

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 255199022	Statement Date: 02/01/2024 Document ID: 40DY T47 3G02	2023
	PRAVEENA RANI MADALA 49 GRAYHAWK WAY N MECHANICSBURG, PA 17050-8523		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-8628		

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

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 78,078.60</p> <p>1b- Qualified dividends 13,486.21</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 291.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts -87,805.83</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts -87,805.83</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	42,711,487.75	35,638,097.07	0.00	1,176,382.26	8,249,772.94
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	42,711,487.75	35,638,097.07	0.00	1,176,382.26	8,249,772.94
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	42,711,487.75	35,638,097.07	0.00	1,176,382.26	8,249,772.94
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 255199022

Summary Information

2023

(continued)

02/01/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	736.64
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	15,643.65
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/01/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMTD DIGITAL INC ADR / CUSIP: 00180N101 / Symbol: HKD							
01/11/23	500.000	7,499.76	01/10/23	7,450.00	...	49.76	Sale
01/11/23	500.000	6,899.77	01/10/23	7,450.00	550.23 W	0.00	Sale
01/18/23	1,000.000	12,099.57	01/18/23	12,350.23	...	-250.66	Sale
	Security total:	26,499.10		27,250.23	550.23 W	-200.90	
ALPHABET INC COM CL A / CUSIP: 02079K305 / Symbol: GOOGL							
02/02/23	1,000.000	104,497.46	10/25/22	104,400.00	...	97.46	Sale
BLUEBIRD BIO INC COM / CUSIP: 09609G100 / Symbol: BLUE							
12/08/23	50,000.000	257,490.68	Various	206,639.00	...	50,851.68	Total of 2 transactions
12/11/23	50,000.000	154,991.51	08/09/23	205,733.83	...	-50,742.32	Sale
	Security total:	412,482.19		412,372.83	...	109.36	
CARVANA CO COM CL A / CUSIP: 146869102 / Symbol: CVNA							
01/13/23	10,000.000	74,696.84	Various	53,119.20	...	21,577.64	Total of 2 transactions
01/17/23	3,000.000	22,499.04	01/11/23	15,930.00	...	6,569.04	Sale
01/18/23	5,000.000	40,998.33	01/13/23	36,100.00	...	4,898.33	Sale
03/22/23	10,000.000	96,347.77	Various	84,099.75	...	12,248.02	Total of 2 transactions
04/10/23	5,000.000	46,648.90	03/22/23	47,917.94	1,269.04 W	0.00	Sale
04/11/23	5,000.000	50,248.87	04/11/23	54,218.54	3,969.67 W	0.00	Sale

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TD Ameritrade Clearing, Inc.

Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO COM CL A / CUSIP: 146869102 / Symbol: CVNA (cont'd)							
06/08/23	25,000.000	482,992.50	Various	419,278.97	...	63,713.53	Total of 2 transactions
08/29/23	7,000.000	330,396.34	Various	134,735.65	...	195,660.69	Total of 2 transactions
	Security total:	1,144,828.59		845,400.05	5,238.71 W	304,667.25	
COINBASE GLOBAL INC COM CL A / CUSIP: 19260Q107 / Symbol: COIN							
01/03/23	4,400.000	160,745.66	Various	158,400.00	...	2,345.66	Total of 3 transactions
01/04/23	4,400.000	158,835.72	01/03/23	158,355.56	...	480.16	Sale
	Security total:	319,581.38		316,755.56	...	2,825.82	
FISKER INC COM CL A / CUSIP: 33813J106 / Symbol: FSR							
09/26/23	50,000.000	315,317.97	Various	308,874.23	...	6,443.74	Total of 4 transactions
ROBLOX CORP COM CL A / CUSIP: 771049103 / Symbol: RBLX							
01/17/23	5,000.000	186,245.00	01/17/23	185,000.00	...	1,245.00	Sale
SHOPIFY INC COM CL A / CUSIP: 82509L107 / Symbol: SHOP							
01/13/23	8,500.000	315,897.38	Various	334,254.83	...	-18,357.45	Total of 2 transactions
SOFI TECHNOLOGIES INC COM / CUSIP: 83406F102 / Symbol: SOFI							
08/29/23	24,000.000	203,274.89	Various	178,228.45	...	25,046.44	Sale
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
01/09/23	2,000.000	239,994.20	Various	239,000.00	...	994.20	Total of 2 transactions
01/11/23	1,000.000	121,997.06	01/09/23	119,520.00	...	2,477.06	Sale
	Security total:	361,991.26		358,520.00	...	3,471.26	
TILRAY BRANDS INC COM / CUSIP: 88688T100 / Symbol: TRLY							
09/21/23	100,000.000	234,158.62	Various	181,500.00	...	52,658.62	Total of 2 transactions
UPSTART HLDGS INC COM / CUSIP: 91680M107 / Symbol: UPST							
08/07/23	5,400.000	313,982.91	Various	97,524.00	...	216,458.91	Total of 2 transactions
08/09/23	11,600.000	498,794.33	Various	198,725.97	...	300,068.36	Total of 2 transactions
	Security total:	812,777.24		296,249.97	...	516,527.27	
AIRBNB INC ABNB Feb 24 2023 126.0 Call / CUSIP: / Symbol: ABNB 02/24/23 C 126.000							
02/23/23	300.000	37,801.01	Various	19,097.96	...	18,703.05	Total of 3 transactions

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AIRBNB INC ABNB Feb 24 2023 130.0 Call / CUSIP: / Symbol: ABNB 02/24/23 C 130.000							
02/24/23	300.000	19.25	Various	15,197.96	...	-15,178.71	Total of 2 transactions
AIRBNB INC ABNB Feb 24 2023 122.0 Put / CUSIP: / Symbol: ABNB 02/24/23 P 122.000							
02/24/23	300.000	12,801.21	Various	18,197.96	...	-5,396.75	Total of 2 transactions
ADOBE INC ADBE Mar 10 2023 360.0 Call / CUSIP: / Symbol: ADBE 03/10/23 C 360.000							
03/10/23	35.000	11.81	03/09/23	2,596.30	...	-2,584.49	Option sale
03/10/23	45.000	0.00	03/09/23	2,369.69	1,053.20 W	-1,316.49	Option expiration
Security total:		11.81		4,965.99	1,053.20 W	-3,900.98	
ADOBE INC ADBE Jun 09 2023 445.0 Call / CUSIP: / Symbol: ADBE 06/09/23 C 445.000							
06/08/23	300.000	61,000.81	Various	45,097.96	...	15,902.85	Total of 3 transactions
ADOBE INC ADBE Jun 09 2023 450.0 Call / CUSIP: / Symbol: ADBE 06/09/23 C 450.000							
06/08/23	100.000	9,933.69	06/05/23	28,455.99	...	-18,522.30	Option sale
ADOBE INC ADBE Jun 23 2023 480.0 Call / CUSIP: / Symbol: ADBE 06/23/23 C 480.000							
06/08/23	7.000	2,445.34	06/07/23	1,405.79	...	1,039.55	Option sale
06/12/23	100.000	139,932.65	06/07/23	20,082.64	...	119,850.01	Option sale
06/13/23	75.000	198,698.74	06/07/23	14,936.76	...	183,761.98	Option sale
06/15/23	15.000	40,639.73	06/07/23	2,929.80	...	37,709.93	Option sale
06/16/23	10.000	40,093.06	06/07/23	1,916.60	...	38,176.46	Option sale
Security total:		421,809.52		41,271.59	...	380,537.93	
ADOBE INC ADBE Jun 23 2023 540.0 Call / CUSIP: / Symbol: ADBE 06/23/23 C 540.000							
06/23/23	50.000	0.00	06/16/23	15,133.00	...	-15,133.00	Option expiration
ADOBE INC ADBE Jun 30 2023 490.0 Call / CUSIP: / Symbol: ADBE 06/30/23 C 490.000							
06/30/23	100.000	11,433.68	06/29/23	22,765.99	...	-11,332.31	Option sale
ADOBE INC ADBE Jun 30 2023 495.0 Call / CUSIP: / Symbol: ADBE 06/30/23 C 495.000							
06/29/23	100.000	7,433.71	06/29/23	11,679.99	...	-4,246.28	Option sale
ADOBE INC ADBE Jun 30 2023 500.0 Call / CUSIP: / Symbol: ADBE 06/30/23 C 500.000							
06/27/23	12.000	2,992.03	06/27/23	2,707.92	...	284.11	Option sale

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TD Ameritrade Clearing, Inc.

Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ADOBE INC ADBE Jun 30 2023 510.0 Call / CUSIP: / Symbol: ADBE 06/30/23 C 510.000							
06/28/23	230.000	9,107.09	Various	35,049.56	...	-25,942.47	Total of 2 transactions
06/28/23	170.000	4,865.87	Various	18,839.84	12,271.45 W	-1,702.52	Total of 3 transactions
	Security total:	13,972.96		53,889.40	12,271.45 W	-27,644.99	
ADOBE INC ADBE Jul 07 2023 500.0 Call / CUSIP: / Symbol: ADBE 07/07/23 C 500.000							
07/06/23	300.000	4,901.27	07/05/23	36,197.96	...	-31,296.69	Option sale
ADOBE INC ADBE Oct 13 2023 550.0 Call / CUSIP: / Symbol: ADBE 10/13/23 C 550.000							
10/09/23	1.000	159.34	10/09/23	100.66	...	58.68	Option sale
10/10/23	199.000	39,667.92	Various	20,031.28	...	19,636.64	Total of 2 transactions
10/11/23	100.000	28,433.56	10/09/23	10,065.97	...	18,367.59	Option sale
	Security total:	68,260.82		30,197.91	...	38,062.91	
ADOBE INC ADBE Oct 13 2023 560.0 Call / CUSIP: / Symbol: ADBE 10/13/23 C 560.000							
10/12/23	100.000	52,433.37	Various	24,565.97	...	27,867.40	Total of 2 transactions
ADOBE INC ADBE Nov 03 2023 555.0 Call / CUSIP: / Symbol: ADBE 11/03/23 C 555.000							
11/01/23	100.000	17,433.65	11/01/23	17,044.97	...	388.68	Option sale
ADOBE INC ADBE Nov 03 2023 560.0 Call / CUSIP: / Symbol: ADBE 11/03/23 C 560.000							
11/02/23	600.000	168,451.38	Various	61,795.82	...	106,655.56	Total of 5 transactions
ADOBE INC ADBE Nov 03 2023 565.0 Call / CUSIP: / Symbol: ADBE 11/03/23 C 565.000							
11/03/23	100.000	19,933.64	Various	17,265.97	...	2,667.67	Total of 2 transactions
ADOBE INC ADBE Dec 08 2023 615.0 Call / CUSIP: / Symbol: ADBE 12/08/23 C 615.000							
12/07/23	400.000	63,734.64	12/07/23	60,263.87	...	3,470.77	Option sale
ADOBE INC ADBE Dec 08 2023 625.0 Call / CUSIP: / Symbol: ADBE 12/08/23 C 625.000							
12/01/23	45.000	13,920.09	12/01/23	9,479.69	...	4,440.40	Option sale
ADOBE INC ADBE Dec 15 2023 670.0 Call / CUSIP: / Symbol: ADBE 12/15/23 C 670.000							
12/12/23	400.000	195,093.58	Various	107,941.88	...	87,151.70	Total of 3 transactions
12/13/23	100.000	40,433.47	12/01/23	27,765.97	...	12,667.50	Option sale
12/14/23	100.000	433.79	12/01/23	27,745.97	...	-27,312.18	Option sale
	Security total:	235,960.84		163,453.82	...	72,507.02	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ADOBE INC ADBE Dec 22 2023 625.0 Call / CUSIP: / Symbol: ADBE 12/22/23 C 625.000							
12/20/23	300.000	30,001.13	Various	69,197.91	...	-39,196.78	Total of 3 transactions
ADOBE INC ADBE Jun 09 2023 410.0 Put / CUSIP: / Symbol: ADBE 06/09/23 P 410.000							
06/07/23	200.000	18,267.39	06/07/23	18,131.97	...	135.42	Option sale
06/09/23	100.000	0.00	06/07/23	9,065.99	...	-9,065.99	Option expiration
	Security total:	18,267.39		27,197.96	...	-8,930.57	
ADOBE INC ADBE Jun 09 2023 427.5 Put / CUSIP: / Symbol: ADBE 06/09/23 P 427.500							
06/09/23	200.000	0.00	06/08/23	22,417.97	...	-22,417.97	Option expiration
ADOBE INC ADBE Jun 09 2023 430.0 Put / CUSIP: / Symbol: ADBE 06/09/23 P 430.000							
06/08/23	103.000	10,546.70	Various	12,891.97	...	-2,345.27	Total of 2 transactions
ADOBE INC ADBE Oct 13 2023 517.5 Put / CUSIP: / Symbol: ADBE 10/13/23 P 517.500							
10/11/23	50.000	2,716.88	10/10/23	11,292.99	...	-8,576.11	Option sale
C3.AI INC AI Mar 10 2023 30.0 Call / CUSIP: / Symbol: AI 03/10/23 C 30.000							
03/03/23	200.000	18,367.39	Various	18,131.97	...	235.42	Total of 2 transactions
C3.AI INC AI Mar 24 2023 22.0 Call / CUSIP: / Symbol: AI 03/24/23 C 22.000							
03/21/23	200.000	17,867.40	Various	12,131.97	...	5,735.43	Total of 2 transactions
ALIGN TECHNOLOGY INC ALGN Feb 03 2023 320.0 Call / CUSIP: / Symbol: ALGN 02/03/23 C 320.000							
02/02/23	37.000	75,673.76	Various	9,459.42	...	66,214.34	Total of 2 transactions
ALIGN TECHNOLOGY INC ALGN Feb 03 2023 360.0 Call / CUSIP: / Symbol: ALGN 02/03/23 C 360.000							
02/02/23	50.000	32,466.13	Various	19,032.99	...	13,433.14	Total of 2 transactions
ALIGN TECHNOLOGY INC ALGN Feb 03 2023 380.0 Call / CUSIP: / Symbol: ALGN 02/03/23 C 380.000							
02/02/23	50.000	3,216.82	02/02/23	8,532.99	...	-5,316.17	Option sale
ALIGN TECHNOLOGY INC ALGN Mar 03 2023 320.0 Call / CUSIP: / Symbol: ALGN 03/03/23 C 320.000							
02/28/23	50.000	8,341.81	Various	13,782.99	...	-5,441.18	Total of 2 transactions
ALIGN TECHNOLOGY INC ALGN Apr 06 2023 340.0 Call / CUSIP: / Symbol: ALGN 04/06/23 C 340.000							
03/31/23	100.000	17,933.63	03/31/23	16,565.99	...	1,367.64	Option sale

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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ADVANCED MICRO DEVICES INC AMD Feb 24 2023 79.0 Call / CUSIP: / Symbol: AMD 02/24/23 C 79.000							
02/23/23	300.000	74,099.71	Various	13,097.96	...	61,001.75	Total of 5 transactions
ADVANCED MICRO DEVICES INC AMD Feb 24 2023 74.0 Put / CUSIP: / Symbol: AMD 02/24/23 P 74.000							
02/23/23	400.000	935.06	02/22/23	18,263.95	...	-17,328.89	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 28 2023 115.0 Call / CUSIP: / Symbol: AMD 07/28/23 C 115.000							
07/27/23	400.000	41,734.73	07/27/23	29,863.95	...	11,870.78	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 28 2023 118.0 Call / CUSIP: / Symbol: AMD 07/28/23 C 118.000							
07/28/23	800.000	2,670.13	07/27/23	25,461.89	...	-22,791.76	Option sale
ADVANCED MICRO DEVICES INC AMD Nov 03 2023 110.0 Call / CUSIP: / Symbol: AMD 11/03/23 C 110.000							
11/01/23	1,300.000	86,738.54	Various	74,192.59	...	12,545.95	Total of 4 transactions
11/01/23	300.000	20,801.19	11/01/23	15,407.90	115.08 W	5,508.37	Option sale
11/03/23	300.000	8,801.29	Various	11,750.41	...	-2,949.12	Total of 2 transactions
11/03/23	300.000	10,963.27	Various	13,082.99	2,852.51 W	732.79	Total of 2 transactions
Security total:		127,304.29		114,433.89	2,967.59 W	15,837.99	
ADVANCED MICRO DEVICES INC AMD Dec 01 2023 125.0 Call / CUSIP: / Symbol: AMD 12/01/23 C 125.000							
11/22/23	350.000	55,767.81	11/21/23	38,730.89	...	17,036.92	Option sale
11/27/23	250.000	39,834.15	11/21/23	27,664.92	...	12,169.23	Option sale
11/28/23	100.000	5,133.75	11/21/23	11,065.97	...	-5,932.22	Option sale
Security total:		100,735.71		77,461.78	...	23,273.93	
ADVANCED MICRO DEVICES INC AMD Dec 15 2023 128.0 Call / CUSIP: / Symbol: AMD 12/15/23 C 128.000							
12/07/23	600.000	73,402.14	12/07/23	71,195.81	...	2,206.33	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 22 2023 144.0 Call / CUSIP: / Symbol: AMD 12/22/23 C 144.000							
12/19/23	300.000	30,701.11	12/18/23	30,197.91	...	503.20	Option sale
AMERICAN SUPERCONDUCTOR CORP AMSC Sep 15 2023 20.0 Call / CUSIP: / Symbol: AMSC 09/15/23 C 20.000							
09/15/23	100.000	0.00	08/01/23	34,065.99	...	-34,065.99	Option expiration
AMAZON COM INC AMZN Jan 13 2023 98.0 Call / CUSIP: / Symbol: AMZN 01/13/23 C 98.000							
01/12/23	100.000	10,133.54	01/11/23	5,465.99	...	4,667.55	Option sale

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

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02/01/2024

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

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AMAZON COM INC AMZN May 26 2023 120.0 Call / CUSIP: / Symbol: AMZN 05/26/23 C 120.000							
05/25/23	200.000	2,867.52	05/24/23	6,131.97	...	-3,264.45	Option sale
AMAZON COM INC AMZN Aug 11 2023 147.0 Call / CUSIP: / Symbol: AMZN 08/11/23 C 147.000							
08/04/23	600.000	71,902.04	Various	63,395.92	...	8,506.12	Total of 2 transactions
AMAZON COM INC AMZN Nov 03 2023 136.0 Call / CUSIP: / Symbol: AMZN 11/03/23 C 136.000							
10/30/23	400.000	30,834.91	Various	29,063.87	...	1,771.04	Total of 2 transactions
11/01/23	200.000	20,267.42	Various	14,531.94	...	5,735.48	Total of 2 transactions
	Security total:	51,102.33		43,595.81	...	7,506.52	
AMAZON COM INC AMZN Dec 08 2023 150.0 Call / CUSIP: / Symbol: AMZN 12/08/23 C 150.000							
12/08/23	600.000	668.93	Various	44,195.81	...	-43,526.88	Total of 2 transactions
ASML HOLDING NV ASML Feb 03 2023 710.0 Call / CUSIP: / Symbol: ASML 02/03/23 C 710.000							
02/03/23	100.000	1,933.72	02/02/23	22,065.99	...	-20,132.27	Option sale
ASML HOLDING NV ASML Mar 03 2023 620.0 Call / CUSIP: / Symbol: ASML 03/03/23 C 620.000							
03/02/23	20.000	8,136.70	Various	4,161.17	...	3,975.53	Total of 2 transactions
03/02/23	3.000	448.01	03/02/23	602.39	154.38 W	0.00	Option sale
	Security total:	8,584.71		4,763.56	154.38 W	3,975.53	
ASML HOLDING NV ASML Mar 03 2023 630.0 Call / CUSIP: / Symbol: ASML 03/03/23 C 630.000							
03/03/23	100.000	5,367.73	Various	17,565.99	...	-12,198.26	Total of 5 transactions
ASML HOLDING NV ASML Mar 03 2023 635.0 Call / CUSIP: / Symbol: ASML 03/03/23 C 635.000							
03/03/23	9.000	894.03	03/03/23	590.94	...	303.09	Option sale
ASML HOLDING NV ASML May 19 2023 700.0 Call / CUSIP: / Symbol: ASML 05/19/23 C 700.000							
05/19/23	100.000	9,933.69	05/18/23	48,738.97	...	-38,805.28	Option sale
05/19/23	100.000	0.00	05/18/23	31,397.98	31,397.98 W	0.00	Option expiration
	Security total:	9,933.69		80,136.95	31,397.98 W	-38,805.28	
ASML HOLDING NV ASML Sep 15 2023 640.0 Call / CUSIP: / Symbol: ASML 09/15/23 C 640.000							
09/14/23	200.000	9,867.23	09/12/23	31,142.36	3,084.89 W	-18,190.24	Option sale
09/15/23	200.000	0.00	09/12/23	34,177.93	...	-34,177.93	Option expiration
	Security total:	9,867.23		65,320.29	3,084.89 W	-52,368.17	

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2023 1099-B* OMB No. 1545-0715

