599.92	9,681.74	0.00	2,064.47	
SHOPIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	09/21/2023	Various	2,770.97	4,139.25	0.00	1,368.28	
SHOPIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	11/15/2023	11/15/2023	6,789.93	7,596.40	0.00	807.00	
SHOPIFY INC - CLASS A	82509L107	SHOP	200	A	Sale	11/15/2023	Various	13,579.86	14,337.31	0.00	809.92	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SHOIFY INC - CLASS A	82509L107	SHOP	300	A	Sale	11/17/2023	11/17/2023	20,609.79	21,443.68	0.00	843.92	
SHOIFY INC - CLASS A	82509L107	SHOP	101	A	Sale	11/22/2023	11/17/2023	7,082.39	6,960.99	0.00	0.00	
SHOIFY INC - CLASS A	82509L107	SHOP	300	A	Sale	11/17/2023	Various	20,558.79	21,313.79	0.00	821.07	
SHOIFY INC - CLASS A	82509L107	SHOP	399	A	Sale	11/22/2023	11/22/2023	28,075.28	29,750.59	0.00	1,675.40	
SHOIFY INC - CLASS A	82509L107	SHOP	3	A	Sale	11/27/2023	11/22/2023	222.33	225.74	0.00	10.30	
SHOIFY INC - CLASS A	82509L107	SHOP	139	A	Sale	11/27/2023	11/27/2023	10,301.19	10,545.71	0.00	259.69	
SHOIFY INC - CLASS A	82509L107	SHOP	158	A	Sale	11/27/2023	Various	11,709.26	12,030.81	0.00	655.86	
SHOIFY INC - CLASS A	82509L107	SHOP	200	A	Sale	12/01/2023	11/29/2023	14,313.70	15,512.73	0.00	1,199.01	
SHOIFY INC - CLASS A	82509L107	SHOP	300	A	Sale	11/29/2023	Various	22,421.78	23,061.38	0.00	707.64	
SHOIFY INC - CLASS A	82509L107	SHOP	150	A	Sale	12/04/2023	12/04/2023	10,879.38	12,100.18	0.00	1,220.79	
SHOIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	12/04/2023	Various	3,651.09	4,272.58	0.00	621.49	
SHOIFY INC - CLASS A	82509L107	SHOP	1,500	A	Sale	12/05/2023	12/05/2023	112,535.41	119,804.11	0.00	7,329.59	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	12/06/2023	12/05/2023	7,224.47	8,354.93	0.00	1,130.46	
SHOIFY INC - CLASS A	82509L107	SHOP	300	A	Sale	12/05/2023	Various	22,286.78	23,686.87	0.00	1,436.36	
SHOIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	12/12/2023	12/08/2023	3,555.46	4,287.66	0.00	732.19	
SHOIFY INC - CLASS A	82509L107	SHOP	1	A	Sale	12/14/2023	12/08/2023	76.10	76.02	0.00	0.00	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	12/08/2023	Various	7,243.93	7,819.10	0.00	575.18	
SHOIFY INC - CLASS A	82509L107	SHOP	80	A	Sale	12/20/2023	12/14/2023	6,056.34	6,852.93	0.00	796.59	
SHOIFY INC - CLASS A	82509L107	SHOP	199	A	Sale	12/14/2023	Various	15,097.75	16,452.87	0.00	1,375.83	
SHOIFY INC - CLASS A	82509L107	SHOP	100	A	Sale	01/06/2023	12/20/2022	3,503.40	4,687.01	0.00	1,183.61	
SHOIFY INC - CLASS A	82509L107	SHOP	30	A	Sale	12/21/2023	Various	2,302.18	2,575.34	0.00	273.92	
SHOIFY INC - CLASS A	82509L107	SHOP	25	A	Sale	12/29/2023	12/22/2023	1,937.76	2,256.02	0.00	318.26	
SHOIFY INC - CLASS A	82509L107	SHOP	50	A	Sale	12/29/2023	Various	3,902.46	4,310.31	0.00	408.10	
Subtotal SHOP								1,589,426.57	1,725,430.58	0.00	137,193.45	
SNAP INC - A	83304A106	SNAP	100	A	Sale	10/24/2023	10/24/2023	1,199.98	1,168.00	0.00	0.00	
SNOW 01DEC23 160 P		SNOW 231201P00160000	2	A	Short Cover	12/01/2023	12/01/2023	388.51	0.00	0.00	0.00	
SNOW 01DEC23 162.5 P		SNOW 231201P00162500	1	A	Sale	12/01/2023	11/29/2023	0.00	277.69	0.00	0.00	
SNOW 04AUG23 190 C		SNOW 230804C00190000	3	A	Sale	07/18/2023	07/18/2023	2,472.52	2,422.45	0.00	0.00	
SNOW 06APR23 155 C		SNOW 230406C00155000	1	A	Sale	04/04/2023	04/04/2023	333.95	301.15	0.00	0.00	
SNOW 06APR23 155 C		SNOW 230406C00155000	1	A	Sale	04/04/2023	04/04/2023	248.95	259.05	0.00	10.10	
Subtotal SNOW 230406C00155000								582.90	560.20	0.00	10.10	
SNOW 08SEP23 167.5 C		SNOW 230908C00167500	1	A	Short Cover	09/08/2023	09/08/2023	24.95	0.00	0.00	0.00	
SNOW 13JAN23 140 C		SNOW 230113C00140000	1	A	Sale	01/11/2023	01/11/2023	388.95	401.04	0.00	0.00	
SNOW 16FEB24 200 C		SNOW 240216C00200000	2	A	Sale	12/14/2023	12/14/2023	2,410.90	2,687.17	0.00	276.27	
SNOW 16FEB24 230 C		SNOW 240216C00230000	2	A	Short Cover	12/14/2023	12/14/2023	691.92	639.08	0.00	0.00	
SNOW 21JUL23 175 C		SNOW 230721C00175000	1	A	Short Cover	07/14/2023	07/14/2023	858.94	1,361.05	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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SNOW 21JUL23 180 P		SNOW 230721P00180000	1	A	Short Cover	07/17/2023	07/17/2023	650.94	270.05	0.00	0.00	
SNOW 21JUL23 185 P		SNOW 230721P00185000	1	A	Sale	07/17/2023	06/28/2023	509.94	893.05	0.00	0.00	
SNOW 25AUG23 134 P		SNOW 230825P00134000	1	A	Short Cover	08/24/2023	08/24/2023	105.95	4.05	0.00	0.00	
SNOW 26MAY23 152.5 P		SNOW 230526P00152500	1	A	Sale	05/25/2023	05/24/2023	339.95	80.05	0.00	0.00	
SNOW 26MAY23 155 P		SNOW 230526P00155000	1	A	Short Cover	05/25/2023	05/25/2023	105.95	478.05	0.00	0.00	
SNOW 26MAY23 160 P		SNOW 230526P00160000	1	A	Short Cover	05/25/2023	05/25/2023	192.95	833.05	0.00	0.00	
SNOW 26MAY23 165 P		SNOW 230526P00165000	1	A	Sale	05/25/2023	05/24/2023	1,256.94	323.05	0.00	0.00	
SNOW 26MAY23 185 C		SNOW 230526C00185000	1	A	Sale	05/26/2023	05/24/2023	0.00	484.05	0.00	0.00	
SNOW 26MAY23 190 C		SNOW 230526C00190000	1	A	Short Cover	05/26/2023	05/26/2023	328.95	0.00	0.00	0.00	
SNOW 26MAY23 195 C		SNOW 230526C00195000	1	A	Short Cover	05/26/2023	05/26/2023	211.95	0.00	0.00	0.00	
SNOW 26MAY23 197.5 C		SNOW 230526C00197500	1	A	Sale	05/26/2023	05/24/2023	0.00	174.05	0.00	0.00	
SNOW 29SEP23 160 P		SNOW 230929P00160000	1	A	Short Cover	09/11/2023	09/11/2023	352.94	184.05	0.00	0.00	
SNOW 29SEP23 165 C		SNOW 230929C00165000	1	A	Short Cover	09/08/2023	09/08/2023	658.94	903.16	0.00	0.00	
SNOW 29SEP23 165 C		SNOW 230929C00165000	1	A	Short Cover	09/08/2023	09/08/2023	438.94	671.05	0.00	232.11	
Subtotal SNOW 230929C00165000								1,097.88	1,574.21	0.00	232.11	
SNOW 29SEP23 165 P		SNOW 230929P00165000	1	A	Sale	09/11/2023	09/08/2023	311.94	565.05	0.00	0.00	
SNOW 29SEP23 170 C		SNOW 230929C00170000	1	A	Short Cover	09/29/2023	09/29/2023	140.95	0.00	0.00	0.00	
SNOW 30JUN23 170 P		SNOW 230630P00170000	1	A	Sale	06/27/2023	06/27/2023	418.95	421.05	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	02/13/2023	02/13/2023	8,239.80	8,232.00	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	175	A	Sale	04/04/2023	04/04/2023	27,404.76	27,344.36	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	210	A	Sale	04/04/2023	04/04/2023	32,742.81	32,797.67	0.00	57.09	
SNOWFLAKE INC-CLASS A	833445109	SNOW	15	A	Sale	04/05/2023	04/04/2023	2,276.83	2,369.91	0.00	93.08	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	04/10/2023	04/10/2023	14,789.87	14,891.98	0.00	106.55	
SNOWFLAKE INC-CLASS A	833445109	SNOW	150	A	Sale	04/12/2023	04/12/2023	21,370.31	21,589.66	0.00	219.36	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	05/04/2023	05/04/2023	7,709.94	7,736.81	0.00	26.89	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	05/10/2023	05/10/2023	8,599.92	8,719.93	0.00	120.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	05/24/2023	05/24/2023	3,879.97	3,945.57	0.00	65.60	
SNOWFLAKE INC-CLASS A	833445109	SNOW	200	A	Sale	05/25/2023	05/25/2023	29,406.62	29,819.97	0.00	413.36	
SNOWFLAKE INC-CLASS A	833445109	SNOW	16	A	Sale	05/30/2023	05/30/2023	2,547.34	2,539.62	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	84	A	Sale	05/30/2023	05/30/2023	13,373.52	13,498.67	0.00	132.27	
SNOWFLAKE INC-CLASS A	833445109	SNOW	300	A	Sale	05/31/2023	05/31/2023	50,039.34	50,524.66	0.00	523.03	
SNOWFLAKE INC-CLASS A	833445109	SNOW	200	A	Sale	06/15/2023	06/15/2023	37,355.92	37,738.56	0.00	392.58	
SNOWFLAKE INC-CLASS A	833445109	SNOW	17	A	Sale	06/16/2023	06/15/2023	3,244.42	3,258.59	0.00	14.17	

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SNOWFLAKE INC-CLASS A	833445109	SNOW	17	A	Sale	06/16/2023	06/16/2023	3,240.17	3,327.43	0.00	87.25	
SNOWFLAKE INC-CLASS A	833445109	SNOW	20	A	Sale	06/27/2023	06/26/2023	3,509.87	3,689.67	0.00	179.80	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	06/30/2023	06/28/2023	4,411.21	4,755.50	0.00	344.29	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	07/05/2023	06/28/2023	4,324.21	4,755.50	0.00	431.29	
SNOWFLAKE INC-CLASS A	833445109	SNOW	45	A	Sale	07/06/2023	06/28/2023	7,628.83	8,559.90	0.00	931.07	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	06/28/2023	Various	18,999.83	18,064.41	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	75	A	Sale	07/07/2023	07/06/2023	13,042.00	14,249.84	0.00	1,207.85	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	07/06/2023	Various	4,217.46	4,703.33	0.00	485.87	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	07/10/2023	07/07/2023	4,074.46	4,885.37	0.00	810.90	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	07/12/2023	07/07/2023	4,342.46	4,684.81	0.00	342.35	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	07/13/2023	07/10/2023	4,367.06	4,534.83	0.00	167.77	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	07/13/2023	07/12/2023	4,499.96	4,873.47	0.00	373.51	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	07/13/2023	07/13/2023	4,597.46	5,193.55	0.00	596.10	
SNOWFLAKE INC-CLASS A	833445109	SNOW	45	A	Sale	07/14/2023	07/13/2023	8,311.28	8,445.85	0.00	145.03	
SNOWFLAKE INC-CLASS A	833445109	SNOW	90	A	Sale	07/14/2023	07/14/2023	16,680.45	17,797.79	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	20	A	Sale	07/14/2023	Various	3,706.37	3,889.94	0.00	188.29	
SNOWFLAKE INC-CLASS A	833445109	SNOW	90	A	Sale	09/13/2023	08/23/2023	14,966.28	15,043.50	0.00	77.22	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	09/13/2023	09/13/2023	4,104.96	4,192.89	0.00	87.92	
SNOWFLAKE INC-CLASS A	833445109	SNOW	25	A	Sale	09/14/2023	09/13/2023	4,080.21	4,179.29	0.00	99.07	
SNOWFLAKE INC-CLASS A	833445109	SNOW	50	A	Sale	09/21/2023	09/13/2023	7,446.43	8,337.94	0.00	891.50	
SNOWFLAKE INC-CLASS A	833445109	SNOW	20	A	Sale	09/13/2023	Various	3,294.97	3,350.01	0.00	55.04	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	10/10/2023	10/10/2023	16,534.85	17,598.50	0.00	1,063.65	
SNOWFLAKE INC-CLASS A	833445109	SNOW	400	A	Sale	11/07/2023	11/07/2023	64,392.44	68,464.45	0.00	4,072.02	
SNOWFLAKE INC-CLASS A	833445109	SNOW	80	A	Sale	11/09/2023	11/09/2023	12,910.88	13,794.05	0.00	883.17	
SNOWFLAKE INC-CLASS A	833445109	SNOW	200	A	Sale	11/20/2023	11/20/2023	33,193.70	35,354.82	0.00	2,161.11	
SNOWFLAKE INC-CLASS A	833445109	SNOW	80	A	Sale	11/29/2023	11/29/2023	15,272.37	16,179.82	0.00	907.45	
SNOWFLAKE INC-CLASS A	833445109	SNOW	230	A	Sale	11/30/2023	11/30/2023	43,633.62	46,083.19	0.00	2,449.57	
SNOWFLAKE INC-CLASS A	833445109	SNOW	100	A	Sale	12/11/2023	12/11/2023	19,619.83	20,683.15	0.00	1,063.32	
SNOWFLAKE INC-CLASS A	833445109	SNOW	75	A	Sale	12/14/2023	12/14/2023	15,140.87	15,998.95	0.00	0.00	
SNOWFLAKE INC-CLASS A	833445109	SNOW	150	A	Sale	12/14/2023	12/14/2023	30,019.73	31,512.09	0.00	1,261.92	
Subtotal SNOW								657,545.59	682,191.80	0.00	23,528.31	
SOFI TECHNOLOGIES INC	83406F102	SOFI	300	A	Sale	07/31/2023	07/31/2023	3,452.93	3,414.00	0.00	0.00	
SPOT 08DEC23 200 C		SPOT 231208C00200000	2	A	Sale	12/04/2023	12/04/2023	418.61	421.38	0.00	0.00	
SPY 01MAR23 400 C		SPY 230301C00400000	1	A	Sale	02/28/2023	02/28/2023	128.95	125.05	0.00	0.00	
SPY 02OCT23 426 P		SPY 231002P00426000	2	A	Sale	09/29/2023	09/29/2023	410.59	405.40	0.00	0.00	
SPY 03JUL23 445 C		SPY 230703C00445000	2	A	Sale	06/30/2023	06/30/2023	128.60	141.40	0.00	0.00	
SPY 04AUG23 450 P		SPY 230804P00450000	2	A	Sale	08/02/2023	08/02/2023	482.59	475.40	0.00	0.00	
SPY 05SEP23 451 P		SPY 230905P00451000	4	A	Sale	09/01/2023	09/01/2023	537.20	550.80	0.00	0.00	
SPY 05SEP23 453 C		SPY 230905C00453000	2	A	Sale	09/01/2023	09/01/2023	300.59	289.40	0.00	0.00	
SPY 07AUG23 447 P		SPY 230807P00447000	2	A	Sale	08/04/2023	08/04/2023	380.59	414.21	0.00	0.00	
SPY 07AUG23 447 P		SPY 230807P00447000	2	A	Sale	08/04/2023	08/04/2023	298.59	339.40	0.00	40.81	
Subtotal SPY 230807P00447000								679.18	753.61	0.00	40.81	
SPY 07SEP23 446 P		SPY 230907P00446000	4	A	Sale	09/06/2023	09/06/2023	463.19	440.80	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
SPY 08MAR23 407 C		SPY 230308C00407000	3	A	Sale	03/06/2023	03/06/2023	790.54	844.06	0.00	0.00	
SPY 08MAR23 407 C		SPY 230308C00407000	4	A	Sale	03/06/2023	03/06/2023	1,063.49	1,102.80	0.00	44.92	
Subtotal SPY 230308C00407000								1,854.03	1,946.86	0.00	44.92	
SPY 09AUG23 446 P		SPY 230809P00446000	2	A	Sale	08/08/2023	08/08/2023	408.59	411.02	0.00	0.00	
SPY 09AUG23 446 P		SPY 230809P00446000	7	A	Sale	08/08/2023	08/08/2023	1,242.08	1,280.70	0.00	40.42	
Subtotal SPY 230809P00446000								1,650.67	1,691.72	0.00	40.42	
SPY 09JAN23 387 C		SPY 230109C00387000	1	A	Sale	01/06/2023	01/06/2023	184.96	191.04	0.00	0.00	
SPY 10AUG23 446 C		SPY 230810C00446000	17	A	Sale	08/09/2023	08/09/2023	5,101.01	5,122.90	0.00	0.00	
SPY 10AUG23 446 P		SPY 230810P00446000	2	A	Sale	08/09/2023	08/09/2023	370.60	361.40	0.00	0.00	
SPY 11JUL23 438 P		SPY 230711P00438000	1	A	Sale	07/06/2023	07/06/2023	261.95	259.05	0.00	0.00	
SPY 12JAN23 390 P		SPY 230112P00390000	1	A	Short Cover	01/12/2023	01/12/2023	172.96	30.04	0.00	0.00	
SPY 12JAN23 392 P		SPY 230112P00392000	1	A	Sale	01/12/2023	01/11/2023	56.96	241.04	0.00	0.00	
SPY 12OCT23 435 P		SPY 231012P00435000	2	A	Sale	10/11/2023	10/11/2023	392.61	412.14	0.00	0.00	
SPY 12OCT23 435 P		SPY 231012P00435000	2	A	Sale	10/11/2023	10/11/2023	370.61	381.38	0.00	10.76	
Subtotal SPY 231012P00435000								763.22	793.52	0.00	10.76	
SPY 12SEP23 447 P		SPY 230912P00447000	2	A	Sale	09/11/2023	09/11/2023	242.59	237.40	0.00	0.00	
SPY 13OCT23 435 P		SPY 231013P00435000	2	A	Sale	10/12/2023	10/12/2023	332.61	329.38	0.00	0.00	
SPY 17APR23 415 C		SPY 230417C00415000	2	A	Sale	04/14/2023	04/14/2023	328.59	325.40	0.00	0.00	
SPY 17MAR23 389 P		SPY 230317P00389000	1	A	Sale	03/14/2023	03/14/2023	508.94	501.05	0.00	0.00	
SPY 17MAR23 390 C		SPY 230317C00390000	6	A	Sale	03/13/2023	03/13/2023	2,671.67	2,905.86	0.00	234.18	
SPY 17MAR23 390 C		SPY 230317C00390000	1	A	Sale	03/14/2023	03/14/2023	337.95	397.67	0.00	59.73	
SPY 17MAR23 390 C		SPY 230317C00390000	1	A	Sale	03/16/2023	03/16/2023	608.94	626.99	0.00	0.00	
SPY 17MAR23 390 C		SPY 230317C00390000	2	A	Sale	03/16/2023	03/16/2023	869.89	941.66	0.00	71.77	
Subtotal SPY 230317C00390000								4,488.45	4,872.18	0.00	365.68	
SPY 18MAY23 417 C		SPY 230518C00417000	2	A	Sale	05/18/2023	05/18/2023	197.60	242.50	0.00	0.00	
SPY 18MAY23 417 C		SPY 230518C00417000	1	A	Sale	05/18/2023	05/18/2023	98.95	115.70	0.00	16.75	
Subtotal SPY 230518C00417000								296.55	358.20	0.00	16.75	
SPY 19MAY23 418 C		SPY 230519C00418000	1	A	Sale	05/19/2023	05/19/2023	144.95	136.05	0.00	0.00	
SPY 19MAY23 419 C		SPY 230519C00419000	4	A	Sale	05/18/2023	05/18/2023	494.50	506.80	0.00	0.00	
SPY 19MAY23 420 C		SPY 230519C00420000	3	A	Sale	05/18/2023	05/18/2023	258.89	254.10	0.00	0.00	
SPY 20JUN23 435 P		SPY 230620P00435000	1	A	Short Cover	06/20/2023	06/20/2023	40.95	65.05	0.00	0.00	
SPY 20JUN23 437 P		SPY 230620P00437000	1	A	Sale	06/20/2023	06/20/2023	177.95	137.05	0.00	0.00	
SPY 20OCT23 428 P		SPY 231020P00428000	12	A	Sale	10/19/2023	10/19/2023	2,717.68	2,711.04	0.00	0.00	
SPY 20OCT23 428 P		SPY 231020P00428000	2	A	Sale	10/19/2023	10/19/2023	504.61	507.38	0.00	2.77	
Subtotal SPY 231020P00428000								3,222.29	3,218.42	0.00	2.77	
SPY 21DEC23 470 P		SPY 231221P00470000	2	A	Sale	12/21/2023	12/21/2023	184.62	181.38	0.00	0.00	
SPY 23JAN23 395 C		SPY 230123C00395000	1	A	Sale	01/20/2023	01/20/2023	166.96	174.12	0.00	0.00	
SPY 23JAN23 395 C		SPY 230123C00395000	1	A	Sale	01/20/2023	01/20/2023	154.96	156.04	0.00	1.08	
Subtotal SPY 230123C00395000								321.92	330.16	0.00	1.08	
SPY 25AUG23 438 P		SPY 230825P00438000	2	A	Sale	08/22/2023	08/22/2023	428.59	474.21	0.00	0.00	
SPY 25AUG23 438 P		SPY 230825P00438000	2	A	Sale	08/22/2023	08/22/2023	430.59	453.40	0.00	22.81	
Subtotal SPY 230825P00438000								859.18	927.61	0.00	22.81	
SQ 05MAY23 54 P		SQ 230505P00054000	1	A	Short Cover	05/05/2023	05/05/2023	54.95	0.00	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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SQ 05MAY23 57 P		SQ 230505P00057000	1	A	Sale	05/05/2023	05/04/2023	13.95	125.05	0.00	0.00	
SQ 05MAY23 62 P		SQ 230505P00062000	1	A	Short Cover	03/24/2023	03/24/2023	668.94	741.05	0.00	0.00	
SQ 05MAY23 64 C		SQ 230505C00064000	1	A	Sale	05/05/2023	05/04/2023	23.95	123.05	0.00	0.00	
SQ 05MAY23 67 C		SQ 230505C00067000	1	A	Short Cover	05/05/2023	05/05/2023	55.95	0.00	0.00	0.00	
SQ 21JUL23 69 C		SQ 230721C00069000	1	A	Sale	07/06/2023	07/05/2023	131.95	282.05	0.00	0.00	
SQ 21JUL23 72 C		SQ 230721C00072000	1	A	Short Cover	07/07/2023	07/07/2023	155.95	70.05	0.00	0.00	
SQ 24MAR23 60 C		SQ 230324C00060000	2	A	Short Cover	03/24/2023	03/24/2023	140.60	240.20	0.00	0.00	
SQ 24MAR23 60 C		SQ 230324C00060000	3	A	Short Cover	03/24/2023	03/24/2023	234.89	353.10	0.00	78.80	
Subtotal SQ 230324C00060000								375.49	593.30	0.00	78.80	
SQ 24MAR23 61 C		SQ 230324C00061000	6	A	Short Cover	03/24/2023	03/24/2023	256.78	183.30	0.00	0.00	
SQ 24MAR23 61 C		SQ 230324C00061000	3	A	Short Cover	03/24/2023	03/24/2023	150.90	212.10	0.00	61.20	
Subtotal SQ 230324C00061000								407.68	395.40	0.00	61.20	
SQ 24MAR23 62 C		SQ 230324C00062000	5	A	Short Cover	03/24/2023	03/24/2023	76.50	15.40	0.00	0.00	
SQ 31MAR23 65 P		SQ 230331P00065000	1	A	Short Cover	03/31/2023	03/31/2023	59.95	0.00	0.00	0.00	
SYMBOTIC INC	87151X101	SYM	200	A	Sale	11/27/2023	11/27/2023	10,993.88	10,982.00	0.00	0.00	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	400	A	Sale	01/12/2023	01/12/2023	35,358.92	35,378.40	0.00	0.00	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	300	A	Sale	01/12/2023	01/12/2023	26,437.92	26,454.75	0.00	16.83	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	75	A	Sale	04/25/2023	04/20/2023	6,216.99	7,093.24	0.00	876.25	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	25	A	Sale	05/17/2023	04/20/2023	2,219.48	2,500.79	0.00	281.31	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	50	A	Sale	05/17/2023	05/17/2023	4,552.46	4,488.50	0.00	0.00	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	150	A	Sale	05/17/2023	05/17/2023	13,533.87	14,435.28	0.00	911.87	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	100	A	Sale	05/18/2023	05/17/2023	9,274.91	9,525.21	0.00	315.25	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	100	A	Sale	05/17/2023	Various	8,968.91	9,393.33	0.00	495.62	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	267	A	Sale	06/12/2023	06/12/2023	28,575.19	28,964.89	0.00	0.00	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	233	A	Sale	06/12/2023	06/12/2023	24,902.81	25,192.66	0.00	309.80	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	700	A	Sale	11/10/2023	11/10/2023	67,795.36	67,799.55	0.00	0.00	
TAIWAN SEMICONDUCTOR-SP ADR	874039100	TSM	600	A	Sale	11/10/2023	11/10/2023	57,566.46	57,600.27	0.00	33.82	
Subtotal TSM								285,403.28	288,826.87	0.00	3,240.75	
TARGET CORP	87612E106	TGT	700	A	Sale	11/15/2023	11/15/2023	91,502.16	91,468.21	0.00	0.00	
TARGET CORP	87612E106	TGT	200	A	Sale	11/15/2023	11/15/2023	26,067.79	26,140.00	0.00	72.21	
Subtotal TGT								117,569.95	117,608.21	0.00	72.21	
TELADOC HEALTH INC	87918A105	TDOC	100	A	Sale	07/18/2023	07/18/2023	2,729.97	2,729.00	0.00	0.00	
TELADOC HEALTH INC	87918A105	TDOC	150	A	Sale	07/18/2023	07/18/2023	4,019.95	4,093.50	0.00	61.29	
TELADOC HEALTH INC	87918A105	TDOC	125	A	Sale	07/26/2023	07/26/2023	3,498.70	3,546.29	0.00	0.00	
Subtotal TDOC								10,248.62	10,368.79	0.00	61.29	
TESLA INC	88160R101	TSLA	100	A	Sale	01/06/2023	01/06/2023	10,889.74	10,969.70	0.00	84.34	