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02/01/2024

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ASML HOLDING NV ASML Nov 17 2023 680.0 Call / CUSIP: / Symbol: ASML 11/17/23 C 680.000							
11/16/23	50.000	32,466.64	11/16/23	31,874.98	...	591.66	Option sale
ASML HOLDING NV ASML Nov 17 2023 690.0 Call / CUSIP: / Symbol: ASML 11/17/23 C 690.000							
11/17/23	100.000	6,433.74	11/16/23	24,065.97	...	-17,632.23	Option sale
ASML HOLDING NV ASML Nov 17 2023 700.0 Call / CUSIP: / Symbol: ASML 11/17/23 C 700.000							
11/17/23	26.000	112.79	11/16/23	3,414.30	...	-3,301.51	Option sale
11/17/23	374.000	0.00	11/16/23	24,556.72	1,707.15 W	-22,849.57	Option expiration
Security total:		112.79		27,971.02	1,707.15 W	-26,151.08	
ASML HOLDING NV ASML Dec 22 2023 755.0 Call / CUSIP: / Symbol: ASML 12/22/23 C 755.000							
12/21/23	200.000	50,867.17	Various	50,131.94	...	735.23	Total of 3 transactions
ASML HOLDING NV ASML Dec 22 2023 760.0 Call / CUSIP: / Symbol: ASML 12/22/23 C 760.000							
12/21/23	15.000	4,490.02	12/20/23	3,750.71	...	739.31	Option sale
12/22/23	100.000	1,736.78	Various	34,468.23	...	-32,731.45	Total of 3 transactions
12/22/23	285.000	28,331.06	Various	64,202.75	15,317.82 W	-20,553.87	Total of 2 transactions
Security total:		34,557.86		102,421.69	15,317.82 W	-52,546.01	
ASML HOLDING NV ASML May 19 2023 680.0 Put / CUSIP: / Symbol: ASML 05/19/23 P 680.000							
05/19/23	100.000	0.00	05/18/23	17,040.99	...	-17,040.99	Option expiration
ASML HOLDING NV ASML May 19 2023 690.0 Put / CUSIP: / Symbol: ASML 05/19/23 P 690.000							
05/19/23	100.000	0.00	05/18/23	30,034.38	...	-30,034.38	Option expiration
05/19/23	100.000	-4,968.39	Various	0.00	4,968.39 W	0.00	Total of 4 transactions
Security total:		-4,968.39		30,034.38	4,968.39 W	-30,034.38	
ASML HOLDING NV ASML Nov 17 2023 670.0 Put / CUSIP: / Symbol: ASML 11/17/23 P 670.000							
11/17/23	200.000	7,867.51	11/16/23	24,121.94	...	-16,254.43	Option sale
BROADCOM INC AVGO May 26 2023 700.0 Call / CUSIP: / Symbol: AVGO 05/26/23 C 700.000							
05/25/23	50.000	22,466.71	Various	4,782.99	...	17,683.72	Total of 2 transactions

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BROADCOM INC AVGO Jun 09 2023 750.0 Call / CUSIP: / Symbol: AVGO 06/09/23 C 750.000							
05/25/23	40.000	33,573.24	05/25/23	17,626.39	...	15,946.85	Option sale
05/26/23	10.000	23,993.19	05/25/23	4,406.60	...	19,586.59	Option sale
	Security total:	57,566.43		22,032.99	...	35,533.44	
BROADCOM INC AVGO Jun 09 2023 820.0 Call / CUSIP: / Symbol: AVGO 06/09/23 C 820.000							
06/07/23	91.000	20,885.58	Various	15,075.05	...	5,810.53	Total of 3 transactions
06/08/23	9.000	1,404.03	Various	1,490.94	...	-86.91	Total of 2 transactions
	Security total:	22,289.61		16,565.99	...	5,723.62	
BROADCOM INC AVGO Jun 30 2023 860.0 Call / CUSIP: / Symbol: AVGO 06/30/23 C 860.000							
06/27/23	80.000	35,946.72	06/26/23	13,652.79	...	22,293.93	Option sale
BROADCOM INC AVGO Jun 30 2023 865.0 Call / CUSIP: / Symbol: AVGO 06/30/23 C 865.000							
06/27/23	120.000	20,920.36	06/26/23	20,477.18	...	443.18	Option sale
BROADCOM INC AVGO Jul 14 2023 900.0 Call / CUSIP: / Symbol: AVGO 07/14/23 C 900.000							
07/12/23	153.000	96,097.91	Various	36,679.96	...	59,417.95	Total of 4 transactions
07/14/23	47.000	9,808.79	Various	9,431.02	...	377.77	Total of 2 transactions
	Security total:	105,906.70		46,110.98	...	59,795.72	
BROADCOM INC AVGO Jul 21 2023 900.0 Call / CUSIP: / Symbol: AVGO 07/21/23 C 900.000							
07/10/23	100.000	69,933.21	Various	73,915.99	3,982.78 W	0.00	Option sale
07/11/23	100.000	93,033.01	Various	44,048.77	...	48,984.24	Total of 2 transactions
	Security total:	162,966.22		117,964.76	3,982.78 W	48,984.24	
BROADCOM INC AVGO Jul 28 2023 940.0 Call / CUSIP: / Symbol: AVGO 07/28/23 C 940.000							
07/21/23	100.000	52,433.36	Various	39,005.99	...	13,427.37	Total of 2 transactions
BROADCOM INC AVGO Nov 10 2023 930.0 Call / CUSIP: / Symbol: AVGO 11/10/23 C 930.000							
11/07/23	118.000	17,286.74	Various	16,597.84	...	688.90	Total of 3 transactions
11/08/23	81.000	12,553.92	11/03/23	11,424.41	...	1,129.51	Option sale
11/08/23	1.000	109.69	11/03/23	140.66	30.97 W	0.00	Option sale
	Security total:	29,950.35		28,162.91	30.97 W	1,818.41	

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2023 1099-B* OMB No. 1545-0715

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BROADCOM INC AVGO Nov 10 2023 940.0 Call / CUSIP: / Symbol: AVGO 11/10/23 C 940.000							
11/08/23	100.000	7,433.73	11/03/23	9,067.13	114.34 W	-1,519.06	Option sale
11/09/23	300.000	36,041.07	Various	27,304.08	...	8,736.99	Total of 4 transactions
	Security total:	43,474.80		36,371.21	114.34 W	7,217.93	
BROADCOM INC AVGO Dec 01 2023 980.0 Call / CUSIP: / Symbol: AVGO 12/01/23 C 980.000							
11/29/23	100.000	24,933.59	11/28/23	22,041.97	...	2,891.62	Option sale
BROADCOM INC AVGO Dec 15 2023 970.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 970.000							
12/08/23	200.000	104,286.74	Various	57,101.94	...	47,184.80	Total of 4 transactions
BROADCOM INC AVGO Dec 15 2023 985.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 985.000							
12/08/23	300.000	97,150.58	Various	75,878.09	...	21,272.49	Total of 2 transactions
12/11/23	300.000	159,800.08	Various	69,299.72	...	90,500.36	Total of 2 transactions
	Security total:	256,950.66		145,177.81	...	111,772.85	
BROADCOM INC AVGO Nov 17 2023 1000.0 Call / CUSIP: / Symbol: AVGO 11/17/23 C 1000.000							
11/14/23	300.000	76,800.75	Various	54,197.91	...	22,602.84	Total of 3 transactions
BROADCOM INC AVGO Dec 01 2023 1000.0 Call / CUSIP: / Symbol: AVGO 12/01/23 C 1000.000							
11/27/23	25.000	13,483.34	11/24/23	9,516.49	...	3,966.85	Option sale
11/29/23	81.000	8,046.31	11/28/23	6,129.00	...	1,917.31	Option sale
11/29/23	200.000	19,867.41	Various	22,758.16	7,033.06 W	4,142.31	Option sale
11/30/23	119.000	516.21	11/28/23	16,030.77	...	-15,514.56	Option sale
	Security total:	41,913.27		54,434.42	7,033.06 W	-5,488.09	
BROADCOM INC AVGO Dec 01 2023 1050.0 Call / CUSIP: / Symbol: AVGO 12/01/23 C 1050.000							
12/01/23	50.000	0.00	11/20/23	37,032.98	...	-37,032.98	Option expiration
BROADCOM INC AVGO Dec 01 2023 1100.0 Call / CUSIP: / Symbol: AVGO 12/01/23 C 1100.000							
11/22/23	81.000	1,161.36	11/20/23	22,308.44	...	-21,147.08	Option sale
BROADCOM INC AVGO Dec 15 2023 1000.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 1000.000							
12/08/23	200.000	14,867.45	Various	143,131.94	128,264.49 W	0.00	Option sale
12/11/23	400.000	314,761.63	Various	187,627.39	...	127,134.24	Total of 10 transactions
12/11/23	200.000	139,866.45	12/08/23	85,100.69	17,557.78 W	72,323.54	Option sale
	Security total:	469,495.53		415,860.02	145,822.27 W	199,457.78	

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2023 1099-B* OMB No. 1545-0715

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02/01/2024

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

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BROADCOM INC AVGO Dec 15 2023	1035.0	Call / CUSIP: / Symbol: AVGO	12/15/23	C 1035.000			
12/11/23	300.000	134,800.28	12/11/23	112,994.90	...	21,805.38	Option sale
BROADCOM INC AVGO Dec 15 2023	1050.0	Call / CUSIP: / Symbol: AVGO	12/15/23	C 1050.000			
12/11/23	400.000	245,833.19	Various	100,261.87	...	145,571.32	Total of 4 transactions
AUTOZONE INC AZO Feb 10 2023	2450.0	Call / CUSIP: / Symbol: AZO	02/10/23	C 2450.000			
02/09/23	10.000	19,992.92	02/08/23	8,506.60	...	11,486.32	Option sale
AUTOZONE INC AZO Feb 10 2023	2480.0	Call / CUSIP: / Symbol: AZO	02/10/23	C 2480.000			
02/09/23	20.000	6,986.60	Various	12,013.20	...	-5,026.60	Total of 2 transactions
AUTOZONE INC AZO Dec 15 2023	2700.0	Call / CUSIP: / Symbol: AZO	12/15/23	C 2700.000			
12/13/23	4.000	3,597.32	12/13/23	2,802.64	...	794.68	Option sale
AUTOZONE INC AZO Dec 15 2023	2750.0	Call / CUSIP: / Symbol: AZO	12/15/23	C 2750.000			
12/15/23	50.000	0.00	12/13/23	40,032.99	...	-40,032.99	Option expiration
AUTOZONE INC AZO Dec 15 2023	2850.0	Call / CUSIP: / Symbol: AZO	12/15/23	C 2850.000			
12/04/23	2.000	1,898.66	12/01/23	1,201.32	...	697.34	Option sale
AUTOZONE INC AZO Feb 10 2023	2350.0	Put / CUSIP: / Symbol: AZO	02/10/23	P 2350.000			
02/09/23	25.000	1,233.41	02/08/23	13,766.50	...	-12,533.09	Option sale
BOEING CO BA Oct 13 2023	205.0	Call / CUSIP: / Symbol: BA	10/13/23	C 205.000			
10/12/23	100.000	233.79	10/11/23	5,065.97	...	-4,832.18	Option sale
BOEING CO BA Nov 17 2023	210.0	Call / CUSIP: / Symbol: BA	11/17/23	C 210.000			
11/13/23	600.000	98,365.94	Various	60,395.81	...	37,970.13	Total of 5 transactions
BOEING CO BA Nov 24 2023	220.0	Call / CUSIP: / Symbol: BA	11/24/23	C 220.000			
11/21/23	400.000	57,570.69	Various	37,063.87	...	20,506.82	Total of 5 transactions
BOEING CO BA Dec 01 2023	225.0	Call / CUSIP: / Symbol: BA	12/01/23	C 225.000			
11/28/23	600.000	100,301.92	Various	60,395.81	...	39,906.11	Total of 3 transactions
BOEING CO BA Dec 01 2023	227.5	Call / CUSIP: / Symbol: BA	12/01/23	C 227.500			
11/28/23	600.000	39,802.41	11/28/23	39,995.81	...	-193.40	Option sale

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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ALIBABA GROUP HOLDING LTD BABA Mar 17 2023 87.0 Call / CUSIP: / Symbol: BABA 03/17/23 C 87.000							
03/16/23	200.000	1,667.53	03/14/23	11,931.97	3,541.23 W	-6,723.21	Option sale
03/17/23	100.000	233.77	03/14/23	9,226.22	...	-8,992.45	Option sale
	Security total:	1,901.30		21,158.19	3,541.23 W	-15,715.66	
ALIBABA GROUP HOLDING LTD BABA Mar 17 2023 90.0 Call / CUSIP: / Symbol: BABA 03/17/23 C 90.000							
03/16/23	600.000	2,002.60	03/14/23	13,595.92	...	-11,593.32	Option sale
BEST BUY CO INC BBY Nov 24 2023 70.0 Call / CUSIP: / Symbol: BBY 11/24/23 C 70.000							
11/21/23	100.000	333.79	11/20/23	16,565.97	...	-16,232.18	Option sale
BAIDU INC BIDU Mar 17 2023 143.0 Call / CUSIP: / Symbol: BIDU 03/17/23 C 143.000							
03/17/23	100.000	16,158.64	Various	7,865.99	...	8,292.65	Total of 4 transactions
BAIDU INC BIDU Mar 17 2023 150.0 Call / CUSIP: / Symbol: BIDU 03/17/23 C 150.000							
03/16/23	300.000	1,301.30	03/14/23	24,077.96	...	-22,776.66	Option sale
BAIDU INC BIDU Apr 21 2023 138.0 Call / CUSIP: / Symbol: BIDU 04/21/23 C 138.000							
04/18/23	81.000	5,616.30	04/17/23	5,532.94	...	83.36	Option sale
04/18/23	119.000	7,061.13	04/17/23	8,051.53	141.49 W	-848.91	Option sale
	Security total:	12,677.43		13,584.47	141.49 W	-765.55	
BAIDU INC BIDU Apr 21 2023 140.0 Call / CUSIP: / Symbol: BIDU 04/21/23 C 140.000							
04/19/23	600.000	2,620.60	Various	36,395.92	...	-33,775.32	Total of 2 transactions
BAIDU INC BIDU May 19 2023 135.0 Call / CUSIP: / Symbol: BIDU 05/19/23 C 135.000							
05/15/23	400.000	74,734.48	Various	58,263.95	...	16,470.53	Total of 2 transactions
05/16/23	400.000	42,734.74	Various	55,328.53	12,593.79 W	0.00	Total of 3 transactions
05/18/23	248.000	1,819.72	05/17/23	20,412.65	18,592.93 W	0.00	Option sale
05/19/23	252.000	0.00	05/17/23	34,144.42	...	-34,144.42	Option expiration
	Security total:	119,288.94		168,149.55	31,186.72 W	-17,673.89	
BAIDU INC BIDU May 19 2023 140.0 Call / CUSIP: / Symbol: BIDU 05/19/23 C 140.000							
05/17/23	129.000	2,305.55	Various	10,732.44	...	-8,426.89	Total of 3 transactions
05/17/23	71.000	946.97	05/16/23	5,868.85	69.32 W	-4,852.56	Option sale
	Security total:	3,252.52		16,601.29	69.32 W	-13,279.45	

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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BAIDU INC BIDU Jun 16 2023 140.0 Call / CUSIP: / Symbol: BIDU 06/16/23 C 140.000							
05/04/23	300.000	71,800.73	04/28/23	69,012.96	...	2,787.77	Option sale
05/05/23	300.000	82,300.65	04/28/23	68,597.96	...	13,702.69	Option sale
	Security total:	154,101.38		137,610.92	...	16,490.46	
BAIDU INC BIDU Jun 16 2023 200.0 Call / CUSIP: / Symbol: BIDU 06/16/23 C 200.000							
03/28/23	200.000	87,866.84	03/27/23	58,131.97	...	29,734.87	Option sale
06/16/23	600.000	0.00	Various	152,417.93	...	-152,417.93	Option expiration
	Security total:	87,866.84		210,549.90	...	-122,683.06	
BAIDU INC BIDU Jul 28 2023 152.5 Call / CUSIP: / Symbol: BIDU 07/28/23 C 152.500							
07/25/23	114.000	17,512.36	Various	15,579.22	...	1,933.14	Total of 3 transactions
07/28/23	600.000	110,603.73	Various	27,395.92	...	83,207.81	Total of 4 transactions
	Security total:	128,116.09		42,975.14	...	85,140.95	
BAIDU INC BIDU Aug 11 2023 150.0 Call / CUSIP: / Symbol: BIDU 08/11/23 C 150.000							
08/10/23	300.000	29,801.07	08/09/23	13,697.96	...	16,103.11	Option sale
08/11/23	300.000	0.00	08/09/23	13,897.96	...	-13,897.96	Option expiration
	Security total:	29,801.07		27,595.92	...	2,205.15	
BAIDU INC BIDU Sep 08 2023 155.0 Call / CUSIP: / Symbol: BIDU 09/08/23 C 155.000							
09/08/23	400.000	0.00	09/01/23	43,238.40	...	-43,238.40	Option expiration
BAIDU INC BIDU Sep 15 2023 139.0 Call / CUSIP: / Symbol: BIDU 09/15/23 C 139.000							
09/15/23	200.000	435.00	Various	10,732.20	...	-10,297.20	Total of 3 transactions
BAIDU INC BIDU Sep 15 2023 170.0 Call / CUSIP: / Symbol: BIDU 09/15/23 C 170.000							
07/24/23	100.000	32,433.51	07/21/23	25,733.99	...	6,699.52	Option sale
BAIDU INC BIDU Nov 03 2023 109.0 Call / CUSIP: / Symbol: BIDU 11/03/23 C 109.000							
11/03/23	600.000	48,616.33	Various	22,557.81	...	26,058.52	Total of 5 transactions
BAIDU INC BIDU Dec 01 2023 120.0 Call / CUSIP: / Symbol: BIDU 12/01/23 C 120.000							
11/22/23	200.000	59,867.09	11/21/23	26,131.94	...	33,735.15	Option sale
11/24/23	200.000	63,867.07	Various	26,131.93	...	37,735.14	Total of 2 transactions
12/01/23	600.000	0.00	11/29/23	48,395.81	...	-48,395.81	Option expiration
	Security total:	123,734.16		100,659.68	...	23,074.48	

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BAIDU INC BIDU Dec 01 2023 127.0 Call / CUSIP: / Symbol: BIDU 12/01/23 C 127.000								
11/30/23	600.000	1,332.72	Various	68,795.81	...		-67,463.09	Total of 2 transactions
BAIDU INC BIDU Dec 01 2023 130.0 Call / CUSIP: / Symbol: BIDU 12/01/23 C 130.000								
11/27/23	1,000.000	71,337.30	Various	69,659.69	...		1,677.61	Total of 2 transactions
BAIDU INC BIDU Dec 08 2023 125.0 Call / CUSIP: / Symbol: BIDU 12/08/23 C 125.000								
12/08/23	900.000	0.00	11/28/23	129,593.72	...		-129,593.72	Option expiration
BAIDU INC BIDU Dec 15 2023 120.0 Call / CUSIP: / Symbol: BIDU 12/15/23 C 120.000								
12/07/23	300.000	36,401.07	12/05/23	36,197.91	...		203.16	Option sale
12/14/23	300.000	4,138.33	Various	36,197.90	...		-32,059.57	Total of 2 transactions
Security total:		40,539.40		72,395.81	...		-31,856.41	
BAIDU INC BIDU Dec 22 2023 118.0 Call / CUSIP: / Symbol: BIDU 12/22/23 C 118.000								
12/22/23	499.000	7,478.90	12/21/23	32,167.68	...		-24,688.78	Option sale
12/22/23	101.000	1,224.76	12/21/23	6,131.32	1,943.19 W		-2,963.37	Option sale
Security total:		8,703.66		38,299.00	1,943.19 W		-27,652.15	
BAIDU INC BIDU Jan 05 2024 120.0 Call / CUSIP: / Symbol: BIDU 01/05/24 C 120.000								
12/29/23	934.000	188,852.05	Various	173,740.15	...		15,111.90	Total of 3 transactions
BOOKING HOLDINGS INC BKNG Jun 30 2023 2700.0 Call / CUSIP: / Symbol: BKNG 06/30/23 C 2700.000								
06/30/23	50.000	44,966.52	Various	22,532.99	...		22,433.53	Total of 3 transactions
BOOKING HOLDINGS INC BKNG Sep 01 2023 3185.0 Call / CUSIP: / Symbol: BKNG 09/01/23 C 3185.000								
09/01/23	50.000	966.82	08/30/23	30,033.05	...		-29,066.23	Option sale
BOOKING HOLDINGS INC BKNG Sep 08 2023 3200.0 Call / CUSIP: / Symbol: BKNG 09/08/23 C 3200.000								
09/08/23	28.000	287.62	Various	23,991.35	...		-23,703.73	Total of 5 transactions
09/08/23	2.000	24.48	09/05/23	1,601.41	1,576.93 W		0.00	Option sale
Security total:		312.10		25,592.76	1,576.93 W		-23,703.73	
BOOKING HOLDINGS INC BKNG Sep 15 2023 3230.0 Call / CUSIP: / Symbol: BKNG 09/15/23 C 3230.000								
09/15/23	15.000	8,989.98	09/14/23	8,409.91	...		580.07	Option sale
BOOKING HOLDINGS INC BKNG Sep 15 2023 3240.0 Call / CUSIP: / Symbol: BKNG 09/15/23 C 3240.000								
09/14/23	25.000	8,983.35	09/14/23	7,516.52	...		1,466.83	Option sale