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TESLA INC	88160R101	TSLA	1,300	A	Sale	01/09/2023	01/09/2023	159,215.17	160,170.08	0.00	999.34	
TESLA INC	88160R101	TSLA	300	A	Sale	01/11/2023	01/11/2023	37,219.90	37,479.73	0.00	259.83	
TESLA INC	88160R101	TSLA	100	A	Sale	01/12/2023	01/12/2023	12,383.70	12,481.41	0.00	97.71	
TESLA INC	88160R101	TSLA	46	A	Sale	01/13/2023	01/13/2023	5,602.67	5,596.36	0.00	0.00	
TESLA INC	88160R101	TSLA	1,264	A	Sale	01/13/2023	01/13/2023	152,833.08	154,009.84	0.00	1,184.16	
TESLA INC	88160R101	TSLA	500	A	Sale	01/17/2023	01/17/2023	65,497.43	66,002.70	0.00	505.26	
TESLA INC	88160R101	TSLA	120	A	Sale	01/18/2023	01/18/2023	16,413.60	16,522.50	0.00	108.89	
TESLA INC	88160R101	TSLA	200	A	Sale	01/20/2023	01/20/2023	26,360.36	26,546.99	0.00	186.63	
TESLA INC	88160R101	TSLA	1,100	A	Sale	01/23/2023	01/23/2023	156,098.78	156,984.18	0.00	886.02	
TESLA INC	88160R101	TSLA	600	A	Sale	01/24/2023	01/24/2023	87,139.92	87,522.66	0.00	389.03	
TESLA INC	88160R101	TSLA	50	A	Sale	01/25/2023	01/25/2023	7,087.33	7,077.67	0.00	0.00	
TESLA INC	88160R101	TSLA	359	A	Sale	01/25/2023	01/25/2023	52,593.95	52,762.10	0.00	170.36	
TESLA INC	88160R101	TSLA	370	A	Sale	01/26/2023	01/26/2023	58,721.09	58,874.38	0.00	160.22	
TESLA INC	88160R101	TSLA	30	A	Sale	01/27/2023	01/26/2023	4,945.38	4,828.36	0.00	0.00	
TESLA INC	88160R101	TSLA	395	A	Sale	01/27/2023	01/27/2023	67,829.40	67,594.70	0.00	0.00	
TESLA INC	88160R101	TSLA	620	A	Sale	01/27/2023	01/27/2023	107,635.87	107,785.22	0.00	222.06	
TESLA INC	88160R101	TSLA	10	A	Sale	01/30/2023	01/27/2023	1,681.56	1,804.44	0.00	122.88	
TESLA INC	88160R101	TSLA	925	A	Sale	01/31/2023	01/31/2023	159,019.72	161,422.65	0.00	2,414.61	
TESLA INC	88160R101	TSLA	1,500	A	Sale	02/01/2023	02/01/2023	266,499.29	269,345.66	0.00	2,852.23	
TESLA INC	88160R101	TSLA	450	A	Sale	02/02/2023	02/02/2023	86,218.27	87,668.35	0.00	1,451.38	
TESLA INC	88160R101	TSLA	300	A	Sale	02/03/2023	02/03/2023	58,796.12	59,870.39	0.00	1,074.28	
TESLA INC	88160R101	TSLA	28	A	Sale	02/06/2023	02/06/2023	5,492.17	5,489.60	0.00	0.00	
TESLA INC	88160R101	TSLA	872	A	Sale	02/06/2023	02/06/2023	170,154.70	172,307.34	0.00	2,166.86	
TESLA INC	88160R101	TSLA	51	A	Sale	02/06/2023	Various	9,919.27	10,062.72	0.00	143.51	
TESLA INC	88160R101	TSLA	250	A	Sale	02/07/2023	02/07/2023	48,728.85	49,485.93	0.00	757.08	
TESLA INC	88160R101	TSLA	500	A	Sale	02/08/2023	02/08/2023	100,600.86	102,024.81	0.00	1,438.20	
TESLA INC	88160R101	TSLA	550	A	Sale	02/09/2023	02/09/2023	116,187.25	118,063.25	0.00	1,879.38	
TESLA INC	88160R101	TSLA	50	A	Sale	02/09/2023	Various	10,444.75	10,581.24	0.00	141.72	
TESLA INC	88160R101	TSLA	1	A	Sale	02/10/2023	02/10/2023	199.00	205.26	0.00	6.26	
TESLA INC	88160R101	TSLA	50	A	Sale	02/10/2023	Various	10,209.76	10,457.56	0.00	247.80	
TESLA INC	88160R101	TSLA	1,235	A	Sale	02/14/2023	02/14/2023	252,290.75	256,261.17	0.00	4,008.16	
TESLA INC	88160R101	TSLA	70	A	Sale	02/15/2023	02/15/2023	14,969.64	15,263.50	0.00	293.86	
TESLA INC	88160R101	TSLA	80	A	Sale	02/16/2023	02/16/2023	17,226.13	17,462.96	0.00	238.00	
TESLA INC	88160R101	TSLA	315	A	Sale	02/17/2023	02/17/2023	64,404.72	65,397.37	0.00	992.64	
TESLA INC	88160R101	TSLA	781	A	Sale	02/22/2023	02/22/2023	155,442.23	159,155.06	0.00	3,712.84	
TESLA INC	88160R101	TSLA	5	A	Short Cover	02/22/2023	02/22/2023	994.98	990.00	0.00	0.00	
TESLA INC	88160R101	TSLA	451	A	Sale	02/23/2023	02/23/2023	90,769.95	92,587.52	0.00	1,825.63	
TESLA INC	88160R101	TSLA	50	A	Short Cover	02/23/2023	02/23/2023	10,016.17	9,995.00	0.00	0.00	
TESLA INC	88160R101	TSLA	325	A	Sale	02/27/2023	02/27/2023	67,190.68	69,096.87	0.00	1,906.34	
TESLA INC	88160R101	TSLA	50	A	Sale	03/01/2023	03/01/2023	10,181.64	10,437.62	0.00	255.99	
TESLA INC	88160R101	TSLA	20	A	Short Cover	03/01/2023	03/01/2023	4,039.96	4,034.00	0.00	0.00	
TESLA INC	88160R101	TSLA	318	A	Sale	03/02/2023	03/02/2023	60,573.09	62,464.00	0.00	1,890.93	
TESLA INC	88160R101	TSLA	50	A	Short Cover	03/02/2023	03/02/2023	9,549.92	9,543.58	0.00	0.00	