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BOOKING HOLDINGS INC BKNG Nov 10 2023 3000.0 Call / CUSIP: / Symbol: BKNG 11/10/23 C 3000.000							
11/02/23	10.000	19,993.22	11/02/23	15,006.60	...	4,986.62	Option sale
11/06/23	30.000	30,199.90	Various	23,033.08	...	7,166.82	Total of 3 transactions
11/06/23	10.000	9,993.30	11/02/23	15,006.59	5,013.29 W	0.00	Option sale
	Security total:	60,186.42		53,046.27	5,013.29 W	12,153.44	
BOOKING HOLDINGS INC BKNG Nov 24 2023 3200.0 Call / CUSIP: / Symbol: BKNG 11/24/23 C 3200.000							
11/24/23	20.000	0.00	11/20/23	26,313.20	...	-26,313.20	Option expiration
BLACKROCK INC BLK Apr 21 2023 700.0 Call / CUSIP: / Symbol: BLK 04/21/23 C 700.000							
04/05/23	1.000	269.34	04/05/23	240.66	...	28.68	Option sale
BLACKROCK INC BLK Jul 21 2023 730.0 Call / CUSIP: / Symbol: BLK 07/21/23 C 730.000							
07/07/23	1.000	249.34	07/06/23	220.66	...	28.68	Option sale
07/11/23	200.000	109,866.66	Various	44,131.97	...	65,734.69	Total of 2 transactions
07/13/23	200.000	293,925.19	Various	44,091.98	...	249,833.21	Total of 4 transactions
	Security total:	404,041.19		88,444.61	...	315,596.58	
BLACKROCK INC BLK Jul 21 2023 735.0 Call / CUSIP: / Symbol: BLK 07/21/23 C 735.000							
07/05/23	147.000	48,412.25	07/05/23	33,268.00	...	15,144.25	Option sale
BLACKROCK INC BLK Jul 21 2023 740.0 Call / CUSIP: / Symbol: BLK 07/21/23 C 740.000							
07/03/23	400.000	99,734.27	06/29/23	70,737.95	...	28,996.32	Option sale
BLACKROCK INC BLK Jul 21 2023 770.0 Call / CUSIP: / Symbol: BLK 07/21/23 C 770.000							
07/13/23	200.000	69,871.98	Various	49,134.63	...	20,737.35	Total of 3 transactions
07/14/23	100.000	3,933.74	07/13/23	24,557.33	...	-20,623.59	Option sale
	Security total:	73,805.72		73,691.96	...	113.76	
BLACKROCK INC BLK Jul 21 2023 785.0 Call / CUSIP: / Symbol: BLK 07/21/23 C 785.000							
07/14/23	300.000	6,577.25	Various	34,697.96	...	-28,120.71	Total of 5 transactions
BLACKROCK INC BLK Oct 20 2023 665.0 Call / CUSIP: / Symbol: BLK 10/20/23 C 665.000							
10/10/23	100.000	75,933.20	Various	50,066.10	...	25,867.10	Total of 2 transactions
BLACKROCK INC BLK Oct 20 2023 675.0 Call / CUSIP: / Symbol: BLK 10/20/23 C 675.000							
10/20/23	300.000	0.00	10/11/23	75,197.91	...	-75,197.91	Option expiration

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BLACKROCK INC BLK Oct 20 2023 700.0 Call / CUSIP: / Symbol: BLK 10/20/23 C 700.000							
10/16/23	300.000	2,806.34	Various	70,698.30	...	-67,891.96	Total of 2 transactions
BLACKROCK INC BLK Nov 10 2023 680.0 Call / CUSIP: / Symbol: BLK 11/10/23 C 680.000							
11/07/23	2.000	23.68	Various	171.35	147.67 W	0.00	Total of 2 transactions
11/08/23	142.000	708.27	11/03/23	21,851.64	...	-21,143.37	Option sale
11/08/23	56.000	294.62	Various	4,797.69	4,503.07 W	0.00	Total of 3 transactions
	Security total:	1,026.57		26,820.68	4,650.74 W	-21,143.37	
BLACKROCK INC BLK Dec 15 2023 760.0 Call / CUSIP: / Symbol: BLK 12/15/23 C 760.000							
12/11/23	304.000	134,685.63	Various	74,995.54	...	59,690.09	Total of 10 transactions
BLACKROCK INC BLK Dec 15 2023 765.0 Call / CUSIP: / Symbol: BLK 12/15/23 C 765.000							
12/12/23	300.000	84,369.68	Various	89,835.60	...	-5,465.92	Total of 3 transactions
12/12/23	200.000	39,867.25	12/11/23	56,974.94	17,107.69 W	0.00	Option sale
	Security total:	124,236.93		146,810.54	17,107.69 W	-5,465.92	
BLACKROCK INC BLK Dec 22 2023 805.0 Call / CUSIP: / Symbol: BLK 12/22/23 C 805.000							
12/22/23	100.000	14,933.67	12/21/23	28,274.45	...	-13,340.78	Option sale
12/22/23	100.000	14,933.67	12/21/23	24,065.97	7,488.49 W	-1,643.81	Option sale
	Security total:	29,867.34		52,340.42	7,488.49 W	-14,984.59	
BLACKROCK INC BLK Dec 22 2023 815.0 Call / CUSIP: / Symbol: BLK 12/22/23 C 815.000							
12/22/23	200.000	3,881.54	Various	68,856.39	...	-64,974.85	Total of 2 transactions
12/22/23	200.000	9,867.49	12/20/23	39,871.94	30,004.45 W	0.00	Option sale
	Security total:	13,749.03		108,728.33	30,004.45 W	-64,974.85	
BLACKROCK INC BLK Oct 20 2023 600.0 Put / CUSIP: / Symbol: BLK 10/20/23 P 600.000							
10/12/23	100.000	23,933.60	10/11/23	21,065.97	...	2,867.63	Option sale
10/13/23	200.000	17,367.44	Various	42,131.94	...	-24,764.50	Total of 2 transactions
	Security total:	41,301.04		63,197.91	...	-21,896.87	
BLACKROCK INC BLK Jan 19 2024 800.0 Call / CUSIP: / Symbol: BLK 01/19/24 C 800.000							
12/14/23	100.000	199,932.19	12/12/23	45,065.97	...	154,866.22	Option sale
CITIGROUP INC C Apr 21 2023 50.0 Call / CUSIP: / Symbol: C 04/21/23 C 50.000							
04/14/23	600.000	26,602.41	Various	31,595.92	...	-4,993.51	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/01/2024

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

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CITIGROUP INC C Oct 20 2023 44.0 Call / CUSIP: / Symbol: C 10/20/23 C 44.000							
09/14/23	600.000	59,601.47	09/13/23	57,243.59	...	2,357.88	Option sale
CITIGROUP INC C Oct 20 2023 46.0 Call / CUSIP: / Symbol: C 10/20/23 C 46.000							
10/20/23	2,000.000	0.00	09/13/23	74,276.99	...	-74,276.99	Option expiration
CAVA GROUP INC CAVA Dec 15 2023 39.0 Call / CUSIP: / Symbol: CAVA 12/15/23 C 39.000							
12/12/23	600.000	56,602.26	Various	54,395.81	...	2,206.45	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Jan 06 2023 1430.0 Call / CUSIP: / Symbol: CMG 01/06/23 C 1430.000							
01/04/23	20.000	1,986.70	01/04/23	4,673.20	...	-2,686.50	Option sale
CHIPOTLE MEXICAN GRILL CMG May 12 2023 2075.0 Call / CUSIP: / Symbol: CMG 05/12/23 C 2075.000							
05/08/23	40.000	20,773.34	05/08/23	15,226.39	...	5,546.95	Option sale
CHIPOTLE MEXICAN GRILL CMG May 12 2023 2085.0 Call / CUSIP: / Symbol: CMG 05/12/23 C 2085.000							
05/10/23	100.000	38,933.47	Various	30,365.98	...	8,567.49	Total of 2 transactions
05/11/23	100.000	21,933.59	05/11/23	21,065.99	...	867.60	Option sale
	Security total:	60,867.06		51,431.97	...	9,435.09	
CHIPOTLE MEXICAN GRILL CMG May 12 2023 2100.0 Call / CUSIP: / Symbol: CMG 05/12/23 C 2100.000							
05/10/23	19.000	3,787.38	05/08/23	3,147.54	...	639.84	Option sale
05/12/23	81.000	0.00	05/08/23	13,418.45	...	-13,418.45	Option expiration
	Security total:	3,787.38		16,565.99	...	-12,778.61	
CHIPOTLE MEXICAN GRILL CMG May 19 2023 2070.0 Call / CUSIP: / Symbol: CMG 05/19/23 C 2070.000							
05/16/23	10.000	8,693.31	05/16/23	7,606.60	...	1,086.71	Option sale
CHIPOTLE MEXICAN GRILL CMG May 19 2023 2085.0 Call / CUSIP: / Symbol: CMG 05/19/23 C 2085.000							
05/18/23	50.000	42,966.56	Various	20,033.49	...	22,933.07	Total of 4 transactions
05/18/23	50.000	22,466.71	05/16/23	22,532.99	30.49 W	-35.79	Option sale
	Security total:	65,433.27		42,566.48	30.49 W	22,897.28	
CHIPOTLE MEXICAN GRILL CMG May 19 2023 2100.0 Call / CUSIP: / Symbol: CMG 05/19/23 C 2100.000							
05/18/23	90.000	51,439.99	Various	29,059.39	...	22,380.60	Total of 2 transactions
05/19/23	10.000	9,993.30	05/18/23	3,246.60	...	6,746.70	Option sale
	Security total:	61,433.29		32,305.99	...	29,127.30	

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02/01/2024

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CHIPOTLE MEXICAN GRILL CMG Jun 02 2023 2100.0 Call / CUSIP: / Symbol: CMG 06/02/23 C 2100.000							
06/01/23	100.000	39,013.47	Various	30,065.99	...	8,947.48	Total of 7 transactions
CHIPOTLE MEXICAN GRILL CMG Jun 30 2023 2100.0 Call / CUSIP: / Symbol: CMG 06/30/23 C 2100.000							
06/28/23	100.000	84,933.10	Various	30,065.99	...	54,867.11	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Jun 30 2023 2125.0 Call / CUSIP: / Symbol: CMG 06/30/23 C 2125.000							
06/28/23	50.000	49,966.49	06/28/23	18,536.87	...	31,429.62	Option sale
06/29/23	50.000	44,966.53	Various	17,909.12	...	27,057.41	Total of 2 transactions
06/30/23	50.000	40,470.55	Various	16,532.99	...	23,937.56	Total of 4 transactions
Security total:		135,403.57		52,978.98	...	82,424.59	
CHIPOTLE MEXICAN GRILL CMG Jul 14 2023 2100.0 Call / CUSIP: / Symbol: CMG 07/14/23 C 2100.000							
07/12/23	77.000	34,598.72	07/11/23	33,930.81	...	667.91	Option sale
CHIPOTLE MEXICAN GRILL CMG Jul 14 2023 2110.0 Call / CUSIP: / Symbol: CMG 07/14/23 C 2110.000							
07/14/23	100.000	433.77	07/12/23	30,065.99	...	-29,632.22	Option sale
CHIPOTLE MEXICAN GRILL CMG Jul 14 2023 2125.0 Call / CUSIP: / Symbol: CMG 07/14/23 C 2125.000							
07/13/23	100.000	5,933.72	07/11/23	37,565.98	...	-31,632.26	Option sale
CHIPOTLE MEXICAN GRILL CMG Jul 28 2023 2200.0 Call / CUSIP: / Symbol: CMG 07/28/23 C 2200.000							
07/27/23	10.000	93.38	07/26/23	20,675.60	...	-20,582.22	Option sale
CHIPOTLE MEXICAN GRILL CMG Jul 28 2023 2300.0 Call / CUSIP: / Symbol: CMG 07/28/23 C 2300.000							
07/26/23	40.000	23,973.32	07/25/23	49,580.90	6,416.62 W	-19,190.96	Option sale
07/27/23	10.000	43.38	07/25/23	18,716.71	...	-18,673.33	Option sale
Security total:		24,016.70		68,297.61	6,416.62 W	-37,864.29	
CHIPOTLE MEXICAN GRILL CMG Jul 28 2023 2400.0 Call / CUSIP: / Symbol: CMG 07/28/23 C 2400.000							
07/26/23	44.000	8,007.40	07/19/23	49,945.58	...	-41,938.18	Option sale
07/26/23	6.000	1,087.42	Various	6,303.96	5,216.54 W	0.00	Total of 3 transactions
Security total:		9,094.82		56,249.54	5,216.54 W	-41,938.18	

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(continued)

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CHIPOTLE MEXICAN GRILL CMG Nov 03 2023 1950.0 Call / CUSIP: / Symbol: CMG 11/03/23 C 1950.000							
10/30/23	40.000	37,974.21	Various	20,026.39	...	17,947.82	Total of 3 transactions
10/31/23	20.000	23,236.58	Various	8,013.19	...	15,223.39	Total of 3 transactions
	Security total:	61,210.79		28,039.58	...	33,171.21	
CHIPOTLE MEXICAN GRILL CMG Nov 03 2023 1985.0 Call / CUSIP: / Symbol: CMG 11/03/23 C 1985.000							
10/31/23	50.000	33,966.63	10/30/23	17,094.83	...	16,871.80	Option sale
11/01/23	65.000	58,661.48	Various	30,274.04	...	28,387.44	Total of 5 transactions
	Security total:	92,628.11		47,368.87	...	45,259.24	
CHIPOTLE MEXICAN GRILL CMG Dec 01 2023 2240.0 Call / CUSIP: / Symbol: CMG 12/01/23 C 2240.000							
12/01/23	139.000	1,074.03	Various	41,791.70	...	-40,717.67	Total of 2 transactions
COINBASE GLOBAL INC COIN Mar 03 2023 64.0 Call / CUSIP: / Symbol: COIN 03/03/23 C 64.000							
03/02/23	100.000	12,007.68	Various	6,565.99	...	5,441.69	Total of 3 transactions
COINBASE GLOBAL INC COIN Mar 03 2023 67.0 Call / CUSIP: / Symbol: COIN 03/03/23 C 67.000							
03/03/23	200.000	2,767.51	Various	8,531.97	...	-5,764.46	Total of 2 transactions
COINBASE GLOBAL INC COIN Mar 03 2023 70.0 Call / CUSIP: / Symbol: COIN 03/03/23 C 70.000							
02/28/23	200.000	30,067.29	Various	20,931.97	...	9,135.32	Total of 2 transactions
03/02/23	100.000	533.77	03/01/23	8,678.71	...	-8,144.94	Option sale
03/02/23	100.000	1,133.76	03/01/23	6,020.98	2,712.72 W	-2,174.50	Option sale
	Security total:	31,734.82		35,631.66	2,712.72 W	-1,184.12	
COINBASE GLOBAL INC COIN Mar 03 2023 72.0 Call / CUSIP: / Symbol: COIN 03/03/23 C 72.000							
03/01/23	100.000	9,933.69	02/28/23	13,598.26	...	-3,664.57	Option sale
03/01/23	200.000	13,267.43	02/28/23	25,131.97	11,864.54 W	0.00	Option sale
03/02/23	100.000	533.77	02/28/23	13,598.25	...	-13,064.48	Option sale
	Security total:	23,734.89		52,328.48	11,864.54 W	-16,729.05	
COINBASE GLOBAL INC COIN Mar 03 2023 75.0 Call / CUSIP: / Symbol: COIN 03/03/23 C 75.000							
03/01/23	200.000	8,067.47	02/28/23	16,731.97	...	-8,664.50	Option sale
COINBASE GLOBAL INC COIN Mar 10 2023 60.0 Call / CUSIP: / Symbol: COIN 03/10/23 C 60.000							
03/10/23	50.000	1,066.88	03/10/23	1,032.99	...	33.89	Option sale

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2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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COINBASE GLOBAL INC COIN Mar 10 2023 67.0 Call / CUSIP: / Symbol: COIN 03/10/23 C 67.000							
03/07/23	100.000	13,933.66	03/07/23	18,165.99	...	-4,232.33	Option sale
COINBASE GLOBAL INC COIN Mar 10 2023 68.0 Call / CUSIP: / Symbol: COIN 03/10/23 C 68.000							
03/08/23	100.000	-521.31	Various	0.00	...	-521.31	Total of 3 transactions
COINBASE GLOBAL INC COIN Mar 10 2023 70.0 Call / CUSIP: / Symbol: COIN 03/10/23 C 70.000							
03/08/23	50.000	2,416.87	03/07/23	4,199.12	...	-1,782.25	Option sale
03/08/23	200.000	10,867.45	03/07/23	15,531.97	4,664.52 W	0.00	Option sale
03/09/23	150.000	4,000.63	Various	12,597.37	...	-8,596.74	Total of 3 transactions
	Security total:	17,284.95		32,328.46	4,664.52 W	-10,378.99	
COINBASE GLOBAL INC COIN Mar 10 2023 73.0 Call / CUSIP: / Symbol: COIN 03/10/23 C 73.000							
03/08/23	400.000	14,034.96	Various	17,463.95	...	-3,428.99	Total of 3 transactions
COINBASE GLOBAL INC COIN Mar 17 2023 60.0 Call / CUSIP: / Symbol: COIN 03/17/23 C 60.000							
03/13/23	100.000	21,933.59	03/13/23	11,565.99	...	10,367.60	Option sale
COINBASE GLOBAL INC COIN Mar 17 2023 67.0 Call / CUSIP: / Symbol: COIN 03/17/23 C 67.000							
03/13/23	100.000	13,433.66	03/13/23	7,565.99	...	5,867.67	Option sale
03/15/23	150.000	25,900.45	Various	10,874.48	...	15,025.97	Total of 2 transactions
03/16/23	50.000	7,466.83	03/13/23	3,200.49	...	4,266.34	Option sale
	Security total:	46,800.94		21,640.96	...	25,159.98	
COINBASE GLOBAL INC COIN May 26 2023 66.0 Call / CUSIP: / Symbol: COIN 05/26/23 C 66.000							
05/23/23	600.000	44,602.26	Various	40,595.92	...	4,006.34	Total of 2 transactions
COINBASE GLOBAL INC COIN Jun 30 2023 66.0 Call / CUSIP: / Symbol: COIN 06/30/23 C 66.000							
06/27/23	400.000	57,734.62	Various	50,663.95	...	7,070.67	Total of 3 transactions
COINBASE GLOBAL INC COIN Jun 30 2023 70.0 Call / CUSIP: / Symbol: COIN 06/30/23 C 70.000							
06/28/23	300.000	88,070.61	Various	38,497.96	...	49,572.65	Total of 4 transactions
COINBASE GLOBAL INC COIN Jul 07 2023 80.0 Call / CUSIP: / Symbol: COIN 07/07/23 C 80.000							
06/30/23	200.000	12,867.44	06/28/23	32,131.97	...	-19,264.53	Option sale

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COINBASE GLOBAL INC COIN Jul 14 2023 90.0 Call / CUSIP: / Symbol: COIN 07/14/23 C 90.000							
07/11/23	100.000	22,433.59	07/11/23	20,565.99	...	1,867.60	Option sale
07/13/23	600.000	220,600.85	Various	69,662.92	...	150,937.93	Total of 4 transactions
	Security total:	243,034.44		90,228.91	...	152,805.53	
COINBASE GLOBAL INC COIN Jul 14 2023 95.0 Call / CUSIP: / Symbol: COIN 07/14/23 C 95.000							
07/11/23	200.000	49,367.14	Various	17,131.97	...	32,235.17	Total of 2 transactions
07/13/23	400.000	8,639.02	Various	34,263.95	...	-25,624.93	Total of 2 transactions
	Security total:	58,006.16		51,395.92	...	6,610.24	
COINBASE GLOBAL INC COIN Aug 25 2023 83.0 Call / CUSIP: / Symbol: COIN 08/25/23 C 83.000							
08/25/23	20.000	0.00	08/16/23	7,513.20	...	-7,513.20	Option expiration
COINBASE GLOBAL INC COIN Sep 01 2023 90.0 Call / CUSIP: / Symbol: COIN 09/01/23 C 90.000							
09/01/23	400.000	0.00	08/29/23	51,964.40	...	-51,964.40	Option expiration
COINBASE GLOBAL INC COIN Oct 27 2023 90.0 Call / CUSIP: / Symbol: COIN 10/27/23 C 90.000							
10/24/23	100.000	29,933.55	10/24/23	19,765.97	...	10,167.58	Option sale
COINBASE GLOBAL INC COIN Nov 03 2023 87.0 Call / CUSIP: / Symbol: COIN 11/03/23 C 87.000							
11/02/23	100.000	16,433.66	Various	12,465.97	...	3,967.69	Total of 2 transactions
COINBASE GLOBAL INC COIN Nov 10 2023 95.0 Call / CUSIP: / Symbol: COIN 11/10/23 C 95.000							
11/02/23	100.000	12,933.69	11/02/23	10,565.96	...	2,367.73	Option sale
11/06/23	200.000	16,067.45	Various	21,131.94	...	-5,064.49	Total of 2 transactions
	Security total:	29,001.14		31,697.90	...	-2,696.76	
COINBASE GLOBAL INC COIN Jul 14 2023 100.0 Call / CUSIP: / Symbol: COIN 07/14/23 C 100.000							
07/13/23	300.000	86,446.61	Various	38,295.96	...	48,150.65	Total of 3 transactions
COINBASE GLOBAL INC COIN Jul 14 2023 107.0 Call / CUSIP: / Symbol: COIN 07/14/23 C 107.000							
07/14/23	600.000	253,600.59	Various	44,795.92	...	208,804.67	Total of 3 transactions
COINBASE GLOBAL INC COIN Jul 21 2023 110.0 Call / CUSIP: / Symbol: COIN 07/21/23 C 110.000							
07/19/23	200.000	79,866.90	Various	29,331.98	...	50,534.92	Total of 2 transactions
07/21/23	200.000	467.54	07/18/23	29,331.97	...	-28,864.43	Option sale
	Security total:	80,334.44		58,663.95	...	21,670.49	