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TESLA INC	88160R101	TSLA	50	A	Short Cover	03/02/2023	03/02/2023	9,573.92	9,577.50	0.00	3.58	
TESLA INC	88160R101	TSLA	55	A	Short Cover	03/06/2023	03/06/2023	10,662.51	10,652.05	0.00	0.00	
TESLA INC	88160R101	TSLA	100	A	Sale	03/08/2023	03/08/2023	18,171.84	18,830.72	0.00	658.88	
TESLA INC	88160R101	TSLA	200	A	Short Cover	03/08/2023	03/08/2023	36,149.18	36,261.48	0.00	112.30	
TESLA INC	88160R101	TSLA	750	A	Sale	03/10/2023	03/10/2023	130,622.36	133,619.57	0.00	3,013.55	
TESLA INC	88160R101	TSLA	34	A	Sale	03/13/2023	03/13/2023	5,963.55	5,958.29	0.00	0.00	
TESLA INC	88160R101	TSLA	1,145	A	Sale	03/13/2023	03/13/2023	200,771.71	205,946.31	0.00	5,199.87	
TESLA INC	88160R101	TSLA	90	A	Sale	03/14/2023	03/14/2023	16,501.31	16,849.24	0.00	0.00	
TESLA INC	88160R101	TSLA	475	A	Sale	03/14/2023	03/14/2023	86,395.24	88,494.92	0.00	2,108.95	
TESLA INC	88160R101	TSLA	100	A	Sale	03/15/2023	03/15/2023	18,021.84	18,506.06	0.00	485.04	
TESLA INC	88160R101	TSLA	129	A	Sale	03/16/2023	03/16/2023	23,846.29	24,135.18	0.00	0.00	
TESLA INC	88160R101	TSLA	371	A	Sale	03/16/2023	03/16/2023	68,130.41	69,698.01	0.00	1,571.22	
TESLA INC	88160R101	TSLA	200	A	Sale	03/17/2023	03/17/2023	35,922.18	36,833.64	0.00	919.94	
TESLA INC	88160R101	TSLA	470	A	Sale	03/20/2023	03/20/2023	85,827.75	88,238.23	0.00	2,415.18	
TESLA INC	88160R101	TSLA	1,240	A	Sale	03/21/2023	03/21/2023	241,297.90	244,972.02	0.00	3,700.82	
TESLA INC	88160R101	TSLA	976	A	Sale	03/22/2023	03/22/2023	193,180.01	197,745.27	0.00	4,565.24	
TESLA INC	88160R101	TSLA	100	A	Sale	03/23/2023	03/23/2023	19,034.83	19,027.00	0.00	0.00	
TESLA INC	88160R101	TSLA	3,150	A	Sale	03/23/2023	03/23/2023	606,633.18	621,735.16	0.00	15,119.24	
TESLA INC	88160R101	TSLA	300	A	Short Cover	03/23/2023	03/23/2023	57,609.88	58,054.94	0.00	445.07	
TESLA INC	88160R101	TSLA	200	A	Sale	03/24/2023	03/24/2023	37,864.66	39,104.66	0.00	1,239.99	
TESLA INC	88160R101	TSLA	200	A	Sale	03/27/2023	03/27/2023	39,270.14	40,502.83	0.00	1,232.67	
TESLA INC	88160R101	TSLA	100	A	Sale	03/28/2023	03/27/2023	18,964.34	19,992.42	0.00	1,028.09	
TESLA INC	88160R101	TSLA	750	A	Sale	03/28/2023	03/28/2023	141,143.76	150,117.71	0.00	8,973.95	
TESLA INC	88160R101	TSLA	100	A	Sale	03/29/2023	03/28/2023	19,280.84	19,972.58	0.00	691.75	
TESLA INC	88160R101	TSLA	450	A	Sale	03/29/2023	03/29/2023	85,795.76	89,603.64	0.00	3,807.89	
TESLA INC	88160R101	TSLA	50	A	Sale	03/31/2023	03/29/2023	10,074.91	9,831.89	0.00	0.00	
TESLA INC	88160R101	TSLA	50	A	Sale	03/31/2023	03/29/2023	9,954.91	10,070.11	0.00	130.23	
TESLA INC	88160R101	TSLA	1,820	A	Sale	03/31/2023	03/31/2023	369,752.35	371,733.64	0.00	2,109.56	
TESLA INC	88160R101	TSLA	750	A	Sale	04/03/2023	04/03/2023	145,518.72	147,699.35	0.00	2,180.64	
TESLA INC	88160R101	TSLA	75	A	Short Cover	04/03/2023	04/03/2023	14,719.87	14,770.57	0.00	50.71	
TESLA INC	88160R101	TSLA	275	A	Sale	04/04/2023	04/04/2023	54,366.77	54,970.79	0.00	604.01	
TESLA INC	88160R101	TSLA	1,700	A	Sale	04/10/2023	04/10/2023	312,239.87	315,228.06	0.00	2,990.79	
TESLA INC	88160R101	TSLA	2,354	A	Sale	04/11/2023	04/11/2023	440,996.93	446,910.79	0.00	5,915.38	
TESLA INC	88160R101	TSLA	450	A	Sale	04/12/2023	04/12/2023	84,862.27	85,901.58	0.00	1,039.32	
TESLA INC	88160R101	TSLA	201	A	Sale	04/12/2023	Various	38,109.27	38,510.54	0.00	401.55	
TESLA INC	88160R101	TSLA	150	A	Sale	04/13/2023	04/13/2023	27,653.76	27,824.86	0.00	171.10	
TESLA INC	88160R101	TSLA	921	A	Sale	04/14/2023	04/14/2023	169,620.27	171,860.69	0.00	2,240.42	
TESLA INC	88160R101	TSLA	825	A	Sale	04/17/2023	04/17/2023	153,912.18	156,148.91	0.00	2,236.75	
TESLA INC	88160R101	TSLA	50	A	Short Cover	04/17/2023	04/17/2023	9,272.42	9,307.58	0.00	42.54	
TESLA INC	88160R101	TSLA	650	A	Sale	04/18/2023	04/18/2023	120,593.96	122,349.03	0.00	1,755.09	
TESLA INC	88160R101	TSLA	250	A	Short Cover	04/18/2023	04/18/2023	46,199.60	46,437.56	0.00	258.60	
TESLA INC	88160R101	TSLA	550	A	Sale	04/19/2023	04/19/2023	99,847.84	101,394.77	0.00	1,546.93	
TESLA INC	88160R101	TSLA	400	A	Short Cover	04/19/2023	04/19/2023	72,696.36	73,010.24	0.00	313.88	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TESLA INC	88160R101	TSLA	150	A	Sale	04/20/2023	04/20/2023	25,326.78	25,640.31	0.00	313.54	
TESLA INC	88160R101	TSLA	50	A	Sale	04/24/2023	04/20/2023	8,227.42	8,681.90	0.00	454.47	
TESLA INC	88160R101	TSLA	180	A	Sale	04/24/2023	04/24/2023	29,302.95	29,889.76	0.00	586.82	
TESLA INC	88160R101	TSLA	50	A	Short Cover	04/24/2023	04/24/2023	7,991.93	7,988.24	0.00	0.00	
TESLA INC	88160R101	TSLA	325	A	Sale	04/25/2023	04/25/2023	52,593.54	53,790.56	0.00	1,197.04	
TESLA INC	88160R101	TSLA	25	A	Short Cover	04/25/2023	04/25/2023	3,975.46	4,046.77	0.00	71.31	
TESLA INC	88160R101	TSLA	300	A	Sale	04/26/2023	04/26/2023	46,846.58	48,165.34	0.00	1,318.76	
TESLA INC	88160R101	TSLA	200	A	Sale	04/27/2023	04/27/2023	31,882.22	32,669.76	0.00	787.55	
TESLA INC	88160R101	TSLA	305	A	Sale	04/28/2023	04/28/2023	50,253.85	51,649.81	0.00	1,395.97	
TESLA INC	88160R101	TSLA	150	A	Short Cover	04/28/2023	04/28/2023	24,471.29	24,789.83	0.00	318.55	
TESLA INC	88160R101	TSLA	300	A	Sale	05/01/2023	05/01/2023	48,469.58	49,402.42	0.00	932.87	
TESLA INC	88160R101	TSLA	100	A	Short Cover	05/01/2023	05/01/2023	15,927.86	16,170.25	0.00	242.39	
TESLA INC	88160R101	TSLA	600	A	Sale	05/02/2023	05/02/2023	97,654.22	100,274.10	0.00	2,619.89	
TESLA INC	88160R101	TSLA	200	A	Short Cover	05/02/2023	05/02/2023	32,104.21	32,622.86	0.00	518.64	
TESLA INC	88160R101	TSLA	375	A	Sale	05/03/2023	05/03/2023	61,471.44	63,176.28	0.00	1,704.81	
TESLA INC	88160R101	TSLA	50	A	Short Cover	05/03/2023	05/03/2023	8,082.93	8,205.52	0.00	122.59	
TESLA INC	88160R101	TSLA	175	A	Sale	05/05/2023	05/05/2023	29,534.74	30,425.25	0.00	890.52	
TESLA INC	88160R101	TSLA	100	A	Sale	05/10/2023	05/10/2023	17,314.85	17,882.71	0.00	567.86	
TESLA INC	88160R101	TSLA	225	A	Sale	05/11/2023	05/11/2023	39,043.64	40,086.38	0.00	1,042.73	
TESLA INC	88160R101	TSLA	25	A	Sale	05/12/2023	05/11/2023	4,390.71	4,441.25	0.00	50.53	
TESLA INC	88160R101	TSLA	75	A	Sale	05/12/2023	05/12/2023	13,266.65	13,599.94	0.00	333.29	
TESLA INC	88160R101	TSLA	50	A	Short Cover	05/12/2023	05/12/2023	8,418.93	8,546.59	0.00	0.00	
TESLA INC	88160R101	TSLA	150	A	Sale	05/17/2023	05/17/2023	25,636.51	26,160.92	0.00	535.27	
TESLA INC	88160R101	TSLA	100	A	Sale	05/19/2023	05/19/2023	18,120.84	18,759.69	0.00	638.85	
TESLA INC	88160R101	TSLA	600	A	Sale	05/22/2023	05/22/2023	111,904.28	114,735.66	0.00	2,831.72	
TESLA INC	88160R101	TSLA	50	A	Sale	05/24/2023	05/24/2023	9,339.92	9,483.55	0.00	143.64	
TESLA INC	88160R101	TSLA	525	A	Sale	05/26/2023	05/26/2023	102,201.11	105,203.66	0.00	3,013.90	
TESLA INC	88160R101	TSLA	250	A	Sale	05/30/2023	05/30/2023	50,642.84	52,035.84	0.00	1,393.00	
TESLA INC	88160R101	TSLA	225	A	Sale	05/31/2023	05/31/2023	45,073.85	46,472.10	0.00	1,399.16	
TESLA INC	88160R101	TSLA	150	A	Sale	06/01/2023	06/01/2023	31,368.23	32,239.02	0.00	871.29	
TESLA INC	88160R101	TSLA	4	A	Sale	06/02/2023	06/02/2023	855.19	854.84	0.00	0.00	
TESLA INC	88160R101	TSLA	1,796	A	Sale	06/02/2023	06/02/2023	385,808.42	397,444.68	0.00	11,636.44	
TESLA INC	88160R101	TSLA	400	A	Sale	06/05/2023	06/05/2023	88,001.73	90,504.00	0.00	2,502.61	
TESLA INC	88160R101	TSLA	25	A	Sale	06/07/2023	06/06/2023	5,724.95	5,597.37	0.00	0.00	
TESLA INC	88160R101	TSLA	250	A	Sale	06/07/2023	06/07/2023	57,396.50	59,095.84	0.00	1,699.44	
TESLA INC	88160R101	TSLA	1,382	A	Sale	06/08/2023	06/08/2023	323,577.16	332,235.78	0.00	8,678.93	
TESLA INC	88160R101	TSLA	25	A	Sale	06/09/2023	06/08/2023	6,152.20	6,186.43	0.00	36.88	
TESLA INC	88160R101	TSLA	325	A	Sale	06/09/2023	06/09/2023	79,943.57	81,713.12	0.00	1,788.06	
TESLA INC	88160R101	TSLA	10	A	Sale	06/13/2023	06/09/2023	2,516.98	2,474.52	0.00	0.00	
TESLA INC	88160R101	TSLA	15	A	Sale	06/09/2023	Various	3,709.47	3,707.41	0.00	40.10	
TESLA INC	88160R101	TSLA	50	A	Sale	06/13/2023	06/13/2023	13,086.89	13,390.79	0.00	303.90	
TESLA INC	88160R101	TSLA	15	A	Sale	06/14/2023	06/13/2023	3,794.07	4,034.28	0.00	240.22	
TESLA INC	88160R101	TSLA	100	A	Sale	06/13/2023	Various	26,139.78	26,267.98	0.00	361.20	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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TESLA INC	88160R101	TSLA	15	A	Sale	06/15/2023	06/14/2023	3,767.22	3,870.66	0.00	103.44	
TESLA INC	88160R101	TSLA	25	A	Sale	06/14/2023	Various	6,279.95	6,458.24	0.00	178.30	
TESLA INC	88160R101	TSLA	35	A	Sale	06/15/2023	06/15/2023	8,942.08	9,217.93	0.00	293.06	
TESLA INC	88160R101	TSLA	15	A	Sale	06/15/2023	Various	3,803.52	3,931.69	0.00	128.17	
TESLA INC	88160R101	TSLA	200	A	Sale	06/20/2023	06/20/2023	55,292.02	56,389.27	0.00	1,116.53	
TESLA INC	88160R101	TSLA	25	A	Sale	06/21/2023	06/20/2023	6,817.94	7,116.11	0.00	298.17	
TESLA INC	88160R101	TSLA	50	A	Sale	06/20/2023	Various	13,699.88	13,539.91	0.00	152.44	
TESLA INC	88160R101	TSLA	205	A	Sale	06/21/2023	06/21/2023	54,564.39	57,345.21	0.00	2,780.85	
TESLA INC	88160R101	TSLA	10	A	Sale	06/22/2023	06/21/2023	2,529.98	2,724.28	0.00	194.30	
TESLA INC	88160R101	TSLA	35	A	Sale	06/22/2023	06/22/2023	8,992.17	9,575.95	0.00	583.78	
TESLA INC	88160R101	TSLA	25	A	Sale	06/23/2023	06/22/2023	6,504.26	6,930.09	0.00	425.84	
TESLA INC	88160R101	TSLA	435	A	Sale	06/23/2023	06/23/2023	112,970.86	117,166.45	0.00	4,209.20	
TESLA INC	88160R101	TSLA	92	A	Sale	06/26/2023	06/26/2023	23,510.75	24,513.76	0.00	1,010.90	
TESLA INC	88160R101	TSLA	23	A	Sale	06/26/2023	Various	5,942.00	5,989.58	0.00	50.12	
TESLA INC	88160R101	TSLA	400	A	Sale	06/27/2023	06/27/2023	99,814.18	103,830.26	0.00	4,034.82	
TESLA INC	88160R101	TSLA	150	A	Sale	06/30/2023	06/30/2023	39,554.67	41,364.52	0.00	1,809.85	
TESLA INC	88160R101	TSLA	15	A	Sale	07/03/2023	07/03/2023	4,148.51	4,145.88	0.00	0.00	
TESLA INC	88160R101	TSLA	90	A	Sale	07/03/2023	07/03/2023	25,131.03	26,243.90	0.00	1,112.87	
TESLA INC	88160R101	TSLA	200	A	Sale	07/12/2023	07/12/2023	55,409.53	57,429.54	0.00	2,025.50	
TESLA INC	88160R101	TSLA	50	A	Sale	07/19/2023	07/19/2023	14,674.88	15,491.06	0.00	817.31	
TESLA INC	88160R101	TSLA	325	A	Sale	07/21/2023	07/21/2023	86,075.53	91,170.53	0.00	5,095.02	
TESLA INC	88160R101	TSLA	100	A	Short Cover	07/21/2023	07/21/2023	26,257.28	26,296.92	0.00	0.00	
TESLA INC	88160R101	TSLA	100	A	Short Cover	07/21/2023	07/21/2023	26,318.28	26,380.11	0.00	61.84	
TESLA INC	88160R101	TSLA	20	A	Sale	08/03/2023	08/02/2023	5,033.56	5,258.58	0.00	225.02	
TESLA INC	88160R101	TSLA	50	A	Sale	08/03/2023	08/03/2023	12,799.43	13,527.52	0.00	733.09	
TESLA INC	88160R101	TSLA	625	A	Sale	08/08/2023	08/08/2023	155,582.41	161,107.89	0.00	5,534.64	
TESLA INC	88160R101	TSLA	300	A	Sale	08/21/2023	08/21/2023	69,054.40	72,414.30	0.00	2,343.56	
TESLA INC	88160R101	TSLA	30	A	Sale	08/23/2023	08/23/2023	7,004.64	7,118.08	0.00	0.00	
TESLA INC	88160R101	TSLA	50	A	Sale	10/19/2023	10/19/2023	11,122.40	11,149.00	0.00	26.60	
TESLA INC	88160R101	TSLA	100	A	Sale	10/24/2023	10/24/2023	21,778.81	21,782.10	0.00	14.94	
TESLA INC	88160R101	TSLA	30	A	Sale	10/25/2023	10/25/2023	6,554.64	6,548.42	0.00	0.00	
TESLA INC	88160R101	TSLA	50	A	Sale	10/25/2023	10/25/2023	10,899.91	10,903.44	0.00	3.54	
TESLA INC	88160R101	TSLA	585	A	Sale	11/07/2023	11/07/2023	129,650.83	129,598.06	0.00	0.00	
TESLA INC	88160R101	TSLA	145	A	Sale	11/07/2023	11/07/2023	32,285.36	32,319.05	0.00	36.29	
TESLA INC	88160R101	TSLA	450	A	Sale	11/08/2023	11/08/2023	99,457.64	99,716.99	0.00	259.35	
TESLA INC	88160R101	TSLA	100	A	Sale	11/09/2023	11/09/2023	21,498.81	21,564.05	0.00	65.24	
TESLA INC	88160R101	TSLA	700	A	Sale	11/10/2023	11/10/2023	149,283.56	149,773.70	0.00	490.17	
TESLA INC	88160R101	TSLA	30	A	Sale	11/13/2023	11/13/2023	6,716.94	6,705.13	0.00	0.00	
TESLA INC	88160R101	TSLA	480	A	Sale	11/13/2023	11/13/2023	107,576.56	107,703.29	0.00	128.39	
TESLA INC	88160R101	TSLA	541	A	Sale	11/14/2023	11/14/2023	126,877.91	126,641.90	0.00	0.00	
TESLA INC	88160R101	TSLA	89	A	Sale	11/14/2023	11/14/2023	21,402.54	21,402.32	0.00	0.17	
TESLA INC	88160R101	TSLA	19	A	Sale	11/15/2023	11/14/2023	4,544.76	4,569.12	0.00	24.36	
TESLA INC	88160R101	TSLA	78	A	Sale	11/15/2023	11/15/2023	19,062.14	19,020.78	0.00	0.00	

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TESLA INC	88160R101	TSLA	572	A	Sale	11/15/2023	11/15/2023	139,649.50	140,011.52	0.00	385.39	
TESLA INC	88160R101	TSLA	30	A	Short Cover	11/15/2023	11/15/2023	7,253.94	7,249.50	0.00	0.00	
TESLA INC	88160R101	TSLA	100	A	Sale	11/16/2023	11/16/2023	23,674.80	23,750.61	0.00	75.82	
TESLA INC	88160R101	TSLA	50	A	Short Cover	11/16/2023	11/16/2023	11,838.40	11,815.00	0.00	0.00	
TESLA INC	88160R101	TSLA	50	A	Short Cover	11/16/2023	11/16/2023	11,723.90	11,735.00	0.00	11.10	
TESLA INC	88160R101	TSLA	200	A	Sale	11/17/2023	11/17/2023	46,930.60	47,062.84	0.00	132.24	
TESLA INC	88160R101	TSLA	400	A	Sale	11/21/2023	11/21/2023	96,792.16	97,267.13	0.00	474.96	
TESLA INC	88160R101	TSLA	300	A	Sale	11/22/2023	11/22/2023	70,236.40	70,834.76	0.00	598.37	
TESLA INC	88160R101	TSLA	880	A	Sale	11/28/2023	11/28/2023	213,707.16	216,608.10	0.00	2,900.94	
TESLA INC	88160R101	TSLA	100	A	Short Cover	11/28/2023	11/28/2023	24,229.79	24,237.10	0.00	9.21	
TESLA INC	88160R101	TSLA	20	A	Sale	11/29/2023	11/28/2023	4,940.96	4,981.47	0.00	40.51	
TESLA INC	88160R101	TSLA	230	A	Sale	11/29/2023	11/29/2023	57,101.22	57,748.22	0.00	647.01	
TESLA INC	88160R101	TSLA	460	A	Sale	12/01/2023	12/01/2023	109,788.35	110,839.38	0.00	1,051.02	
TESLA INC	88160R101	TSLA	300	A	Sale	12/05/2023	12/05/2023	72,515.37	73,318.79	0.00	803.42	
TESLA INC	88160R101	TSLA	550	A	Short Cover	12/05/2023	12/05/2023	132,376.92	132,475.10	0.00	102.97	
TESLA INC	88160R101	TSLA	100	A	Short Cover	12/11/2023	12/11/2023	23,822.30	23,870.26	0.00	47.96	
TESLA INC	88160R101	TSLA	150	A	Sale	12/13/2023	12/13/2023	35,041.70	35,428.15	0.00	386.45	
TESLA INC	88160R101	TSLA	30	A	Short Cover	12/13/2023	12/13/2023	6,860.04	6,886.08	0.00	0.00	
TESLA INC	88160R101	TSLA	90	A	Short Cover	12/13/2023	12/13/2023	20,681.18	20,740.79	0.00	51.79	
TESLA INC	88160R101	TSLA	25	A	Sale	12/20/2023	12/15/2023	6,231.11	6,426.28	0.00	195.17	
TESLA INC	88160R101	TSLA	130	A	Sale	12/21/2023	12/21/2023	32,957.72	33,337.84	0.00	380.13	
TESLA INC	88160R101	TSLA	100	A	Sale	12/26/2023	12/26/2023	25,739.77	26,037.26	0.00	297.57	
TESLA INC	88160R101	TSLA	50	A	Sale	12/27/2023	12/27/2023	13,119.89	13,332.90	0.00	0.00	
TESLA INC	88160R101	TSLA	25	A	Sale	12/27/2023	12/27/2023	6,556.44	6,559.33	0.00	7.55	
TESLA INC	88160R101	TSLA	30	A	Sale	12/28/2023	12/28/2023	7,950.53	7,995.21	0.00	0.00	
Subtotal TSLA								12,175,751.03	12,390,314.32	0.00	214,907.14	
TGT 17NOV23 127 C		TGT 231117C00127000	7	A	Sale	11/15/2023	11/15/2023	2,695.14	2,594.83	0.00	0.00	
TGT 17NOV23 130 C		TGT 231117C00130000	15	A	Sale	11/15/2023	11/15/2023	4,014.59	4,205.34	0.00	0.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/02/2023	02/01/2023	5,722.86	5,220.00	0.00	0.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/02/2023	02/02/2023	5,692.36	5,650.00	0.00	0.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/02/2023	02/02/2023	5,604.86	5,833.07	0.00	228.21	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	02/06/2023	02/02/2023	2,608.43	3,026.89	0.00	418.46	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	02/09/2023	02/02/2023	2,499.44	3,263.46	0.00	764.02	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	02/14/2023	02/06/2023	2,398.44	3,376.02	0.00	977.58	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	02/14/2023	02/14/2023	2,497.94	3,452.59	0.00	954.65	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/15/2023	02/14/2023	5,611.12	6,219.46	0.00	748.30	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	375	A	Sale	02/15/2023	02/15/2023	22,991.51	22,644.61	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/15/2023	02/15/2023	6,007.34	6,041.21	0.00	166.69	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	175	A	Sale	02/17/2023	02/15/2023	10,637.97	10,873.91	0.00	235.93	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	80	A	Sale	02/24/2023	02/17/2023	4,385.21	5,094.73	0.00	709.53	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	02/21/2023	Various	2,949.93	3,118.87	0.00	168.94	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	02/24/2023	02/24/2023	5,756.80	6,396.91	0.00	640.10	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/03/2023	02/24/2023	5,673.44	5,549.06	0.00	0.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	25	A	Sale	02/24/2023	Various	1,373.74	1,593.64	0.00	219.90	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/09/2023	03/03/2023	5,584.94	6,348.60	0.00	763.66	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	03/09/2023	03/09/2023	2,783.97	3,225.59	0.00	441.62	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	46	A	Sale	03/10/2023	03/10/2023	2,535.63	2,990.84	0.00	455.21	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	54	A	Sale	03/10/2023	Various	3,007.77	3,387.15	0.00	379.38	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/13/2023	03/13/2023	5,369.95	6,236.58	0.00	866.65	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/14/2023	03/14/2023	5,619.95	6,456.65	0.00	836.72	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/17/2023	03/14/2023	5,899.89	6,490.60	0.00	590.71	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/22/2023	03/22/2023	5,969.94	6,437.42	0.00	467.49	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/22/2023	Various	5,987.94	6,433.71	0.00	445.77	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	550	A	Sale	03/23/2023	03/23/2023	33,302.34	35,682.05	0.00	2,379.72	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	03/27/2023	03/24/2023	3,040.47	3,292.14	0.00	251.67	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	04/05/2023	03/27/2023	5,907.94	6,557.35	0.00	649.41	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	03/27/2023	Various	6,064.94	6,517.78	0.00	452.85	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	04/05/2023	04/05/2023	5,840.30	6,545.41	0.00	705.11	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	200	A	Sale	04/06/2023	04/06/2023	12,123.83	13,437.28	0.00	1,313.46	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	04/21/2023	04/06/2023	6,269.88	6,758.79	0.00	488.90	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	04/24/2023	04/24/2023	3,123.47	3,416.23	0.00	292.76	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	150	A	Sale	04/26/2023	04/26/2023	9,245.78	10,019.30	0.00	773.52	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	285	A	Sale	04/27/2023	04/27/2023	18,247.40	18,228.33	0.00	0.00	