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COINBASE GLOBAL INC COIN Jul 21 2023 111.0 Call / CUSIP: / Symbol: COIN 07/21/23 C 111.000							
07/18/23	100.000	14,133.66	Various	56,012.98	...	-41,879.32	Option sale
07/18/23	77.000	23,048.82	07/14/23	43,940.81	20,891.99 W	0.00	Option sale
	Security total:	37,182.48		99,953.79	20,891.99 W	-41,879.32	
COINBASE GLOBAL INC COIN Jul 28 2023 105.0 Call / CUSIP: / Symbol: COIN 07/28/23 C 105.000							
07/27/23	400.000	1,563.08	Various	44,263.95	42,700.87 W	0.00	Total of 2 transactions
07/28/23	600.000	0.00	07/26/23	96,496.79	...	-96,496.79	Option expiration
	Security total:	1,563.08		140,760.74	42,700.87 W	-96,496.79	
COINBASE GLOBAL INC COIN Jul 28 2023 110.0 Call / CUSIP: / Symbol: COIN 07/28/23 C 110.000							
07/26/23	600.000	14,309.49	Various	135,192.64	...	-120,883.15	Total of 3 transactions
07/26/23	300.000	8,201.24	07/21/23	62,297.96	54,096.72 W	0.00	Option sale
	Security total:	22,510.73		197,490.60	54,096.72 W	-120,883.15	
COINBASE GLOBAL INC COIN Oct 27 2023 100.0 Call / CUSIP: / Symbol: COIN 10/27/23 C 100.000							
10/25/23	606.000	2,640.74	Various	65,197.45	...	-62,556.71	Total of 2 transactions
10/25/23	260.000	1,387.84	10/24/23	19,671.52	18,283.68 W	0.00	Option sale
	Security total:	4,028.58		84,868.97	18,283.68 W	-62,556.71	
COINBASE GLOBAL INC COIN Nov 17 2023 100.0 Call / CUSIP: / Symbol: COIN 11/17/23 C 100.000							
11/15/23	600.000	116,101.78	Various	46,595.81	...	69,505.97	Total of 3 transactions
COINBASE GLOBAL INC COIN Nov 17 2023 105.0 Call / CUSIP: / Symbol: COIN 11/17/23 C 105.000							
11/17/23	327.000	3,107.46	Various	34,424.48	...	-31,317.02	Total of 2 transactions
11/17/23	273.000	2,549.22	11/15/23	18,835.97	12,289.64 W	-3,997.11	Option sale
	Security total:	5,656.68		53,260.45	12,289.64 W	-35,314.13	
COINBASE GLOBAL INC COIN Nov 17 2023 110.0 Call / CUSIP: / Symbol: COIN 11/17/23 C 110.000							
11/15/23	600.000	15,802.60	11/09/23	77,495.82	...	-61,693.22	Option sale
COINBASE GLOBAL INC COIN Nov 24 2023 100.0 Call / CUSIP: / Symbol: COIN 11/24/23 C 100.000							
11/17/23	100.000	30,933.54	11/17/23	30,565.97	...	367.57	Option sale
COINBASE GLOBAL INC COIN Nov 24 2023 110.0 Call / CUSIP: / Symbol: COIN 11/24/23 C 110.000							
11/20/23	600.000	55,702.27	Various	50,795.81	...	4,906.46	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
COINBASE GLOBAL INC COIN Dec 15 2023 145.0 Call / CUSIP: / Symbol: COIN 12/15/23 C 145.000							
12/13/23	184.000	31,709.92	12/13/23	29,561.38	...	2,148.54	Option sale
COINBASE GLOBAL INC COIN Dec 15 2023 150.0 Call / CUSIP: / Symbol: COIN 12/15/23 C 150.000							
12/08/23	200.000	75,866.97	Various	66,131.94	...	9,735.03	Total of 2 transactions
12/13/23	600.000	189,401.20	Various	72,395.81	...	117,005.39	Total of 3 transactions
	Security total:	265,268.17		138,527.75	...	126,740.42	
COINBASE GLOBAL INC COIN Dec 15 2023 155.0 Call / CUSIP: / Symbol: COIN 12/15/23 C 155.000							
12/14/23	366.000	80,687.26	Various	61,141.37	...	19,545.89	Total of 2 transactions
12/14/23	115.000	14,899.48	Various	18,644.93	3,071.99 W	-673.46	Total of 2 transactions
	Security total:	95,586.74		79,786.30	3,071.99 W	18,872.43	
COINBASE GLOBAL INC COIN Dec 29 2023 195.0 Call / CUSIP: / Symbol: COIN 12/29/23 C 195.000							
12/27/23	200.000	39,867.25	12/27/23	26,131.94	...	13,735.31	Option sale
12/29/23	200.000	8,674.13	Various	26,131.93	...	-17,457.80	Total of 3 transactions
	Security total:	48,541.38		52,263.87	...	-3,722.49	
COINBASE GLOBAL INC COIN Dec 29 2023 200.0 Call / CUSIP: / Symbol: COIN 12/29/23 C 200.000							
12/27/23	400.000	42,744.81	Various	70,263.87	...	-27,519.06	Total of 3 transactions
COSTCO WHOLESALE CORP COST Jan 13 2023 495.0 Call / CUSIP: / Symbol: COST 01/13/23 C 495.000							
01/13/23	100.000	433.76	01/11/23	14,435.99	...	-14,002.23	Option sale
COSTCO WHOLESALE CORP COST Apr 06 2023 505.0 Call / CUSIP: / Symbol: COST 04/06/23 C 505.000							
04/05/23	100.000	24,933.57	04/04/23	15,050.99	...	9,882.58	Option sale
COSTCO WHOLESALE CORP COST Apr 06 2023 520.0 Call / CUSIP: / Symbol: COST 04/06/23 C 520.000							
04/06/23	600.000	0.00	04/04/23	6,054.92	...	-6,054.92	Option expiration
COSTCO WHOLESALE CORP COST Jan 13 2023 472.5 Put / CUSIP: / Symbol: COST 01/13/23 P 472.500							
01/12/23	100.000	8,683.58	Various	13,665.99	...	-4,982.41	Total of 2 transactions
SALESFORCE INC CRM Jun 02 2023 250.0 Call / CUSIP: / Symbol: CRM 06/02/23 C 250.000							
05/31/23	90.000	21,990.21	05/30/23	16,889.39	...	5,100.82	Option sale
06/01/23	10.000	84.38	Various	1,876.60	...	-1,792.22	Total of 2 transactions
	Security total:	22,074.59		18,765.99	...	3,308.60	

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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SALESFORCE INC CRM Jun 02 2023 260.0 Call / CUSIP: / Symbol: CRM 06/02/23 C 260.000							
05/31/23	100.000	15,933.64	05/30/23	12,065.99	...	3,867.65	Option sale
SALESFORCE INC CRM Dec 01 2023 242.5 Call / CUSIP: / Symbol: CRM 12/01/23 C 242.500							
11/30/23	77.000	76,948.39	11/29/23	16,605.80	...	60,342.59	Option sale
SALESFORCE INC CRM Dec 08 2023 260.0 Call / CUSIP: / Symbol: CRM 12/08/23 C 260.000							
12/01/23	300.000	55,300.92	Various	39,197.91	...	16,103.01	Total of 2 transactions
SALESFORCE INC CRM Dec 15 2023 257.5 Call / CUSIP: / Symbol: CRM 12/15/23 C 257.500							
12/11/23	400.000	51,734.73	12/08/23	43,463.87	...	8,270.86	Option sale
SALESFORCE INC CRM Dec 15 2023 260.0 Call / CUSIP: / Symbol: CRM 12/15/23 C 260.000							
12/13/23	400.000	59,734.67	12/05/23	62,293.01	...	-2,558.34	Option sale
12/13/23	400.000	51,734.73	12/04/23	67,096.87	15,362.14 W	0.00	Option sale
Security total:		111,469.40		129,389.88	15,362.14 W	-2,558.34	
CRISPR THERAPEUTICS AG CRSP Dec 15 2023 70.0 Call / CUSIP: / Symbol: CRSP 12/15/23 C 70.000							
12/04/23	100.000	63,933.28	12/01/23	30,065.97	...	33,867.31	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Feb 10 2023 122.0 Call / CUSIP: / Symbol: CRWD 02/10/23 C 122.000							
02/10/23	200.000	0.00	02/09/23	10,713.98	...	-10,713.98	Option expiration
CARVANA CO CVNA Apr 14 2023 9.5 Call / CUSIP: / Symbol: CVNA 04/14/23 C 9.500							
04/11/23	200.000	26,587.33	Various	6,531.98	...	20,055.35	Total of 2 transactions
04/14/23	200.000	6,467.49	04/10/23	6,531.97	...	-64.48	Option sale
Security total:		33,054.82		13,063.95	...	19,990.87	
CARVANA CO CVNA Apr 14 2023 12.0 Call / CUSIP: / Symbol: CVNA 04/14/23 C 12.000							
04/13/23	1,000.000	337.68	04/11/23	35,657.87	...	-35,320.19	Option sale
CARVANA CO CVNA May 12 2023 13.0 Call / CUSIP: / Symbol: CVNA 05/12/23 C 13.000							
05/09/23	200.000	19,867.38	05/09/23	12,131.97	...	7,735.41	Option sale
CARVANA CO CVNA Jun 16 2023 20.0 Call / CUSIP: / Symbol: CVNA 06/16/23 C 20.000							
06/08/23	100.000	39,433.45	06/08/23	39,065.99	...	367.46	Option sale