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TRADE DESK INC/THE -CLASS A	88339J105	TTD	1,240	A	Sale	04/27/2023	04/27/2023	79,026.59	83,942.37	0.00	4,937.93	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	04/28/2023	04/28/2023	6,538.93	7,034.54	0.00	495.60	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	05/08/2023	05/08/2023	6,478.93	6,982.60	0.00	503.67	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	200	A	Sale	05/10/2023	05/10/2023	13,299.86	14,923.41	0.00	1,623.54	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	05/11/2023	05/10/2023	6,888.93	7,416.80	0.00	527.87	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	05/11/2023	05/11/2023	3,168.21	3,647.02	0.00	478.80	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	210	A	Sale	05/17/2023	05/17/2023	13,775.26	14,988.80	0.00	1,213.54	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	250	A	Sale	05/22/2023	05/22/2023	17,107.33	18,126.58	0.00	1,019.24	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	650	A	Sale	06/01/2023	06/01/2023	47,677.52	50,217.95	0.00	2,540.44	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	150	A	Sale	06/02/2023	06/02/2023	11,523.38	12,525.37	0.00	1,001.98	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	600	A	Sale	06/05/2023	06/05/2023	45,389.05	48,651.76	0.00	3,262.71	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	250	A	Sale	06/13/2023	06/13/2023	19,369.81	20,525.71	0.00	1,155.90	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	2,550	A	Sale	07/11/2023	07/11/2023	208,288.96	219,659.66	0.00	11,371.13	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	200	A	Sale	07/13/2023	07/13/2023	17,825.17	18,938.74	0.00	1,113.56	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	07/27/2023	Various	8,829.91	9,219.37	0.00	389.46	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	08/09/2023	Various	7,749.92	8,404.93	0.00	655.01	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	55	A	Sale	08/23/2023	08/10/2023	4,258.06	4,540.40	0.00	282.35	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	08/17/2023	Various	7,089.93	8,988.36	0.00	1,898.43	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	143	A	Sale	08/23/2023	08/23/2023	11,145.31	13,090.18	0.00	0.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	386	A	Sale	08/23/2023	08/23/2023	30,009.47	34,271.89	0.00	4,113.26	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	10/20/2023	08/23/2023	8,282.88	8,309.26	0.00	95.12	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	66	A	Sale	08/23/2023	Various	5,109.67	5,881.34	0.00	771.67	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/04/2023	11/10/2023	3,422.97	3,536.15	0.00	113.17	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	11/10/2023	Various	7,246.88	8,162.83	0.00	915.95	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/06/2023	12/04/2023	3,419.97	3,933.01	0.00	513.04	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	12/04/2023	Various	6,872.94	7,400.51	0.00	527.59	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/06/2023	12/06/2023	3,437.47	3,565.29	0.00	127.82	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/06/2023	Various	3,440.47	3,482.03	0.00	41.57	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	100	A	Sale	12/08/2023	Various	7,048.89	8,004.88	0.00	956.00	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	125	A	Sale	12/14/2023	12/14/2023	9,459.40	10,671.79	0.00	1,212.39	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	75	A	Sale	12/20/2023	12/14/2023	5,649.13	6,402.15	0.00	753.03	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	200	A	Sale	12/14/2023	Various	15,339.84	16,008.71	0.00	973.75	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/22/2023	12/21/2023	3,706.71	4,314.89	0.00	608.18	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	25	A	Sale	12/29/2023	12/21/2023	1,794.48	2,172.17	0.00	377.69	
TRADE DESK INC/THE -CLASS A	88339J105	TTD	50	A	Sale	12/21/2023	Various	3,822.96	4,286.68	0.00	463.72	
Subtotal TTD								891,832.91	958,044.36	0.00	65,822.03	
TSLA 01DEC23 245 P		TSLA 231201P00245000	4	A	Sale	11/29/2023	11/29/2023	1,897.26	2,053.77	0.00	0.00	
TSLA 01DEC23 245 P		TSLA 231201P00245000	8	A	Sale	11/29/2023	11/29/2023	3,094.46	3,391.02	0.00	296.56	
Subtotal TSLA 231201P00245000								4,991.72	5,444.79	0.00	296.56	
TSLA 01SEP23 245 P		TSLA 230901P00245000	4	A	Sale	09/01/2023	09/01/2023	817.18	833.61	0.00	0.00	
TSLA 01SEP23 245 P		TSLA 230901P00245000	2	A	Sale	09/01/2023	09/01/2023	510.59	521.40	0.00	10.81	
Subtotal TSLA 230901P00245000								1,327.77	1,355.01	0.00	10.81	
TSLA 02JUN23 215 C		TSLA 230602C00215000	16	A	Sale	06/02/2023	06/02/2023	2,257.06	2,282.89	0.00	0.00	
TSLA 03FEB23 195 C		TSLA 230203C00195000	2	A	Sale	02/02/2023	02/02/2023	787.88	764.21	0.00	0.00	
TSLA 03FEB23 195 C		TSLA 230203C00195000	1	A	Sale	02/02/2023	02/02/2023	348.94	351.05	0.00	2.11	
TSLA 03FEB23 195 C		TSLA 230203C00195000	1	A	Sale	02/03/2023	02/03/2023	278.94	281.05	0.00	0.00	
Subtotal TSLA 230203C00195000								1,415.76	1,396.31	0.00	2.11	
TSLA 05JAN24 265 C		TSLA 240105C00265000	6	A	Sale	12/27/2023	12/27/2023	3,835.85	3,873.13	0.00	0.00	
TSLA 05JAN24 265 C		TSLA 240105C00265000	8	A	Sale	12/27/2023	12/27/2023	5,254.48	5,329.75	0.00	75.29	
Subtotal TSLA 240105C00265000								9,090.33	9,202.88	0.00	75.29	
TSLA 06APR23 182.5 C		TSLA 230406C00182500	4	A	Sale	04/06/2023	04/06/2023	843.18	773.90	0.00	0.00	
TSLA 06APR23 182.5 C		TSLA 230406C00182500	1	A	Sale	04/06/2023	04/06/2023	165.95	167.05	0.00	1.10	
Subtotal TSLA 230406C00182500								1,009.13	940.95	0.00	1.10	
TSLA 06APR23 185 C		TSLA 230406C00185000	10	A	Sale	04/05/2023	04/05/2023	3,292.96	3,600.19	0.00	0.00	
TSLA 06APR23 185 C		TSLA 230406C00185000	36	A	Sale	04/05/2023	04/05/2023	10,391.31	11,062.64	0.00	671.33	

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Subtotal TSLA 230406C00185000								13,684.27	14,662.83	0.00	671.33	
TSLA 06APR23 185 P		TSLA 230406P00185000	1	A	Sale	04/05/2023	04/05/2023	288.95	275.05	0.00	0.00	
TSLA 06APR23 185 P		TSLA 230406P00185000	10	A	Sale	04/05/2023	04/05/2023	3,117.96	3,239.01	0.00	67.63	
TSLA 06APR23 185 P		TSLA 230406P00185000	2	A	Sale	04/06/2023	04/06/2023	898.59	897.01	0.00	0.00	
Subtotal TSLA 230406P00185000								4,305.50	4,411.07	0.00	67.63	
TSLA 06OCT23 260 C		TSLA 231006C00260000	2	A	Sale	10/02/2023	10/02/2023	618.61	609.14	0.00	0.00	
TSLA 06OCT23 260 C		TSLA 231006C00260000	2	A	Sale	10/02/2023	10/02/2023	486.61	491.38	0.00	4.77	
Subtotal TSLA 231006C00260000								1,105.22	1,100.52	0.00	4.77	
TSLA 07JUL23 280 C		TSLA 230707C00280000	2	A	Sale	07/07/2023	07/07/2023	538.60	501.40	0.00	0.00	
TSLA 07JUL23 285 C		TSLA 230707C00285000	8	A	Sale	07/03/2023	07/03/2023	5,097.93	5,004.00	0.00	0.00	
TSLA 07JUL23 285 C		TSLA 230707C00285000	2	A	Sale	07/05/2023	07/05/2023	758.59	804.44	0.00	0.00	
TSLA 07JUL23 285 C		TSLA 230707C00285000	14	A	Sale	07/05/2023	07/05/2023	4,797.45	5,161.04	0.00	363.58	
Subtotal TSLA 230707C00285000								10,653.97	10,969.48	0.00	363.58	
TSLA 08DEC23 240 C		TSLA 231208C00240000	4	A	Sale	11/27/2023	11/27/2023	2,597.24	2,572.72	0.00	0.00	
TSLA 08DEC23 240 C		TSLA 231208C00240000	8	A	Sale	11/28/2023	11/28/2023	7,134.49	7,090.49	0.00	0.00	
TSLA 08DEC23 240 C		TSLA 231208C00240000	8	A	Sale	11/28/2023	11/28/2023	6,920.42	7,013.94	0.00	93.52	
TSLA 08DEC23 240 C		TSLA 231208C00240000	14	A	Sale	12/05/2023	12/05/2023	9,120.25	9,497.84	0.00	377.61	
TSLA 08DEC23 240 C		TSLA 231208C00240000	4	A	Sale	12/06/2023	12/06/2023	2,947.21	3,364.34	0.00	417.13	
TSLA 08DEC23 240 C		TSLA 231208C00240000	2	A	Sale	12/08/2023	12/08/2023	848.61	1,052.94	0.00	0.00	
TSLA 08DEC23 240 C		TSLA 231208C00240000	12	A	Sale	12/08/2023	12/08/2023	3,989.66	5,409.50	0.00	1,419.84	
Subtotal TSLA 231208C00240000								33,557.88	36,001.77	0.00	2,308.10	
TSLA 08DEC23 245 C		TSLA 231208C00245000	2	A	Sale	12/06/2023	12/06/2023	750.62	761.38	0.00	10.76	
TSLA 08DEC23 245 C		TSLA 231208C00245000	2	A	Sale	12/07/2023	12/07/2023	502.61	508.15	0.00	0.00	
Subtotal TSLA 231208C00245000								1,253.23	1,269.53	0.00	10.76	
TSLA 08SEP23 250 C		TSLA 230908C00250000	11	A	Sale	09/05/2023	09/05/2023	6,971.17	6,796.75	0.00	0.00	
TSLA 08SEP23 250 C		TSLA 230908C00250000	2	A	Sale	09/05/2023	09/05/2023	1,588.58	1,671.40	0.00	82.82	
TSLA 08SEP23 250 C		TSLA 230908C00250000	2	A	Sale	09/06/2023	09/06/2023	608.59	684.22	0.00	75.63	
TSLA 08SEP23 250 C		TSLA 230908C00250000	8	A	Sale	09/07/2023	09/07/2023	2,754.36	3,064.98	0.00	310.62	
TSLA 08SEP23 250 C		TSLA 230908C00250000	2	A	Sale	09/08/2023	09/08/2023	998.59	958.28	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

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Subtotal TSLA 230908C00250000								12,921.29	13,175.63	0.00	469.07	
TSLA 08SEP23 260 C		TSLA 230908C00260000	4	A	Sale	09/05/2023	09/05/2023	1,417.18	1,432.80	0.00	0.00	
TSLA 09JUN23 205 C		TSLA 230609C00205000	1	A	Sale	06/01/2023	06/01/2023	603.94	631.05	0.00	0.00	
TSLA 09JUN23 210 C		TSLA 230609C00210000	1	A	Sale	06/01/2023	06/01/2023	548.94	531.05	0.00	0.00	
TSLA 10MAR23 182.5 P		TSLA 230310P00182500	1	A	Sale	03/08/2023	03/08/2023	463.94	458.15	0.00	0.00	
TSLA 10MAR23 182.5 P		TSLA 230310P00182500	1	A	Sale	03/08/2023	03/08/2023	438.94	451.05	0.00	12.10	
Subtotal TSLA 230310P00182500								902.88	909.20	0.00	12.10	
TSLA 10MAR23 185 P		TSLA 230310P00185000	1	A	Sale	03/07/2023	03/07/2023	398.95	386.05	0.00	0.00	
TSLA 10MAR23 187.5 P		TSLA 230310P00187500	2	A	Sale	03/07/2023	03/07/2023	807.89	817.10	0.00	0.00	
TSLA 11AUG23 245 P		TSLA 230811P00245000	3	A	Sale	08/07/2023	08/07/2023	1,507.53	1,511.64	0.00	0.00	
TSLA 11AUG23 245 P		TSLA 230811P00245000	11	A	Sale	08/07/2023	08/07/2023	5,576.17	5,930.09	0.00	325.52	
Subtotal TSLA 230811P00245000								7,083.70	7,441.73	0.00	325.52	
TSLA 11AUG23 250 C		TSLA 230811C00250000	7	A	Sale	08/10/2023	08/10/2023	2,055.07	2,034.90	0.00	0.00	
TSLA 11AUG23 275 C		TSLA 230811C00275000	2	A	Sale	07/21/2023	07/21/2023	1,778.60	1,770.90	0.00	0.00	
TSLA 12MAY23 170 C		TSLA 230512C00170000	1	A	Sale	05/05/2023	05/05/2023	318.95	281.05	0.00	0.00	
TSLA 13OCT23 260 C		TSLA 231013C00260000	9	A	Sale	10/10/2023	10/10/2023	6,223.37	6,015.56	0.00	0.00	
TSLA 13OCT23 265 C		TSLA 231013C00265000	2	A	Sale	10/12/2023	10/12/2023	438.61	589.38	0.00	0.00	
TSLA 13OCT23 270 C		TSLA 231013C00270000	2	A	Sale	10/10/2023	10/10/2023	708.61	721.38	0.00	12.77	
TSLA 13OCT23 270 C		TSLA 231013C00270000	2	A	Sale	10/11/2023	10/11/2023	470.61	520.91	0.00	0.00	
TSLA 13OCT23 270 C		TSLA 231013C00270000	2	A	Sale	10/11/2023	10/11/2023	588.61	608.15	0.00	19.53	
Subtotal TSLA 231013C00270000								1,767.83	1,850.44	0.00	32.30	
TSLA 14APR23 180 P		TSLA 230414P00180000	1	A	Sale	04/14/2023	04/14/2023	58.95	75.05	0.00	0.00	
TSLA 14JUL23 280 C		TSLA 230714C00280000	2	A	Sale	07/12/2023	07/12/2023	422.59	481.40	0.00	0.00	
TSLA 14JUL23 285 C		TSLA 230714C00285000	6	A	Sale	07/14/2023	07/14/2023	781.78	798.60	0.00	0.00	
TSLA 14JUL23 285 C		TSLA 230714C00285000	10	A	Sale	07/14/2023	07/14/2023	1,032.98	1,036.99	0.00	2.41	
Subtotal TSLA 230714C00285000								1,814.76	1,835.59	0.00	2.41	
TSLA 15DEC23 235 P		TSLA 231215P00235000	1	A	Sale	12/07/2023	12/07/2023	543.95	541.04	0.00	0.00	
TSLA 15DEC23 235 P		TSLA 231215P00235000	2	A	Sale	12/12/2023	12/12/2023	798.62	771.38	0.00	0.00	
Subtotal TSLA 231215P00235000								1,342.57	1,312.42	0.00	0.00	

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TSLA 15DEC23 250 C		TSLA 231215C00250000	10	A	Sale	12/14/2023	12/14/2023	3,273.35	3,266.34	0.00	0.00	
TSLA 15DEC23 250 C		TSLA 231215C00250000	11	A	Sale	12/14/2023	12/14/2023	4,772.01	4,912.88	0.00	170.70	
Subtotal TSLA 231215C00250000								8,045.36	8,179.22	0.00	170.70	
TSLA 15SEP23 265 C		TSLA 230915C00265000	6	A	Sale	09/11/2023	09/11/2023	4,905.74	4,852.65	0.00	0.00	
TSLA 15SEP23 265 C		TSLA 230915C00265000	6	A	Sale	09/11/2023	09/11/2023	3,495.75	3,692.64	0.00	196.90	
Subtotal TSLA 230915C00265000								8,401.49	8,545.29	0.00	196.90	
TSLA 15SEP23 270 C		TSLA 230915C00270000	6	A	Sale	09/11/2023	09/11/2023	4,545.74	4,495.47	0.00	0.00	
TSLA 15SEP23 270 C		TSLA 230915C00270000	16	A	Sale	09/11/2023	09/11/2023	12,388.64	12,543.76	0.00	155.11	
TSLA 15SEP23 270 C		TSLA 230915C00270000	2	A	Sale	09/12/2023	09/12/2023	1,318.58	1,362.68	0.00	44.09	
TSLA 15SEP23 270 C		TSLA 230915C00270000	2	A	Sale	09/13/2023	09/13/2023	1,398.58	1,388.31	0.00	0.00	
TSLA 15SEP23 270 C		TSLA 230915C00270000	6	A	Sale	09/13/2023	09/13/2023	3,655.75	4,191.11	0.00	535.36	
TSLA 15SEP23 270 C		TSLA 230915C00270000	10	A	Sale	09/14/2023	09/14/2023	6,402.92	8,587.31	0.00	2,184.39	
TSLA 15SEP23 270 C		TSLA 230915C00270000	2	A	Sale	09/15/2023	09/15/2023	1,198.59	1,719.11	0.00	0.00	
Subtotal TSLA 230915C00270000								30,908.80	34,287.75	0.00	2,918.95	
TSLA 15SEP23 280 C		TSLA 230915C00280000	2	A	Sale	09/12/2023	09/12/2023	938.59	981.40	0.00	42.81	
TSLA 15SEP23 280 C		TSLA 230915C00280000	2	A	Sale	09/15/2023	09/15/2023	340.59	410.21	0.00	0.00	
Subtotal TSLA 230915C00280000								1,279.18	1,391.61	0.00	42.81	
TSLA 16JUN23 235 C		TSLA 230616C00235000	3	A	Sale	06/08/2023	06/08/2023	1,942.53	2,052.98	0.00	0.00	
TSLA 16JUN23 235 C		TSLA 230616C00235000	7	A	Sale	06/08/2023	06/08/2023	4,409.00	4,851.29	0.00	445.89	
Subtotal TSLA 230616C00235000								6,351.53	6,904.27	0.00	445.89	
TSLA 16JUN23 255 C		TSLA 230616C00255000	3	A	Sale	06/13/2023	06/13/2023	2,218.82	2,108.15	0.00	0.00	
TSLA 16JUN23 260 C		TSLA 230616C00260000	1	A	Sale	06/13/2023	06/13/2023	623.94	590.26	0.00	0.00	
TSLA 16JUN23 260 C		TSLA 230616C00260000	2	A	Sale	06/13/2023	06/13/2023	1,152.88	1,169.20	0.00	16.32	
Subtotal TSLA 230616C00260000								1,776.82	1,759.46	0.00	16.32	
TSLA 16JUN23 265 C		TSLA 230616C00265000	3	A	Sale	06/16/2023	06/16/2023	443.85	455.25	0.00	0.00	
TSLA 16JUN23 265 C		TSLA 230616C00265000	1	A	Sale	06/16/2023	06/16/2023	158.95	161.05	0.00	2.10	
Subtotal TSLA 230616C00265000								602.80	616.30	0.00	2.10	
TSLA 17MAR23 190 C		TSLA 230317C00190000	1	A	Sale	03/17/2023	03/17/2023	39.95	56.05	0.00	0.00	
TSLA 17NOV23 210 P		TSLA 231117P00210000	16	A	Sale	11/09/2023	11/09/2023	8,468.88	8,754.58	0.00	285.72	

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TSLA 17NOV23 210 P		TSLA 231117P00210000	5	A	Sale	11/10/2023	11/10/2023	3,746.51	3,659.61	0.00	0.00	
Subtotal TSLA 231117P00210000								12,215.39	12,414.19	0.00	285.72	
TSLA 17NOV23 220 C		TSLA 231117C00220000	5	A	Sale	11/13/2023	11/13/2023	2,921.51	2,963.29	0.00	0.00	
TSLA 17NOV23 220 C		TSLA 231117C00220000	13	A	Sale	11/13/2023	11/13/2023	6,335.96	6,650.66	0.00	355.55	
Subtotal TSLA 231117C00220000								9,257.47	9,613.95	0.00	355.55	
TSLA 17NOV23 225 C		TSLA 231117C00225000	4	A	Sale	11/07/2023	11/07/2023	2,175.22	2,152.76	0.00	0.00	
TSLA 17NOV23 225 C		TSLA 231117C00225000	2	A	Sale	11/08/2023	11/08/2023	858.61	851.38	0.00	0.00	
TSLA 17NOV23 225 C		TSLA 231117C00225000	1	A	Short Cover	11/08/2023	11/08/2023	468.95	481.04	0.00	0.00	
TSLA 17NOV23 225 C		TSLA 231117C00225000	2	A	Sale	11/13/2023	11/13/2023	818.61	801.38	0.00	0.00	
TSLA 17NOV23 225 C		TSLA 231117C00225000	2	A	Sale	11/13/2023	11/13/2023	938.60	951.38	0.00	12.76	
TSLA 17NOV23 225 C		TSLA 231117C00225000	10	A	Sale	11/17/2023	11/17/2023	8,097.02	7,975.21	0.00	0.00	
TSLA 17NOV23 225 C		TSLA 231117C00225000	4	A	Sale	11/17/2023	11/17/2023	2,347.22	2,355.53	0.00	8.31	
Subtotal TSLA 231117C00225000								15,704.23	15,568.68	0.00	21.07	
TSLA 17NOV23 235 C		TSLA 231117C00235000	4	A	Sale	11/17/2023	11/17/2023	947.22	956.76	0.00	0.00	
TSLA 17NOV23 240 C		TSLA 231117C00240000	10	A	Sale	11/14/2023	11/14/2023	2,653.07	2,756.89	0.00	41.53	
TSLA 17NOV23 240 C		TSLA 231117C00240000	4	A	Sale	11/15/2023	11/15/2023	3,357.20	3,360.28	0.00	0.00	
Subtotal TSLA 231117C00240000								6,010.27	6,117.17	0.00	41.53	
TSLA 18AUG23 230 P		TSLA 230818P00230000	2	A	Sale	08/15/2023	08/15/2023	518.59	549.40	0.00	0.00	
TSLA 19MAY23 175 C		TSLA 230519C00175000	6	A	Sale	05/17/2023	05/17/2023	1,006.09	979.90	0.00	0.00	
TSLA 19MAY23 180 C		TSLA 230519C00180000	2	A	Sale	05/19/2023	05/19/2023	293.90	381.70	0.00	0.00	
TSLA 19MAY23 180 C		TSLA 230519C00180000	4	A	Sale	05/19/2023	05/19/2023	413.20	565.60	0.00	152.41	
Subtotal TSLA 230519C00180000								707.10	947.30	0.00	152.41	
TSLA 20OCT23 215 P		TSLA 231020P00215000	2	A	Sale	10/20/2023	10/20/2023	558.61	501.38	0.00	0.00	
TSLA 21APR23 160 P		TSLA 230421P00160000	1	A	Short Cover	04/20/2023	04/20/2023	89.95	88.05	0.00	0.00	
TSLA 21APR23 160 P		TSLA 230421P00160000	1	A	Sale	04/21/2023	04/21/2023	103.95	99.05	0.00	0.00	
Subtotal TSLA 230421P00160000								193.90	187.10	0.00	0.00	
TSLA 21APR23 162.5 P		TSLA 230421P00162500	1	A	Sale	04/20/2023	04/19/2023	142.95	123.05	0.00	0.00	
TSLA 21APR23 165 P		TSLA 230421P00165000	1	A	Short Cover	04/20/2023	04/20/2023	135.95	311.05	0.00	0.00	
TSLA 21APR23 180 C		TSLA 230421C00180000	1	A	Short Cover	04/20/2023	04/20/2023	785.94	26.05	0.00	0.00	

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TSLA 21APR23 180 P		TSLA 230421P00180000	1	A	Sale	04/20/2023	04/19/2023	1,326.94	544.05	0.00	0.00	
TSLA 21APR23 182.5 C		TSLA 230421C00182500	1	A	Sale	04/20/2023	04/19/2023	18.95	662.05	0.00	0.00	
TSLA 21APR23 182.5 P		TSLA 230421P00182500	1	A	Short Cover	04/20/2023	04/20/2023	658.94	1,571.05	0.00	0.00	
TSLA 21APR23 200 C		TSLA 230421C00200000	1	A	Short Cover	04/20/2023	04/20/2023	147.95	5.05	0.00	0.00	
TSLA 21JUL23 262.5 P		TSLA 230721P00262500	1	A	Short Cover	07/20/2023	07/20/2023	159.95	48.05	0.00	0.00	
TSLA 21JUL23 265 P		TSLA 230721P00265000	1	A	Short Cover	07/20/2023	07/20/2023	186.95	65.05	0.00	0.00	
TSLA 21JUL23 267.5 P		TSLA 230721P00267500	1	A	Sale	07/20/2023	07/19/2023	107.95	236.05	0.00	0.00	
TSLA 21JUL23 272.5 P		TSLA 230721P00272500	3	A	Sale	07/20/2023	07/20/2023	2,177.53	2,198.08	0.00	0.00	
TSLA 21JUL23 272.5 P		TSLA 230721P00272500	8	A	Sale	07/20/2023	07/20/2023	6,234.34	6,322.47	0.00	82.51	
TSLA 21JUL23 272.5 P		TSLA 230721P00272500	1	A	Short Cover	07/20/2023	07/20/2023	332.95	397.15	0.00	0.00	
TSLA 21JUL23 272.5 P		TSLA 230721P00272500	1	A	Short Cover	07/20/2023	07/20/2023	250.95	280.05	0.00	29.10	
Subtotal TSLA 230721P00272500								8,995.77	9,197.75	0.00	111.61	
TSLA 21JUL23 277.5 P		TSLA 230721P00277500	2	A	Sale	07/20/2023	07/20/2023	1,198.88	1,108.10	0.00	0.00	
TSLA 21JUL23 290 C		TSLA 230721C00290000	1	A	Short Cover	07/20/2023	07/20/2023	1,221.94	169.05	0.00	0.00	
TSLA 21JUL23 290 P		TSLA 230721P00290000	1	A	Sale	07/20/2023	07/19/2023	1,335.94	946.05	0.00	0.00	
TSLA 21JUL23 295 C		TSLA 230721C00295000	1	A	Sale	07/20/2023	07/19/2023	95.95	1,007.05	0.00	0.00	
TSLA 21JUL23 295 P		TSLA 230721P00295000	1	A	Short Cover	07/20/2023	07/20/2023	1,218.94	1,776.05	0.00	0.00	
TSLA 21JUL23 325 C		TSLA 230721C00325000	1	A	Sale	07/21/2023	07/19/2023	0.00	269.05	0.00	0.00	
TSLA 21JUL23 330 C		TSLA 230721C00330000	1	A	Short Cover	07/21/2023	07/21/2023	212.95	0.00	0.00	0.00	
TSLA 21JUL23 335 C		TSLA 230721C00335000	1	A	Short Cover	07/20/2023	07/20/2023	183.95	3.05	0.00	0.00	
TSLA 22DEC23 260 C		TSLA 231222C00260000	1	A	Sale	12/18/2023	12/18/2023	438.95	431.04	0.00	0.00	
TSLA 22DEC23 260 C		TSLA 231222C00260000	2	A	Sale	12/18/2023	12/18/2023	868.61	871.38	0.00	2.77	
TSLA 22DEC23 260 C		TSLA 231222C00260000	2	A	Sale	12/22/2023	12/22/2023	224.63	262.89	0.00	0.00	
TSLA 22DEC23 260 C		TSLA 231222C00260000	2	A	Sale	12/22/2023	12/22/2023	238.62	244.14	0.00	5.54	
Subtotal TSLA 231222C00260000								1,770.81	1,809.45	0.00	8.31	
TSLA 22SEP23 275 P		TSLA 230922P00275000	2	A	Sale	09/15/2023	09/15/2023	1,608.58	1,674.22	0.00	0.00	
TSLA 22SEP23 275 P		TSLA 230922P00275000	2	A	Sale	09/15/2023	09/15/2023	1,438.58	1,481.40	0.00	42.82	

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Subtotal TSLA 230922P00275000								3,047.16	3,155.62	0.00	42.82	
TSLA 23JUN23 255 C		TSLA 230623C00255000	1	A	Sale	06/22/2023	06/22/2023	553.94	536.05	0.00	0.00	
TSLA 23JUN23 260 C		TSLA 230623C00260000	1	A	Sale	06/22/2023	06/22/2023	318.95	341.05	0.00	0.00	
TSLA 23JUN23 265 C		TSLA 230623C00265000	7	A	Sale	06/20/2023	06/20/2023	6,119.68	6,038.07	0.00	0.00	
TSLA 23JUN23 265 C		TSLA 230623C00265000	6	A	Sale	06/20/2023	06/20/2023	5,545.05	5,636.23	0.00	99.77	
TSLA 23JUN23 265 C		TSLA 230623C00265000	3	A	Sale	06/22/2023	06/22/2023	896.54	936.07	0.00	0.00	
Subtotal TSLA 230623C00265000								12,561.27	12,610.37	0.00	99.77	
TSLA 23JUN23 275 C		TSLA 230623C00275000	7	A	Sale	06/20/2023	06/20/2023	4,159.00	4,153.05	0.00	0.00	
TSLA 23JUN23 275 C		TSLA 230623C00275000	1	A	Sale	06/20/2023	06/20/2023	588.94	591.05	0.00	2.11	
Subtotal TSLA 230623C00275000								4,747.94	4,744.10	0.00	2.11	
TSLA 24FEB23 195 P		TSLA 230224P00195000	1	A	Sale	02/23/2023	02/23/2023	273.94	313.16	0.00	0.00	
TSLA 24FEB23 195 P		TSLA 230224P00195000	1	A	Sale	02/23/2023	02/23/2023	248.94	291.05	0.00	42.11	
Subtotal TSLA 230224P00195000								522.88	604.21	0.00	42.11	
TSLA 24MAR23 190 C		TSLA 230324C00190000	1	A	Short Cover	03/23/2023	03/23/2023	438.94	321.05	0.00	0.00	
TSLA 24NOV23 225 P		TSLA 231124P00225000	2	A	Sale	11/17/2023	11/17/2023	918.60	991.77	0.00	0.00	
TSLA 24NOV23 225 P		TSLA 231124P00225000	7	A	Sale	11/17/2023	11/17/2023	3,034.78	3,179.73	0.00	144.94	
Subtotal TSLA 231124P00225000								3,953.38	4,171.50	0.00	144.94	
TSLA 24NOV23 235 C		TSLA 231124C00235000	4	A	Sale	11/24/2023	11/24/2023	1,167.26	1,207.16	0.00	0.00	
TSLA 24NOV23 235 C		TSLA 231124C00235000	12	A	Sale	11/24/2023	11/24/2023	2,985.74	3,132.61	0.00	146.86	
Subtotal TSLA 231124C00235000								4,153.00	4,339.77	0.00	146.86	
TSLA 24NOV23 235 P		TSLA 231124P00235000	2	A	Sale	11/22/2023	11/22/2023	798.63	781.80	0.00	0.00	
TSLA 24NOV23 235 P		TSLA 231124P00235000	8	A	Sale	11/22/2023	11/22/2023	1,944.52	2,045.80	0.00	101.28	
Subtotal TSLA 231124P00235000								2,743.15	2,827.60	0.00	101.28	
TSLA 24NOV23 240 C		TSLA 231124C00240000	4	A	Sale	11/21/2023	11/21/2023	2,037.24	1,990.20	0.00	0.00	
TSLA 24NOV23 240 C		TSLA 231124C00240000	10	A	Sale	11/21/2023	11/21/2023	5,303.11	5,466.31	0.00	163.20	
Subtotal TSLA 231124C00240000								7,340.35	7,456.51	0.00	163.20	
TSLA 25AUG23 230 C		TSLA 230825C00230000	8	A	Sale	08/21/2023	08/21/2023	2,864.00	2,788.09	0.00	0.00	
TSLA 25AUG23 230 C		TSLA 230825C00230000	12	A	Sale	08/21/2023	08/21/2023	5,907.53	6,050.59	0.00	127.33	
Subtotal TSLA 230825C00230000								8,771.53	8,838.68	0.00	127.33	
TSLA 25AUG23 235 C		TSLA 230825C00235000	1	A	Sale	08/16/2023	08/16/2023	548.94	553.86	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions												
Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TSLA 25AUG23 235 C		TSLA 230825C00235000	4	A	Sale	08/16/2023	08/16/2023	2,067.18	2,135.61	0.00		55.62
Subtotal TSLA 230825C00235000								2,616.12	2,689.47	0.00		55.62
TSLA 25AUG23 255 C		TSLA 230825C00255000	1	A	Sale	08/08/2023	08/07/2023	658.94	833.05	0.00		0.00
TSLA 25AUG23 265 C		TSLA 230825C00265000	1	A	Short Cover	08/08/2023	08/08/2023	465.94	361.05	0.00		0.00
TSLA 26MAY23 190 C		TSLA 230526C00190000	3	A	Sale	05/26/2023	05/26/2023	320.55	290.45	0.00		0.00
TSLA 26MAY23 195 C		TSLA 230526C00195000	2	A	Sale	05/23/2023	05/23/2023	538.59	535.40	0.00		0.00
TSLA 26MAY23 195 C		TSLA 230526C00195000	1	A	Short Cover	05/26/2023	05/26/2023	74.95	121.05	0.00		0.00
Subtotal TSLA 230526C00195000								613.54	656.45	0.00		0.00
TSLA 26MAY23 197.5 C		TSLA 230526C00197500	2	A	Sale	05/26/2023	05/26/2023	238.60	227.40	0.00		0.00
TSLA 27OCT23 210 P		TSLA 231027P00210000	2	A	Sale	10/20/2023	10/20/2023	978.61	1,097.54	0.00		0.00
TSLA 27OCT23 210 P		TSLA 231027P00210000	20	A	Sale	10/20/2023	10/20/2023	10,160.75	11,058.10	0.00		897.35
TSLA 27OCT23 210 P		TSLA 231027P00210000	3	A	Sale	10/23/2023	10/23/2023	2,377.55	2,394.65	0.00		0.00
Subtotal TSLA 231027P00210000								13,516.91	14,550.29	0.00		897.35
TSLA 27OCT23 212.5 P		TSLA 231027P00212500	2	A	Sale	10/24/2023	10/24/2023	698.61	691.38	0.00		0.00
TSLA 27OCT23 215 C		TSLA 231027C00215000	6	A	Sale	10/20/2023	10/20/2023	3,715.82	3,664.14	0.00		0.00
TSLA 27OCT23 215 C		TSLA 231027C00215000	6	A	Sale	10/20/2023	10/20/2023	3,295.83	3,346.91	0.00		51.08
TSLA 27OCT23 215 C		TSLA 231027C00215000	8	A	Sale	10/23/2023	10/23/2023	3,714.43	3,694.60	0.00		0.00
TSLA 27OCT23 215 C		TSLA 231027C00215000	2	A	Sale	10/23/2023	10/23/2023	908.61	911.38	0.00		2.77
Subtotal TSLA 231027C00215000								11,634.69	11,617.03	0.00		53.85
TSLA 27OCT23 215 P		TSLA 231027P00215000	2	A	Sale	10/25/2023	10/25/2023	668.61	661.38	0.00		0.00
TSLA 27OCT23 225 C		TSLA 231027C00225000	2	A	Sale	10/24/2023	10/24/2023	590.61	581.38	0.00		0.00
TSLA 28APR23 152.5 P		TSLA 230428P00152500	2	A	Sale	04/26/2023	04/26/2023	442.59	437.40	0.00		0.00
TSLA 28APR23 155 P		TSLA 230428P00155000	1	A	Sale	04/26/2023	04/26/2023	283.95	281.05	0.00		0.00
TSLA 28APR23 157.5 C		TSLA 230428C00157500	5	A	Sale	04/28/2023	04/28/2023	821.49	928.50	0.00		0.00
TSLA 28APR23 157.5 P		TSLA 230428P00157500	5	A	Sale	04/28/2023	04/28/2023	551.49	688.50	0.00		0.00
TSLA 28APR23 160 C		TSLA 230428C00160000	12	A	Sale	04/28/2023	04/28/2023	3,945.86	3,887.10	0.00		0.00
TSLA 28APR23 160 C		TSLA 230428C00160000	10	A	Sale	04/28/2023	04/28/2023	1,892.97	1,896.99	0.00		4.02
Subtotal TSLA 230428C00160000								5,838.83	5,784.09	0.00		4.02

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TSLA 28JUL23 265 C		TSLA 230728C00265000	7	A	Sale	07/24/2023	07/24/2023	4,504.04	4,451.27	0.00	0.00	
TSLA 28JUL23 265 C		TSLA 230728C00265000	13	A	Sale	07/24/2023	07/24/2023	10,164.06	10,556.56	0.00	406.87	
Subtotal TSLA 230728C00265000								14,668.10	15,007.83	0.00	406.87	
TSLA 28JUL23 300 C		TSLA 230728C00300000	3	A	Sale	07/17/2023	07/17/2023	3,047.52	3,032.10	0.00	0.00	
TSLA 28JUL23 300 C		TSLA 230728C00300000	9	A	Sale	07/17/2023	07/17/2023	9,196.26	9,456.33	0.00	272.59	
TSLA 28JUL23 300 C		TSLA 230728C00300000	2	A	Sale	07/18/2023	07/18/2023	2,398.58	2,484.66	0.00	0.00	
Subtotal TSLA 230728C00300000								14,642.36	14,973.09	0.00	272.59	
TSLA 29SEP23 245 C		TSLA 230929C00245000	6	A	Sale	09/28/2023	09/28/2023	2,545.75	2,462.21	0.00	0.00	
TSLA 29SEP23 255 C		TSLA 230929C00255000	6	A	Sale	09/29/2023	09/29/2023	843.77	764.20	0.00	0.00	
TSLA 30JUN23 255 C		TSLA 230630C00255000	2	A	Sale	06/28/2023	06/28/2023	1,187.88	1,123.52	0.00	0.00	
TSLA 30JUN23 255 C		TSLA 230630C00255000	4	A	Sale	06/28/2023	06/28/2023	2,095.76	2,138.82	0.00	43.04	
Subtotal TSLA 230630C00255000								3,283.64	3,262.34	0.00	43.04	
TSLA 30JUN23 265 C		TSLA 230630C00265000	3	A	Sale	06/29/2023	06/29/2023	592.85	756.45	0.00	163.61	
TSLA 30JUN23 265 C		TSLA 230630C00265000	1	A	Sale	06/30/2023	06/30/2023	113.95	190.36	0.00	0.00	
Subtotal TSLA 230630C00265000								706.80	946.81	0.00	163.61	
TSLA 31MAR23 185 C		TSLA 230331C00185000	1	A	Short Cover	03/28/2023	03/28/2023	458.94	481.05	0.00	0.00	
TSLA 31MAR23 187.5 P		TSLA 230331P00187500	1	A	Short Cover	03/30/2023	03/30/2023	103.95	32.05	0.00	0.00	
TSLA 31MAR23 190 C		TSLA 230331C00190000	1	A	Short Cover	03/31/2023	03/31/2023	648.94	941.05	0.00	0.00	
TSLA 31MAR23 190 P		TSLA 230331P00190000	1	A	Sale	03/30/2023	03/29/2023	79.95	171.05	0.00	91.10	
TSLA 31MAR23 190 P		TSLA 230331P00190000	1	A	Sale	03/30/2023	03/30/2023	55.95	207.15	0.00	0.00	
TSLA 31MAR23 190 P		TSLA 230331P00190000	1	A	Short Cover	03/31/2023	03/31/2023	64.95	0.00	0.00	0.00	
Subtotal TSLA 230331P00190000								200.85	378.20	0.00	91.10	
TSLA 31MAR23 192.5 P		TSLA 230331P00192500	1	A	Sale	03/31/2023	03/30/2023	26.95	120.05	0.00	0.00	
TSLA 31MAR23 197.5 C		TSLA 230331C00197500	1	A	Short Cover	03/31/2023	03/31/2023	239.95	431.05	0.00	0.00	
TSLA 31MAR23 200 C		TSLA 230331C00200000	1	A	Sale	03/31/2023	03/31/2023	118.95	118.05	0.00	0.00	
TSLA 31MAR23 205 C		TSLA 230331C00205000	9	A	Sale	03/31/2023	03/31/2023	1,815.98	1,937.29	0.00	0.00	
TSLA 31MAR23 205 C		TSLA 230331C00205000	62	A	Sale	03/31/2023	03/31/2023	10,377.68	11,326.00	0.00	979.05	
Subtotal TSLA 230331C00205000								12,193.66	13,263.29	0.00	979.05	
TSM 13JAN23 87 C		TSM 230113C00087000	1	A	Sale	01/12/2023	01/12/2023	119.96	105.04	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TSM 16JUN23 85 C		TSM 230616C00085000	1	A	Short Cover	05/18/2023	05/18/2023	518.94	866.05	0.00	0.00	
TSM 21APR23 90 C		TSM 230421C00090000	1	A	Short Cover	04/20/2023	04/20/2023	71.95	121.05	0.00	49.10	
TSM 21APR23 90 C		TSM 230421C00090000	1	A	Short Cover	04/21/2023	04/21/2023	95.95	49.10	0.00	0.00	
Subtotal TSM 230421C00090000								167.90	170.15	0.00	49.10	
TSM 21APR23 91 C		TSM 230421C00091000	2	A	Short Cover	04/21/2023	04/21/2023	92.90	0.00	0.00	0.00	
TTD 01DEC23 67 P		TTD 231201P00067000	1	A	Short Cover	12/01/2023	12/01/2023	33.96	0.00	0.00	0.00	
TTD 01DEC23 69 P		TTD 231201P00069000	1	A	Sale	12/01/2023	11/27/2023	0.00	100.04	0.00	0.00	
TTD 01DEC23 70 C		TTD 231201C00070000	1	A	Short Cover	11/27/2023	11/27/2023	81.21	143.37	0.00	0.00	
TTD 01DEC23 70 C		TTD 231201C00070000	1	A	Short Cover	11/27/2023	11/27/2023	60.21	87.79	0.00	27.58	
Subtotal TTD 231201C00070000								141.42	231.16	0.00	27.58	
TTD 01DEC23 72 C		TTD 231201C00072000	1	A	Short Cover	12/01/2023	12/01/2023	50.21	0.00	0.00	0.00	
TTD 02JUN23 63 P		TTD 230602P00063000	1	A	Short Cover	06/02/2023	06/02/2023	238.95	0.00	0.00	0.00	
TTD 03FEB23 59 C		TTD 230203C00059000	2	A	Short Cover	02/03/2023	02/03/2023	133.89	0.00	0.00	0.00	
TTD 03MAR23 52 P		TTD 230303P00052000	1	A	Short Cover	02/28/2023	02/28/2023	38.95	11.05	0.00	0.00	
TTD 03MAR23 54 P		TTD 230303P00054000	1	A	Short Cover	03/03/2023	03/03/2023	32.95	0.00	0.00	0.00	
TTD 03MAR23 55 P		TTD 230303P00055000	1	A	Sale	02/28/2023	02/27/2023	54.95	141.05	0.00	0.00	
TTD 03MAR23 56 P		TTD 230303P00056000	1	A	Sale	03/02/2023	03/01/2023	69.95	105.05	0.00	0.00	
TTD 03MAR23 57 C		TTD 230303C00057000	1	A	Short Cover	02/28/2023	02/28/2023	58.95	121.05	0.00	0.00	
TTD 03MAR23 59 C		TTD 230303C00059000	1	A	Short Cover	03/03/2023	03/03/2023	44.95	0.00	0.00	0.00	
TTD 03NOV23 77 C		TTD 231103C00077000	1	A	Short Cover	11/03/2023	11/03/2023	31.96	91.04	0.00	0.00	
TTD 03NOV23 80 C		TTD 231103C00080000	1	A	Short Cover	11/03/2023	11/03/2023	17.96	0.00	0.00	0.00	
TTD 06APR23 57 P		TTD 230406P00057000	1	A	Short Cover	04/04/2023	04/04/2023	32.95	10.05	0.00	0.00	
TTD 06APR23 57 P		TTD 230406P00057000	1	A	Short Cover	04/05/2023	04/05/2023	12.95	41.05	0.00	0.00	
Subtotal TTD 230406P00057000								45.90	51.10	0.00	0.00	
TTD 06APR23 58 P		TTD 230406P00058000	1	A	Short Cover	04/06/2023	04/06/2023	63.95	0.00	0.00	0.00	
TTD 06APR23 59 P		TTD 230406P00059000	1	A	Sale	04/04/2023	04/03/2023	27.95	93.05	0.00	65.10	
TTD 06APR23 59 P		TTD 230406P00059000	1	A	Sale	04/05/2023	04/05/2023	142.95	130.15	0.00	0.00	
Subtotal TTD 230406P00059000								170.90	223.20	0.00	65.10	
TTD 06APR23 62 C		TTD 230406C00062000	1	A	Short Cover	04/06/2023	04/06/2023	79.95	0.00	0.00	0.00	
TTD 06OCT23 84 C		TTD 231006C00084000	1	A	Short Cover	10/06/2023	10/06/2023	8.96	0.00	0.00	0.00	
TTD 06OCT23 87 C		TTD 231006C00087000	1	A	Short Cover	09/28/2023	09/28/2023	284.95	17.05	0.00	0.00	
TTD 08DEC23 69 C		TTD 231208C00069000	1	A	Short Cover	12/08/2023	12/08/2023	51.96	108.12	0.00	0.00	
TTD 08DEC23 69 C		TTD 231208C00069000	1	A	Short Cover	12/08/2023	12/08/2023	54.96	78.04	0.00	23.08	
Subtotal TTD 231208C00069000								106.92	186.16	0.00	23.08	
TTD 08DEC23 70 C		TTD 231208C00070000	1	A	Short Cover	12/06/2023	12/06/2023	89.96	44.04	0.00	0.00	
TTD 08DEC23 71 C		TTD 231208C00071000	1	A	Short Cover	12/08/2023	12/08/2023	75.96	0.00	0.00	0.00	
TTD 09JUN23 75 P		TTD 230609P00075000	1	A	Short Cover	06/07/2023	06/07/2023	124.95	76.05	0.00	0.00	
TTD 10FEB23 55 C		TTD 230210C00055000	1	A	Short Cover	02/09/2023	02/09/2023	66.95	5.05	0.00	0.00	
TTD 10MAR23 58 C		TTD 230310C00058000	1	A	Short Cover	03/07/2023	03/07/2023	100.95	151.05	0.00	50.10	
TTD 10MAR23 58 C		TTD 230310C00058000	1	A	Short Cover	03/10/2023	03/10/2023	130.95	50.10	0.00	0.00	
Subtotal TTD 230310C00058000								231.90	201.15	0.00	50.10	
TTD 10NOV23 66 C		TTD 231110C00066000	1	A	Short Cover	11/10/2023	11/10/2023	21.96	0.00	0.00	0.00	
TTD 10NOV23 85 C		TTD 231110C00085000	1	A	Short Cover	11/10/2023	11/10/2023	206.96	0.00	0.00	0.00	

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TTD 11AUG23 70 P		TTD 230811P00070000	1	A	Short Cover	08/11/2023	08/11/2023	62.95	0.00	0.00	0.00	
TTD 11AUG23 73 P		TTD 230811P00073000	1	A	Short Cover	08/10/2023	08/10/2023	108.95	10.05	0.00	0.00	
TTD 11AUG23 76 C		TTD 230811C00076000	2	A	Short Cover	08/11/2023	08/11/2023	54.59	0.00	0.00	0.00	
TTD 11AUG23 77 C		TTD 230811C00077000	2	A	Short Cover	08/11/2023	08/11/2023	80.59	0.00	0.00	0.00	
TTD 11AUG23 79 P		TTD 230811P00079000	1	A	Sale	08/10/2023	08/09/2023	158.95	288.05	0.00	0.00	
TTD 11AUG23 81 C		TTD 230811C00081000	2	A	Short Cover	08/11/2023	08/11/2023	230.59	0.00	0.00	0.00	
TTD 11AUG23 85 C		TTD 230811C00085000	1	A	Sale	08/10/2023	08/09/2023	8.95	346.05	0.00	0.00	
TTD 11AUG23 90 C		TTD 230811C00090000	1	A	Short Cover	08/11/2023	08/11/2023	180.95	0.00	0.00	0.00	
TTD 11AUG23 92 C		TTD 230811C00092000	1	A	Short Cover	08/11/2023	08/11/2023	136.95	0.00	0.00	0.00	
TTD 12MAY23 55 P		TTD 230512P00055000	1	A	Short Cover	05/12/2023	05/12/2023	60.95	0.00	0.00	0.00	
TTD 12MAY23 58 P		TTD 230512P00058000	1	A	Short Cover	05/10/2023	05/10/2023	156.95	123.05	0.00	0.00	
TTD 12MAY23 59 P		TTD 230512P00059000	1	A	Short Cover	05/12/2023	05/12/2023	184.95	0.00	0.00	0.00	
TTD 12MAY23 64 P		TTD 230512P00064000	1	A	Sale	05/11/2023	05/08/2023	123.95	379.05	0.00	0.00	
TTD 12MAY23 68 C		TTD 230512C00068000	1	A	Sale	05/11/2023	05/10/2023	54.95	283.05	0.00	0.00	
TTD 12MAY23 73 C		TTD 230512C00073000	1	A	Short Cover	05/12/2023	05/12/2023	125.95	0.00	0.00	0.00	
TTD 12MAY23 76 C		TTD 230512C00076000	1	A	Short Cover	05/12/2023	05/12/2023	69.95	0.00	0.00	0.00	
TTD 14APR23 61 C		TTD 230414C00061000	1	A	Short Cover	04/14/2023	04/14/2023	49.95	0.00	0.00	0.00	
TTD 14APR23 63 C		TTD 230414C00063000	1	A	Short Cover	04/14/2023	04/14/2023	74.95	0.00	0.00	0.00	
TTD 15DEC23 69 P		TTD 231215P00069000	1	A	Short Cover	12/15/2023	12/15/2023	75.96	0.00	0.00	0.00	
TTD 15DEC23 72.5 C		TTD 231215C00072500	1	A	Short Cover	12/11/2023	12/11/2023	105.96	136.04	0.00	0.00	
TTD 15DEC23 73 C		TTD 231215C00073000	1	A	Short Cover	12/11/2023	12/11/2023	94.96	91.04	0.00	0.00	
TTD 15DEC23 74 C		TTD 231215C00074000	2	A	Short Cover	12/13/2023	12/13/2023	119.92	87.38	0.00	0.00	
TTD 15DEC23 74 C		TTD 231215C00074000	1	A	Short Cover	12/14/2023	12/14/2023	92.96	181.04	0.00	0.00	
Subtotal TTD 231215C00074000								212.88	268.42	0.00	0.00	
TTD 15DEC23 78 C		TTD 231215C00078000	1	A	Short Cover	12/15/2023	12/15/2023	42.96	0.00	0.00	0.00	
TTD 15SEP23 79 P		TTD 230915P00079000	1	A	Short Cover	09/05/2023	09/05/2023	107.95	84.05	0.00	0.00	
TTD 15SEP23 81 P		TTD 230915P00081000	1	A	Sale	09/05/2023	09/05/2023	149.95	195.05	0.00	0.00	
TTD 17FEB23 46 P		TTD 230217P00046000	1	A	Short Cover	02/17/2023	02/17/2023	170.94	0.00	0.00	0.00	
TTD 17FEB23 49 P		TTD 230217P00049000	1	A	Sale	02/15/2023	02/14/2023	13.95	308.05	0.00	0.00	
TTD 17FEB23 60 C		TTD 230217C00060000	1	A	Short Cover	02/15/2023	02/15/2023	149.95	381.05	0.00	0.00	
TTD 17FEB23 61 C		TTD 230217C00061000	1	A	Short Cover	02/17/2023	02/17/2023	50.95	0.00	0.00	0.00	
TTD 17FEB23 61 P		TTD 230217P00061000	1	A	Short Cover	02/17/2023	02/17/2023	103.95	19.05	0.00	0.00	
TTD 17FEB23 62 C		TTD 230217C00062000	1	A	Short Cover	02/17/2023	02/17/2023	24.95	41.05	0.00	0.00	
TTD 17FEB23 63 C		TTD 230217C00063000	1	A	Short Cover	02/17/2023	02/17/2023	149.95	0.00	0.00	0.00	
TTD 17FEB23 63 P		TTD 230217P00063000	1	A	Sale	02/17/2023	02/15/2023	209.94	196.05	0.00	0.00	
TTD 17FEB23 63 P		TTD 230217P00063000	1	A	Sale	02/17/2023	02/17/2023	218.94	231.05	0.00	0.00	
Subtotal TTD 230217P00063000								428.88	427.10	0.00	0.00	
TTD 17FEB23 64 C		TTD 230217C00064000	1	A	Sale	02/15/2023	02/15/2023	119.95	121.05	0.00	0.00	
TTD 17MAR23 57 C		TTD 230317C00057000	1	A	Short Cover	03/16/2023	03/16/2023	98.95	191.05	0.00	0.00	
TTD 17MAR23 60 C		TTD 230317C00060000	1	A	Short Cover	03/10/2023	03/10/2023	598.93	20.05	0.00	0.00	
TTD 17NOV23 65 C		TTD 231117C00065000	1	A	Short Cover	11/17/2023	11/17/2023	49.96	65.04	0.00	0.00	
TTD 17NOV23 68 C		TTD 231117C00068000	1	A	Short Cover	11/17/2023	11/17/2023	36.96	0.00	0.00	0.00	
TTD 18AUG23 71 P		TTD 230818P00071000	1	A	Short Cover	08/17/2023	08/17/2023	48.95	71.05	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TTD 18AUG23 71 P		TTD 230818P00071000	1	A	Short Cover	08/18/2023	08/18/2023	49.65	9.05	0.00	0.00	
Subtotal TTD 230818P00071000								98.60	80.10	0.00	0.00	
TTD 18AUG23 74 P		TTD 230818P00074000	1	A	Sale	08/17/2023	08/14/2023	298.95	146.05	0.00	0.00	
TTD 18AUG23 74 P		TTD 230818P00074000	1	A	Sale	08/18/2023	08/14/2023	168.95	145.35	0.00	0.00	
Subtotal TTD 230818P00074000								467.90	291.40	0.00	0.00	
TTD 18AUG23 80 C		TTD 230818C00080000	2	A	Short Cover	08/18/2023	08/18/2023	48.59	0.00	0.00	0.00	
TTD 20OCT23 75 C		TTD 231020C00075000	1	A	Short Cover	10/20/2023	10/20/2023	39.96	0.00	0.00	0.00	
TTD 20OCT23 85 C		TTD 231020C00085000	1	A	Short Cover	10/10/2023	10/10/2023	108.94	272.04	0.00	0.00	
TTD 20OCT23 88 C		TTD 231020C00088000	1	A	Short Cover	10/20/2023	10/20/2023	136.96	0.00	0.00	0.00	
TTD 22DEC23 77 C		TTD 231222C00077000	1	A	Short Cover	12/19/2023	12/19/2023	53.96	134.04	0.00	80.08	
TTD 22DEC23 77 C		TTD 231222C00077000	1	A	Short Cover	12/22/2023	12/22/2023	29.96	80.08	0.00	0.00	
Subtotal TTD 231222C00077000								83.92	214.12	0.00	80.08	
TTD 22DEC23 79 C		TTD 231222C00079000	1	A	Short Cover	12/22/2023	12/22/2023	44.96	0.00	0.00	0.00	
TTD 24FEB23 55 C		TTD 230224C00055000	1	A	Short Cover	02/15/2023	02/15/2023	289.94	861.05	0.00	0.00	
TTD 24FEB23 56 C		TTD 230224C00056000	1	A	Short Cover	02/24/2023	02/24/2023	34.95	0.00	0.00	0.00	
TTD 24FEB23 62 C		TTD 230224C00062000	1	A	Short Cover	02/24/2023	02/24/2023	58.95	0.00	0.00	0.00	
TTD 24MAR23 59 C		TTD 230324C00059000	1	A	Short Cover	03/22/2023	03/22/2023	119.95	207.05	0.00	0.00	
TTD 24MAR23 62 C		TTD 230324C00062000	1	A	Short Cover	03/23/2023	03/23/2023	73.95	13.05	0.00	0.00	
TTD 24NOV23 69 C		TTD 231124C00069000	1	A	Short Cover	11/24/2023	11/24/2023	39.96	0.00	0.00	0.00	
TTD 25AUG23 77 C		TTD 230825C00077000	4	A	Short Cover	08/14/2023	08/14/2023	561.19	707.60	0.00	146.43	
TTD 25AUG23 77 C		TTD 230825C00077000	1	A	Short Cover	08/18/2023	08/18/2023	129.30	81.21	0.00	0.00	
TTD 25AUG23 77 C		TTD 230825C00077000	1	A	Short Cover	08/23/2023	08/23/2023	129.30	146.51	0.00	0.00	
Subtotal TTD 230825C00077000								819.79	935.32	0.00	146.43	
TTD 27JAN23 43.5 P		TTD 230127P00043500	1	A	Short Cover	01/27/2023	01/27/2023	54.96	0.00	0.00	0.00	
TTD 28APR23 59 P		TTD 230428P00059000	1	A	Short Cover	04/25/2023	04/25/2023	153.95	100.05	0.00	0.00	
TTD 28APR23 62 P		TTD 230428P00062000	1	A	Sale	04/25/2023	04/11/2023	264.95	286.05	0.00	0.00	
TTD 28JUL23 86 C		TTD 230728C00086000	1	A	Short Cover	07/27/2023	07/27/2023	106.20	311.05	0.00	0.00	
TTD 28JUL23 86 P		TTD 230728P00086000	1	A	Short Cover	07/28/2023	07/28/2023	143.95	0.00	0.00	0.00	
TTD 29DEC23 75 C		TTD 231229C00075000	1	A	Short Cover	12/29/2023	12/29/2023	50.21	0.00	0.00	0.00	
TTD 29DEC23 80 C		TTD 231229C00080000	1	A	Short Cover	12/29/2023	12/29/2023	98.96	0.00	0.00	0.00	
TTD 29SEP23 78 C		TTD 230929C00078000	2	A	Short Cover	08/14/2023	08/14/2023	618.59	731.40	0.00	0.00	
TTD 29SEP23 79 C		TTD 230929C00079000	1	A	Short Cover	08/21/2023	08/21/2023	309.30	201.05	0.00	0.00	
TTD 29SEP23 79 C		TTD 230929C00079000	1	A	Short Cover	09/05/2023	09/05/2023	309.30	461.05	0.00	0.00	
Subtotal TTD 230929C00079000								618.60	662.10	0.00	0.00	
TTD 29SEP23 80 C		TTD 230929C00080000	1	A	Short Cover	09/29/2023	09/29/2023	9.95	0.00	0.00	0.00	
TTD 29SEP23 83 C		TTD 230929C00083000	1	A	Short Cover	09/08/2023	09/08/2023	240.95	466.05	0.00	0.00	
TTD 31MAR23 60 C		TTD 230331C00060000	2	A	Short Cover	03/31/2023	03/31/2023	251.90	227.10	0.00	0.00	
TTD 31MAR23 61 C		TTD 230331C00061000	1	A	Short Cover	03/31/2023	03/31/2023	32.95	10.05	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	01/04/2023	01/04/2023	5,255.87	5,254.18	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	01/27/2023	01/27/2023	6,134.85	6,130.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	02/15/2023	02/15/2023	7,187.32	7,128.90	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	280	A	Sale	02/15/2023	02/15/2023	18,411.54	18,477.32	0.00	65.79	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	02/16/2023	02/16/2023	3,882.40	3,880.56	0.00	1.31	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TWILIO INC - A	90138F102	TWLO	50	A	Sale	02/28/2023	02/28/2023	3,437.47	3,426.26	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	02/28/2023	02/28/2023	1,676.23	1,729.75	0.00	53.52	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/01/2023	02/28/2023	3,321.21	3,458.02	0.00	136.80	
TWILIO INC - A	90138F102	TWLO	25	A	Sale	03/02/2023	03/01/2023	1,692.48	1,761.03	0.00	68.55	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/01/2023	Various	3,325.47	3,511.80	0.00	186.33	
TWILIO INC - A	90138F102	TWLO	350	A	Sale	03/02/2023	03/02/2023	24,885.25	24,786.54	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	226	A	Sale	03/02/2023	03/02/2023	15,934.83	15,910.81	0.00	100.08	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	03/03/2023	03/02/2023	6,899.88	7,094.15	0.00	194.27	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	03/02/2023	Various	3,516.38	3,509.85	0.00	7.61	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	03/31/2023	03/31/2023	6,603.78	6,702.41	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	200	A	Sale	03/31/2023	03/31/2023	13,013.86	13,366.61	0.00	352.75	
TWILIO INC - A	90138F102	TWLO	450	A	Sale	05/22/2023	05/22/2023	25,244.73	25,088.53	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	400	A	Sale	05/22/2023	05/22/2023	22,899.26	22,944.68	0.00	52.89	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	05/22/2023	Various	2,728.47	2,580.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	05/23/2023	05/23/2023	2,957.47	2,928.59	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	200	A	Sale	05/23/2023	05/23/2023	12,013.38	12,224.04	0.00	210.67	
TWILIO INC - A	90138F102	TWLO	50	A	Short Cover	05/23/2023	05/23/2023	3,054.97	3,017.00	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	05/31/2023	05/30/2023	3,204.96	3,344.72	0.00	139.74	
TWILIO INC - A	90138F102	TWLO	275	A	Sale	05/31/2023	05/31/2023	18,704.81	18,833.25	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	300	A	Sale	05/31/2023	05/31/2023	20,000.30	20,458.56	0.00	462.76	
TWILIO INC - A	90138F102	TWLO	250	A	Sale	08/08/2023	08/08/2023	15,521.13	15,531.29	0.00	13.47	
TWILIO INC - A	90138F102	TWLO	50	A	Sale	08/09/2023	08/08/2023	3,030.83	3,254.33	0.00	223.50	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	08/09/2023	08/09/2023	6,068.93	6,594.12	0.00	0.00	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	08/09/2023	08/09/2023	6,074.94	6,561.23	0.00	372.94	
TWILIO INC - A	90138F102	TWLO	100	A	Sale	08/09/2023	Various	6,021.94	6,510.76	0.00	488.82	
Subtotal TWLO								272,704.94	275,999.29	0.00	3,131.80	
TWLO 01SEP23 64 C		TWLO 230901C00064000	1	A	Short Cover	08/09/2023	08/09/2023	254.95	149.05	0.00	0.00	
TWLO 10NOV23 46.5 P		TWLO 231110P00046500	1	A	Short Cover	11/10/2023	11/10/2023	36.96	0.00	0.00	0.00	
TWLO 10NOV23 47.5 P		TWLO 231110P00047500	1	A	Short Cover	11/10/2023	11/10/2023	51.96	0.00	0.00	0.00	
TWLO 10NOV23 50 P		TWLO 231110P00050000	1	A	Sale	11/10/2023	11/08/2023	0.00	112.04	0.00	0.00	
TWLO 10NOV23 62 C		TWLO 231110C00062000	1	A	Sale	11/09/2023	11/08/2023	26.96	149.04	0.00	0.00	
TWLO 10NOV23 67 C		TWLO 231110C00067000	1	A	Short Cover	11/10/2023	11/10/2023	56.96	0.00	0.00	0.00	
TWLO 10NOV23 68 C		TWLO 231110C00068000	1	A	Short Cover	11/10/2023	11/10/2023	44.96	0.00	0.00	0.00	
TWLO 11AUG23 60 P		TWLO 230811P00060000	1	A	Short Cover	08/09/2023	08/09/2023	70.95	99.05	0.00	0.00	
TWLO 11AUG23 63 P		TWLO 230811P00063000	1	A	Sale	08/09/2023	08/09/2023	276.95	222.05	0.00	0.00	
TWLO 11AUG23 64 C		TWLO 230811C00064000	1	A	Short Cover	08/09/2023	08/09/2023	139.95	36.05	0.00	0.00	

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2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
TWLO 11AUG23 65 C		TWLO 230811C00065000	1	A	Short Cover	08/09/2023	08/09/2023	74.95	15.05	0.00	0.00	
TWLO 12MAY23 46 P		TWLO 230512P00046000	1	A	Short Cover	05/10/2023	05/10/2023	63.95	81.05	0.00	0.00	
TWLO 12MAY23 48 P		TWLO 230512P00048000	1	A	Short Cover	05/10/2023	05/10/2023	97.95	165.05	0.00	0.00	
TWLO 12MAY23 52 P		TWLO 230512P00052000	1	A	Sale	05/10/2023	05/09/2023	442.94	220.05	0.00	0.00	
TWLO 12MAY23 60 C		TWLO 230512C00060000	1	A	Sale	05/10/2023	05/09/2023	0.95	243.05	0.00	0.00	
TWLO 12MAY23 66 C		TWLO 230512C00066000	1	A	Short Cover	05/12/2023	05/12/2023	103.95	0.00	0.00	0.00	
TWLO 12MAY23 69 C		TWLO 230512C00069000	1	A	Short Cover	05/12/2023	05/12/2023	66.95	0.00	0.00	0.00	
TWLO 31MAR23 63 P		TWLO 230331P00063000	1	A	Short Cover	03/30/2023	03/30/2023	149.95	59.05	0.00	0.00	
TWLO 31MAR23 65 C		TWLO 230331C00065000	1	A	Short Cover	03/31/2023	03/31/2023	36.95	73.05	0.00	0.00	
TWLO 31MAR23 66 C		TWLO 230331C00066000	1	A	Short Cover	03/31/2023	03/31/2023	24.95	83.05	0.00	58.10	
U 01SEP23 36 C		U 230901C00036000	1	A	Short Cover	08/29/2023	08/29/2023	60.95	85.05	0.00	0.00	
U 01SEP23 38 C		U 230901C00038000	1	A	Short Cover	09/01/2023	09/01/2023	107.95	0.00	0.00	0.00	
U 04AUG23 39 P		U 230804P00039000	1	A	Short Cover	08/03/2023	08/03/2023	113.95	44.05	0.00	0.00	
U 04AUG23 42 C		U 230804C00042000	1	A	Short Cover	08/03/2023	08/03/2023	254.95	100.05	0.00	0.00	
U 04AUG23 44 C		U 230804C00044000	1	A	Sale	08/03/2023	08/02/2023	40.95	179.05	0.00	0.00	
U 06OCT23 41 C		U 231006C00041000	1	A	Short Cover	10/06/2023	10/06/2023	118.95	0.00	0.00	0.00	
U 16JUN23 40 C		U 230616C00040000	1	A	Sale	06/14/2023	06/14/2023	87.95	98.05	0.00	0.00	
U 18AUG23 38 C		U 230818C00038000	1	A	Short Cover	08/18/2023	08/18/2023	27.95	0.00	0.00	0.00	
U 18AUG23 39.5 P		U 230818P00039500	1	A	Short Cover	08/14/2023	08/14/2023	134.95	394.05	0.00	0.00	
U 18AUG23 42 P		U 230818P00042000	1	A	Short Cover	08/03/2023	08/03/2023	208.95	275.15	0.00	0.00	
U 18AUG23 42 P		U 230818P00042000	1	A	Short Cover	08/03/2023	08/03/2023	182.95	217.05	0.00	34.10	
U 18AUG23 42 P		U 230818P00042000	1	A	Sale	08/14/2023	08/03/2023	632.94	258.05	0.00	0.00	
Subtotal U 230818P00042000								1,024.84	750.25	0.00	34.10	
U 21JUL23 35 P		U 230721P00035000	1	A	Short Cover	07/21/2023	07/21/2023	98.95	0.00	0.00	0.00	
U 21JUL23 38 P		U 230721P00038000	1	A	Sale	06/27/2023	06/20/2023	88.95	201.05	0.00	0.00	
U 21JUL23 40 P		U 230721P00040000	1	A	Short Cover	07/11/2023	07/11/2023	284.95	45.05	0.00	0.00	
U 21JUL23 49.5 C		U 230721C00049500	1	A	Short Cover	07/20/2023	07/20/2023	42.95	7.05	0.00	0.00	
U 28JUL23 42 P		U 230728P00042000	1	A	Short Cover	07/28/2023	07/28/2023	71.30	0.00	0.00	0.00	
U 28JUL23 43.5 P		U 230728P00043500	1	A	Sale	07/27/2023	07/24/2023	15.95	139.70	0.00	0.00	
U 28JUL23 45 C		U 230728C00045000	1	A	Short Cover	07/27/2023	07/27/2023	94.96	171.04	0.00	76.08	
U 28JUL23 45 C		U 230728C00045000	1	A	Short Cover	07/28/2023	07/28/2023	21.20	179.21	0.00	0.00	
U 28JUL23 45 C		U 230728C00045000	1	A	Short Cover	07/28/2023	07/28/2023	24.95	147.12	0.00	122.17	
Subtotal U 230728C00045000								141.11	497.37	0.00	198.25	
U 28JUL23 47 C		U 230728C00047000	1	A	Short Cover	07/28/2023	07/28/2023	65.20	0.00	0.00	0.00	
U 28JUL23 50 C		U 230728C00050000	1	A	Short Cover	07/28/2023	07/28/2023	156.95	0.00	0.00	0.00	
U 29SEP23 39 C		U 230929C00039000	1	A	Short Cover	09/06/2023	09/06/2023	113.95	241.05	0.00	127.10	
U 29SEP23 39 C		U 230929C00039000	2	A	Short Cover	09/08/2023	09/08/2023	342.89	518.50	0.00	93.86	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
U 29SEP23 39 C		U 230929C00039000	1	A	Short Cover	09/29/2023	09/29/2023	121.95	93.86	0.00	0.00	
Subtotal U 230929C00039000								578.79	853.41	0.00	220.96	
UBER 04AUG23 44 P		UBER 230804P00044000	1	A	Short Cover	08/01/2023	08/01/2023	33.37	11.05	0.00	0.00	
UBER 04AUG23 51 C		UBER 230804C00051000	1	A	Sale	08/01/2023	07/31/2023	26.95	143.70	0.00	0.00	
UBER 04AUG23 54 C		UBER 230804C00054000	1	A	Short Cover	08/01/2023	08/01/2023	65.30	8.05	0.00	0.00	
UBER 15SEP23 49 C		UBER 230915C00049000	2	A	Sale	09/11/2023	09/11/2023	78.59	81.40	0.00	0.00	
UBER TECHNOLOGIES INC	90353T100	UBER	100	A	Sale	05/03/2023	05/03/2023	3,739.46	3,737.06	0.00	0.00	
UBER TECHNOLOGIES INC	90353T100	UBER	250	A	Sale	05/03/2023	05/03/2023	9,443.64	9,439.79	0.00	1.32	
UBER TECHNOLOGIES INC	90353T100	UBER	450	A	Sale	12/04/2023	12/04/2023	27,157.22	27,114.00	0.00	0.00	
Subtotal UBER								40,340.32	40,290.85	0.00	1.32	
UIPATH INC - CLASS A	90364P105	PATH	100	A	Sale	09/06/2023	09/06/2023	1,722.97	1,737.00	0.00	0.00	
UIPATH INC - CLASS A	90364P105	PATH	200	A	Sale	11/30/2023	11/30/2023	4,469.94	4,460.00	0.00	0.00	
Subtotal PATH								6,192.91	6,197.00	0.00	0.00	
UNITED AIRLINES HOLDINGS INC	910047109	UAL	50	A	Sale	04/18/2023	04/18/2023	2,107.48	2,176.50	0.00	0.00	
UNITY SOFTWARE INC	91332U101	U	375	A	Sale	06/05/2023	06/05/2023	14,177.34	14,108.25	0.00	0.00	
UNITY SOFTWARE INC	91332U101	U	50	A	Sale	06/06/2023	06/06/2023	1,774.98	1,865.50	0.00	90.52	
UNITY SOFTWARE INC	91332U101	U	600	A	Sale	06/13/2023	06/13/2023	23,258.73	23,649.72	0.00	399.97	
UNITY SOFTWARE INC	91332U101	U	1,950	A	Sale	06/14/2023	06/14/2023	79,768.57	81,335.06	0.00	1,584.08	
UNITY SOFTWARE INC	91332U101	U	875	A	Sale	06/27/2023	06/27/2023	36,005.33	36,644.21	0.00	644.24	
UNITY SOFTWARE INC	91332U101	U	600	A	Sale	06/28/2023	06/28/2023	26,492.71	26,804.48	0.00	326.42	
UNITY SOFTWARE INC	91332U101	U	200	A	Sale	06/30/2023	06/30/2023	8,939.89	9,041.08	0.00	101.18	
UNITY SOFTWARE INC	91332U101	U	386	A	Sale	07/11/2023	07/11/2023	16,842.97	16,825.55	0.00	0.00	
UNITY SOFTWARE INC	91332U101	U	1,014	A	Sale	07/11/2023	07/11/2023	43,203.12	43,608.03	0.00	431.40	
UNITY SOFTWARE INC	91332U101	U	1,060	A	Sale	07/13/2023	07/13/2023	50,160.73	50,747.31	0.00	591.21	
UNITY SOFTWARE INC	91332U101	U	650	A	Sale	07/19/2023	07/19/2023	31,992.16	32,798.18	0.00	806.02	
UNITY SOFTWARE INC	91332U101	U	100	A	Sale	07/20/2023	07/19/2023	4,550.95	5,127.48	0.00	576.52	
UNITY SOFTWARE INC	91332U101	U	50	A	Sale	07/24/2023	07/20/2023	2,223.47	2,342.47	0.00	119.00	
UNITY SOFTWARE INC	91332U101	U	225	A	Sale	07/27/2023	07/27/2023	10,354.38	11,109.63	0.00	755.23	
UNITY SOFTWARE INC	91332U101	U	59	A	Sale	07/31/2023	07/28/2023	2,733.44	2,636.11	0.00	0.00	
UNITY SOFTWARE INC	91332U101	U	41	A	Sale	07/31/2023	07/28/2023	1,899.51	1,878.81	0.00	2.92	
UNITY SOFTWARE INC	91332U101	U	100	A	Sale	07/31/2023	07/31/2023	4,628.94	5,043.98	0.00	415.03	
UNITY SOFTWARE INC	91332U101	U	125	A	Sale	08/02/2023	08/02/2023	5,443.69	6,185.02	0.00	575.50	
UNITY SOFTWARE INC	91332U101	U	50	A	Sale	08/03/2023	08/02/2023	2,164.98	2,287.21	0.00	0.00	
UNITY SOFTWARE INC	91332U101	U	50	A	Sale	09/13/2023	09/06/2023	1,811.98	2,164.97	0.00	0.00	
UNITY SOFTWARE INC	91332U101	U	25	A	Sale	09/18/2023	09/06/2023	849.49	1,159.95	0.00	0.00	
UNITY SOFTWARE INC	91332U101	U	300	A	Sale	09/06/2023	Various	11,864.86	12,433.93	0.00	494.22	
UNITY SOFTWARE INC	91332U101	U	50	A	Sale	09/21/2023	Various	1,605.48	2,098.41	0.00	0.00	
Subtotal U								382,747.70	391,895.34	0.00	7,913.46	
UPST 28JUL23 60 P		UPST 230728P00060000	1	A	Short Cover	07/25/2023	07/25/2023	225.30	158.70	0.00	0.00	

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Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
UPST 28JUL23 61 P		UPST 230728P00061000	1	A	Short Cover	07/27/2023	07/27/2023	253.30	56.70	0.00	0.00	
UPST 28JUL23 63 P		UPST 230728P00063000	1	A	Sale	07/25/2023	07/25/2023	275.30	381.70	0.00	0.00	
UPST 28JUL23 63 P		UPST 230728P00063000	1	A	Short Cover	07/28/2023	07/28/2023	115.30	188.70	0.00	0.00	
Subtotal UPST 230728P00063000								390.60	570.40	0.00	0.00	
UPST 28JUL23 64 P		UPST 230728P00064000	1	A	Sale	07/27/2023	07/25/2023	145.30	417.70	0.00	0.00	
UPST 28JUL23 65 C		UPST 230728C00065000	1	A	Short Cover	07/27/2023	07/27/2023	318.96	351.04	0.00	32.08	
UPST 28JUL23 65 C		UPST 230728C00065000	1	A	Short Cover	07/28/2023	07/28/2023	238.96	82.88	0.00	0.00	
Subtotal UPST 230728C00065000								557.92	433.92	0.00	32.08	
UPST 28JUL23 65 P		UPST 230728P00065000	1	A	Sale	07/28/2023	07/27/2023	330.30	214.70	0.00	0.00	
UPST 28JUL23 67 C		UPST 230728C00067000	1	A	Short Cover	07/27/2023	07/27/2023	258.96	167.04	0.00	0.00	
UPSTART HOLDINGS INC	91680M107	UPST	225	A	Sale	05/09/2023	05/09/2023	4,515.67	4,465.90	0.00	0.00	
UPSTART HOLDINGS INC	91680M107	UPST	779	A	Sale	07/25/2023	07/25/2023	46,770.80	46,669.02	0.00	0.00	
UPSTART HOLDINGS INC	91680M107	UPST	1,421	A	Sale	07/25/2023	07/25/2023	89,883.78	90,976.89	0.00	1,100.11	
UPSTART HOLDINGS INC	91680M107	UPST	50	A	Sale	07/27/2023	07/25/2023	3,309.97	3,324.22	0.00	15.92	
UPSTART HOLDINGS INC	91680M107	UPST	275	A	Sale	07/27/2023	07/27/2023	17,375.82	18,156.82	0.00	801.67	
UPSTART HOLDINGS INC	91680M107	UPST	100	A	Sale	07/27/2023	Various	6,379.93	6,610.33	0.00	230.39	
UPSTART HOLDINGS INC	91680M107	UPST	61	A	Sale	07/28/2023	07/28/2023	3,918.60	3,916.81	0.00	0.00	
UPSTART HOLDINGS INC	91680M107	UPST	614	A	Sale	07/28/2023	07/28/2023	39,465.19	41,750.55	0.00	2,290.82	
UPSTART HOLDINGS INC	91680M107	UPST	375	A	Sale	08/01/2023	08/01/2023	26,812.31	28,324.15	0.00	1,516.91	
UPSTART HOLDINGS INC	91680M107	UPST	250	A	Sale	08/03/2023	08/03/2023	17,637.33	18,218.19	0.00	0.00	
UPSTART HOLDINGS INC	91680M107	UPST	230	A	Sale	12/18/2023	12/18/2023	10,949.48	10,922.40	0.00	0.00	
Subtotal UPST								267,018.88	273,335.28	0.00	5,955.82	
WALT DISNEY CO/THE	254687106	DIS	30	A	Sale	02/08/2023	02/08/2023	3,464.92	3,368.70	0.00	0.00	
WALT DISNEY CO/THE	254687106	DIS	25	A	Short Cover	05/10/2023	05/10/2023	2,471.48	2,460.75	0.00	0.00	
WALT DISNEY CO/THE	254687106	DIS	51	A	Sale	11/08/2023	11/08/2023	4,454.66	4,445.15	0.00	0.00	
WALT DISNEY CO/THE	254687106	DIS	630	A	Sale	11/09/2023	11/09/2023	57,101.15	57,032.70	0.00	0.00	
WALT DISNEY CO/THE	254687106	DIS	100	A	Sale	11/09/2023	11/09/2023	9,094.91	9,100.98	0.00	6.07	
WALT DISNEY CO/THE	254687106	DIS	600	A	Sale	11/15/2023	11/15/2023	56,601.96	56,583.11	0.00	0.00	
WALT DISNEY CO/THE	254687106	DIS	150	A	Sale	11/15/2023	11/15/2023	14,125.37	14,129.76	0.00	4.39	
Subtotal DIS								147,314.45	147,121.15	0.00	10.46	
WAYFAIR INC- CLASS A	94419L101	W	250	A	Sale	08/03/2023	08/03/2023	22,399.79	22,431.25	0.00	0.00	
WORKDAY INC-CLASS A	98138H101	WDAY	25	A	Sale	02/27/2023	02/27/2023	4,774.96	4,727.50	0.00	0.00	
WORKDAY INC-CLASS A	98138H101	WDAY	25	A	Sale	05/25/2023	05/25/2023	5,293.61	5,386.75	0.00	0.00	
Subtotal WDAY								10,068.57	10,114.25	0.00	0.00	
XLE 08SEP23 92 C		XLE 230908C00092000	2	A	Sale	09/05/2023	09/05/2023	112.59	147.40	0.00	0.00	
XOM 06APR23 117 C		XOM 230406C00117000	2	A	Sale	04/03/2023	04/03/2023	158.60	177.10	0.00	0.00	
XOM 14APR23 118 C		XOM 230414C00118000	10	A	Sale	04/05/2023	04/05/2023	1,362.97	1,357.00	0.00	0.00	

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ZOOM VIDEO COMMUNICATIONS-A	98980L101	ZM	26	A	Sale	02/27/2023	02/27/2023	2,030.58	2,033.20	0.00	0.00	
ZOOM VIDEO COMMUNICATIONS-A	98980L101	ZM	25	A	Sale	05/22/2023	05/22/2023	1,881.23	1,887.52	0.00	0.00	
ZOOM VIDEO COMMUNICATIONS-A	98980L101	ZM	25	A	Sale	05/22/2023	05/22/2023	1,849.98	1,862.50	0.00	12.52	
ZOOM VIDEO COMMUNICATIONS-A	98980L101	ZM	100	A	Sale	11/20/2023	11/20/2023	7,039.93	7,011.07	0.00	0.00	
ZOOM VIDEO COMMUNICATIONS-A	98980L101	ZM	100	A	Sale	11/20/2023	11/20/2023	6,998.93	7,010.00	0.00	11.07	
Subtotal ZM								19,800.65	19,804.29	0.00	23.59	
ZS 02JUN23 100 P		ZS 230602P00100000	1	A	Sale	04/26/2023	04/21/2023	1,022.94	704.05	0.00	0.00	
ZS 02JUN23 120 P		ZS 230602P00120000	1	A	Short Cover	06/02/2023	06/02/2023	107.95	0.00	0.00	0.00	
ZS 02JUN23 126 P		ZS 230602P00126000	1	A	Short Cover	06/02/2023	06/02/2023	229.95	0.00	0.00	0.00	
ZS 02JUN23 132 P		ZS 230602P00132000	1	A	Sale	06/02/2023	06/01/2023	13.95	436.05	0.00	0.00	
ZS 02JUN23 143 C		ZS 230602C00143000	1	A	Sale	06/02/2023	06/01/2023	298.95	380.05	0.00	0.00	
ZS 02JUN23 149 C		ZS 230602C00149000	1	A	Short Cover	06/02/2023	06/02/2023	210.95	41.05	0.00	0.00	
ZS 02JUN23 152.5 C		ZS 230602C00152500	1	A	Short Cover	06/02/2023	06/02/2023	145.95	11.05	0.00	0.00	
ZS 02JUN23 155 C		ZS 230602C00155000	1	A	Sale	06/02/2023	06/01/2023	3.95	113.05	0.00	0.00	
ZS 02JUN23 90 P		ZS 230602P00090000	1	A	Short Cover	04/26/2023	04/26/2023	326.95	522.05	0.00	0.00	
ZS 08SEP23 140 P		ZS 230908P00140000	1	A	Short Cover	09/08/2023	09/08/2023	72.95	0.00	0.00	0.00	
ZS 14APR23 101 P		ZS 230414P00101000	1	A	Short Cover	04/13/2023	04/13/2023	60.95	6.05	0.00	0.00	
ZS 14APR23 105 P		ZS 230414P00105000	1	A	Sale	04/13/2023	04/11/2023	54.95	176.05	0.00	0.00	
ZS 18AUG23 125 C		ZS 230818C00125000	1	A	Sale	08/17/2023	05/18/2023	1,023.94	1,191.05	0.00	0.00	
ZS 18AUG23 125 P		ZS 230818P00125000	2	A	Short Cover	03/06/2023	03/06/2023	3,547.87	3,352.10	0.00	0.00	
ZS 18AUG23 140 P		ZS 230818P00140000	1	A	Short Cover	08/18/2023	08/18/2023	56.95	0.00	0.00	0.00	
ZS 18AUG23 145 C		ZS 230818C00145000	1	A	Short Cover	08/18/2023	08/18/2023	478.94	0.00	0.00	0.00	
ZS 21APR23 101 P		ZS 230421P00101000	1	A	Short Cover	04/21/2023	04/21/2023	130.95	0.00	0.00	0.00	
ZS 21JUL23 120 P		ZS 230721P00120000	1	A	Short Cover	04/25/2023	04/25/2023	2,338.93	2,491.05	0.00	0.00	
ZS 28APR23 101 P		ZS 230428P00101000	1	A	Short Cover	04/11/2023	04/11/2023	299.95	255.05	0.00	0.00	
ZS 28APR23 104 P		ZS 230428P00104000	1	A	Sale	04/11/2023	04/11/2023	358.95	426.05	0.00	0.00	
ZSCALER INC	98980G102	ZS	90	A	Sale	03/03/2023	03/02/2023	10,637.89	13,110.04	0.00	2,472.13	
ZSCALER INC	98980G102	ZS	300	A	Sale	03/03/2023	03/03/2023	35,874.18	41,934.93	0.00	6,060.94	
ZSCALER INC	98980G102	ZS	100	A	Sale	03/06/2023	Various	12,530.89	14,604.54	0.00	2,074.42	
ZSCALER INC	98980G102	ZS	50	A	Sale	03/21/2023	03/21/2023	5,701.95	7,408.40	0.00	0.00	
ZSCALER INC	98980G102	ZS	100	A	Sale	03/21/2023	03/21/2023	11,403.90	13,488.25	0.00	1,723.91	
ZSCALER INC	98980G102	ZS	1	A	Sale	04/21/2023	03/21/2023	100.90	138.57	0.00	37.67	
ZSCALER INC	98980G102	ZS	100	A	Sale	03/21/2023	Various	11,403.89	11,413.92	0.00	13.88	
ZSCALER INC	98980G102	ZS	99	A	Short Cover	04/24/2023	04/24/2023	9,988.96	10,066.32	0.00	0.00	
ZSCALER INC	98980G102	ZS	25	A	Sale	05/05/2023	05/05/2023	2,267.48	2,301.42	0.00	37.52	
ZSCALER INC	98980G102	ZS	50	A	Sale	05/08/2023	05/08/2023	5,362.32	5,509.69	0.00	147.36	
ZSCALER INC	98980G102	ZS	25	A	Sale	05/09/2023	05/09/2023	2,858.97	2,825.03	0.00	0.00	
ZSCALER INC	98980G102	ZS	250	A	Sale	05/09/2023	05/09/2023	28,169.98	28,521.23	0.00	352.71	
ZSCALER INC	98980G102	ZS	300	A	Sale	05/10/2023	05/10/2023	35,447.67	35,945.28	0.00	497.62	
ZSCALER INC	98980G102	ZS	50	A	Sale	05/15/2023	05/15/2023	6,048.19	6,156.51	0.00	108.32	

IMPORTANT TAX INFORMATION: 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 sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please consult the "Instructions for Recipients" as some amounts require review before reporting on your income tax return.

Covered Securities with Short-Term Capital Gains/Losses

2023 1099-B Proceeds From Broker and Barter Exchange Transactions

Description of Property (Box 1a)	CUSIP/ISIN	Symbol	Quantity	8949 Box	Transaction Description	Date Sold (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Proceeds from C/Q
ZSCALER INC	98980G102	ZS	100	A	Sale	05/18/2023	05/18/2023	12,402.89	12,579.29	0.00	0.00	
ZSCALER INC	98980G102	ZS	100	A	Short Cover	08/21/2023	08/21/2023	14,484.82	14,260.00	0.00	0.00	
ZSCALER INC	98980G102	ZS	50	A	Sale	09/05/2023	09/05/2023	8,159.93	8,141.00	0.00	0.00	
ZSCALER INC	98980G102	ZS	100	A	Sale	10/09/2023	10/09/2023	17,139.85	17,130.00	0.00	0.00	
ZSCALER INC	98980G102	ZS	100	A	Sale	11/08/2023	11/08/2023	17,499.85	17,470.00	0.00	0.00	
ZSCALER INC	98980G102	ZS	50	A	Sale	11/08/2023	11/08/2023	8,764.92	8,776.00	0.00	5.54	
ZSCALER INC	98980G102	ZS	25	A	Sale	11/29/2023	11/27/2023	4,975.21	4,478.04	0.00	0.00	
Subtotal ZS								261,224.64	276,258.46	0.00	13,532.02	
Total								48,333,441.80	49,547,696.95	0.00	1,203,043.90	

* Transaction details from each of your 2023 securities trades are individually reported to the IRS (less commissions).

Other Useful Information

Description	Total
Margin Interest Paid	138.83
Payment in Lieu Paid	0.00
Borrow Fees Paid	0.56
Advisory Fees Paid	0.00
Other Fees Paid	38.02

* This tax information is not being furnished to the Internal Revenue Service. It is being provided to you as it may assist you in your tax return preparation.

Instructions for Recipients of Consolidated IRS Form 1099: Provides detailed instructions for customers regarding each 1099 issued, and what each line represents.

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC, and 1099-B represent interest, dividends, miscellaneous income, gross proceeds payments and/or gain or loss made or credited to your account during the calendar year, as well as any original issue discount (OID) accrued during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership for inclusion in your income tax return.

Recipient's Identification Number - For your protection, this form shows only the last four digits of your social security number (SSN), employer identification number (EIN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

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

Nominees - If your Federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC, or 1099-B as applicable with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, 1099-NEC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts to the other. See the instructions for Forms 1099, 1098, 5498, and W-2G.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See Form 1040 instructions.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments, including dividends, interest and gross proceeds from dispositions of securities at a rate of 24%. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-INT - Interest Income

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 may 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 not 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.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 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 2023 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.

Box 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 Form 1040 and 1040-SR to see where to take the deduction.

Box 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 box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (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.

Box 5. Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. This amount is not deductible.

Box 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.

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

Box 8. Shows tax-exempt interest, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 and 1040-SR. This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired at a premium.

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

Box 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, 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 Form 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 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 box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box 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 box 1. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 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 box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the US treasury obligation. If an amount is not reported in this box 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 box 3. If the amount in this box is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 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 box, 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 box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in this box 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).

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.

1099-OID - Original Issue Discount

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

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 with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Instructions for Recipients of Consolidated IRS Form 1099 (continued)

1099-OID - Original Issue Discount (continued)

Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the Instructions for Forms 1040 and 1040-SR.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 and 1040-SR to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (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.

Box 5. For a taxable covered security acquired with OID, 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. For a taxable covered security, 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 Form 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR).

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. Note: This amount is not deductible.

Box 10. For a taxable covered security, including a Treasury inflation-protected 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 box, see the Instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box 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 box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 11. For a tax-exempt obligation that is a covered security, shows the OID for the part of the year it was owned by the record holder.

Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099oid.

1099-DIV - Dividends and Distributions

Details of your dividend payments can be found in your Dividend Report.

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

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040/1040-SR instructions for how to determine this amount and where to report.

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

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Form 1040/1040-SR instructions.

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

Boxes 2e and 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (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.

Box 6. Shows your share of expenses of a non-publicly offered regulated investment company, generally a non-publicly offered mutual fund. This amount is included in box 1a.

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

Box 8. This box should be left blank if a regulated investment company reported the foreign tax shown in box 7.

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

Box 12. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See box 4.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the instructions for Form 6251.

Future developments. For the latest information about the developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099div.

1099-MISC - Miscellaneous Income

Details of your payments in lieu of dividends can be found in your Dividend Report.

In addition to the Form 1099-MISC we provide, each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions, which will help shareholders in preparing their tax return. Generally, shareholders report this information on Schedule E of Form 1040. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice. The royalty trusts generally make this tax information available in March, and we will forward it to you upon receipt. Accordingly, you should be aware of your tax filing deadline and determine if an extension of time to file will be necessary.

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334 for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES. Individuals must report these amounts as explained in the box 7 instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.

Instructions for Recipients of Consolidated IRS Form 1099 (continued)

1099-MISC - Miscellaneous Income (continued)

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. 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.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099misc.

1099-NEC - Nonemployee Compensation

Box 1. Shows nonemployee compensation. If the amount in this box is self-employment (SE) income, report it on Schedule C or F (Form 1040) if a sole proprietor, or on Form 1065 and Schedule K-1 (Form 1065) if a partnership, and the recipient/partner completes Schedule SE (Form 1040).

Note: If you are receiving payments on which no income, social security, and Medicare taxes are withheld, you should make estimated tax payments. See Form 1040-ES (or Form 1040-ES (NR)). Individuals must report these amounts as explained in these box 1 instructions. Corporations, fiduciaries, and partnerships must report these amounts on the appropriate line of their tax returns.

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

Future developments. For the latest information about developments related to Form 1099-NEC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099NEC.

1099-B - Proceeds from Broker and Barter Exchange Transactions

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.

We provide 1099B information in three summary sections. Section one reports proceeds and cost basis information for transactions of covered securities with a short-term gain or loss. Section two reports information for transactions of covered securities with a long-term gain or loss. Section three reports transaction of non-covered securities including index options without determination of holding period. Covered securities include stock (or ADRs) purchased or received as a result of a corporate action after January 1, 2011. Mutual funds purchased after January 1, 2012 and options and simple debt instruments purchased after January 1, 2014. All other securities, including those purchased before these dates, are considered noncovered.

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

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

Box 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).

Box 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.

Box 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.

Box 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 (whichever is applicable) as explained in the Instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory 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 non-compensatory 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, Instructions for Schedule D, or Pub. 550 for details.

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

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

Box 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 amount of non-contingent bond method generally is treated as ordinary interest income rather than as capital gain. Please 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.

Box 3. Indicates if proceeds are from Collectibles or QOF. See details for more information.

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

Box 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.

Box 12. If checked, the basis in box 1e has been reported to the IRS and one or more of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary check box in box 2 is checked, an adjustment may be required.

Regulated Futures Contracts and Options (Section 1256 Transactions)

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

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

Box 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.

Box 11. Boxes 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.

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.