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CARVANA CO CVNA Jun 30 2023 26.0 Call / CUSIP: / Symbol: CVNA 06/30/23 C 26.000							
06/22/23	200.000	35,867.25	Various	24,631.98	...	11,235.27	Total of 2 transactions
CARVANA CO CVNA Aug 04 2023 50.0 Call / CUSIP: / Symbol: CVNA 08/04/23 C 50.000							
08/01/23	600.000	101,601.80	Various	82,595.92	...	19,005.88	Total of 2 transactions
CARVANA CO CVNA Aug 04 2023 54.0 Call / CUSIP: / Symbol: CVNA 08/04/23 C 54.000							
07/25/23	200.000	41,867.20	07/21/23	47,131.98	5,264.78 W	0.00	Option sale
07/28/23	400.000	20,934.90	Various	96,243.25	...	-75,308.35	Option sale
07/28/23	200.000	10,667.45	07/21/23	47,131.97	36,464.52 W	0.00	Option sale
	Security total:	73,469.55		190,507.20	41,729.30 W	-75,308.35	
CARVANA CO CVNA Aug 11 2023 48.0 Call / CUSIP: / Symbol: CVNA 08/11/23 C 48.000							
07/31/23	300.000	89,800.59	07/28/23	71,993.77	...	17,806.82	Option sale
07/31/23	300.000	74,800.71	07/28/23	71,381.96	44.81 W	3,463.56	Option sale
	Security total:	164,601.30		143,375.73	44.81 W	21,270.38	
CARVANA CO CVNA Aug 11 2023 50.0 Call / CUSIP: / Symbol: CVNA 08/11/23 C 50.000							
08/01/23	200.000	81,866.88	Various	62,131.97	...	19,734.91	Total of 2 transactions
08/11/23	600.000	0.00	08/09/23	60,395.92	...	-60,395.92	Option expiration
	Security total:	81,866.88		122,527.89	...	-40,661.01	
CARVANA CO CVNA Aug 11 2023 52.0 Call / CUSIP: / Symbol: CVNA 08/11/23 C 52.000							
08/11/23	400.000	0.00	08/09/23	44,263.95	...	-44,263.95	Option expiration
CARVANA CO CVNA Aug 11 2023 60.0 Call / CUSIP: / Symbol: CVNA 08/11/23 C 60.000							
08/09/23	187.000	932.69	08/01/23	59,062.53	...	-58,129.84	Option sale
08/09/23	413.000	2,082.90	08/01/23	66,270.07	29,327.68 W	-34,859.49	Option sale
	Security total:	3,015.59		125,332.60	29,327.68 W	-92,989.33	
DATADOG INC DDOG Nov 10 2023 90.0 Call / CUSIP: / Symbol: DDOG 11/10/23 C 90.000							
11/07/23	100.000	95,183.04	Various	13,565.97	...	81,617.07	Total of 2 transactions
DATADOG INC DDOG Nov 10 2023 108.0 Call / CUSIP: / Symbol: DDOG 11/10/23 C 108.000							
11/07/23	600.000	49,702.32	Various	39,768.81	...	9,933.51	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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DOMINOS PIZZA INC DPZ Jun 02 2023 300.0 Call / CUSIP: / Symbol: DPZ 06/02/23 C 300.000							
06/01/23	100.000	9,933.69	06/01/23	9,565.99	...	367.70	Option sale
DOMINOS PIZZA INC DPZ Jun 09 2023 310.0 Call / CUSIP: / Symbol: DPZ 06/09/23 C 310.000							
06/01/23	200.000	19,867.38	06/01/23	19,131.97	...	735.41	Option sale
ELEVANCE HEALTH INC ELV Apr 21 2023 500.0 Call / CUSIP: / Symbol: ELV 04/21/23 C 500.000							
04/03/23	15.000	4,115.03	04/03/23	3,179.90	...	935.13	Option sale
ELEVANCE HEALTH INC ELV Apr 21 2023 505.0 Call / CUSIP: / Symbol: ELV 04/21/23 C 505.000							
04/21/23	247.000	0.00	04/03/23	56,956.99	...	-56,956.99	Option expiration
ENPHASE ENERGY INC ENPH Nov 17 2023 93.0 Call / CUSIP: / Symbol: ENPH 11/17/23 C 93.000							
11/15/23	600.000	119,601.76	Various	56,405.82	...	63,195.94	Total of 2 transactions
ENPHASE ENERGY INC ENPH Nov 17 2023 95.0 Call / CUSIP: / Symbol: ENPH 11/17/23 C 95.000							
11/15/23	600.000	160,195.44	Various	33,171.81	...	127,023.63	Total of 6 transactions
ENPHASE ENERGY INC ENPH Dec 01 2023 98.0 Put / CUSIP: / Symbol: ENPH 12/01/23 P 98.000							
11/28/23	449.000	86,731.10	Various	50,466.20	...	36,264.90	Total of 4 transactions
11/28/23	1.000	94.24	11/28/23	113.66	19.42 W	0.00	Option sale
11/29/23	150.000	15,200.56	11/28/23	15,796.38	...	-595.82	Option sale
	Security total:	102,025.90		66,376.24	19.42 W	35,669.08	
ENPHASE ENERGY INC ENPH Jan 27 2023 212.5 Call / CUSIP: / Symbol: ENPH 01/27/23 C 212.500							
01/27/23	100.000	10,883.53	Various	11,165.99	...	-282.46	Total of 2 transactions
ENPHASE ENERGY INC ENPH Jan 27 2023 215.0 Call / CUSIP: / Symbol: ENPH 01/27/23 C 215.000							
01/27/23	100.000	4,933.66	01/27/23	3,865.99	...	1,067.67	Option sale
ENPHASE ENERGY INC ENPH Nov 24 2023 100.0 Call / CUSIP: / Symbol: ENPH 11/24/23 C 100.000							
11/15/23	300.000	77,800.74	11/15/23	40,997.91	...	36,802.83	Option sale
11/20/23	300.000	35,801.07	11/20/23	18,197.90	...	17,603.17	Option sale
11/20/23	600.000	29,602.48	Various	98,592.47	68,989.99 W	0.00	Total of 2 transactions
11/21/23	300.000	27,401.14	11/20/23	60,991.24	...	-33,590.10	Option sale
	Security total:	170,605.43		218,779.52	68,989.99 W	20,815.90	

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2023 1099-B* OMB No. 1545-0715

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02/01/2024

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ENPHASE ENERGY INC ENPH Dec 01 2023 101.0 Call / CUSIP: / Symbol: ENPH 12/01/23 C 101.000							
11/28/23	311.000	38,718.77	Various	35,348.16	...	3,370.61	Total of 2 transactions
ENPHASE ENERGY INC ENPH Dec 01 2023 102.0 Call / CUSIP: / Symbol: ENPH 12/01/23 C 102.000							
11/29/23	600.000	110,765.83	Various	58,344.81	...	52,421.02	Total of 7 transactions
12/01/23	100.000	17,933.65	11/30/23	8,465.97	...	9,467.68	Option sale
	Security total:	128,699.48		66,810.78	...	61,888.70	
ENPHASE ENERGY INC ENPH Dec 01 2023 104.0 Call / CUSIP: / Symbol: ENPH 12/01/23 C 104.000							
11/28/23	1.000	99.34	11/28/23	73.66	...	25.68	Option sale
11/29/23	599.000	59,502.90	Various	44,122.15	...	15,380.75	Total of 2 transactions
	Security total:	59,602.24		44,195.81	...	15,406.43	
ENPHASE ENERGY INC ENPH Dec 01 2023 105.0 Call / CUSIP: / Symbol: ENPH 12/01/23 C 105.000							
11/30/23	1,000.000	21,837.70	Various	59,659.69	...	-37,821.99	Total of 2 transactions
ENPHASE ENERGY INC ENPH Dec 08 2023 110.0 Call / CUSIP: / Symbol: ENPH 12/08/23 C 110.000							
12/01/23	400.000	51,734.73	12/01/23	57,435.87	...	-5,701.14	Option sale
ENPHASE ENERGY INC ENPH Dec 08 2023 115.0 Call / CUSIP: / Symbol: ENPH 12/08/23 C 115.000							
12/05/23	200.000	19,867.41	12/04/23	27,651.30	...	-7,783.89	Option sale
12/05/23	400.000	39,734.83	12/04/23	52,263.87	1,879.36 W	-10,649.68	Option sale
	Security total:	59,602.24		79,915.17	1,879.36 W	-18,433.57	
ENPHASE ENERGY INC ENPH Dec 15 2023 110.0 Call / CUSIP: / Symbol: ENPH 12/15/23 C 110.000							
12/04/23	600.000	244,600.76	Various	120,395.81	...	124,204.95	Total of 3 transactions
ENPHASE ENERGY INC ENPH Dec 15 2023 115.0 Call / CUSIP: / Symbol: ENPH 12/15/23 C 115.000							
12/14/23	600.000	512,483.62	Various	65,551.81	...	446,931.81	Total of 4 transactions
ENPHASE ENERGY INC ENPH Dec 15 2023 120.0 Call / CUSIP: / Symbol: ENPH 12/15/23 C 120.000							
12/12/23	600.000	802.72	12/05/23	79,595.81	...	-78,793.09	Option sale
ENPHASE ENERGY INC ENPH Mar 15 2024 150.0 Call / CUSIP: / Symbol: ENPH 03/15/24 C 150.000							
11/28/23	600.000	120,201.77	11/20/23	92,846.81	...	27,354.96	Option sale
FEDEX CORP FDX Feb 03 2023 195.0 Call / CUSIP: / Symbol: FDX 02/03/23 C 195.000							
01/31/23	400.000	70,733.46	Various	31,184.95	...	39,548.51	Total of 3 transactions

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2023 1099-B* OMB No. 1545-0715

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FEDEX CORP FDX Feb 03 2023 197.5 Call / CUSIP: / Symbol: FDX 02/03/23 C 197.500							
01/31/23	300.000	13,301.00	Various	21,952.61	...	-8,651.61	Option sale
01/31/23	300.000	13,301.00	01/27/23	24,497.96	7,464.64 W	-3,732.32	Option sale
	Security total:	26,602.00		46,450.57	7,464.64 W	-12,383.93	
FEDEX CORP FDX Feb 03 2023 200.0 Call / CUSIP: / Symbol: FDX 02/03/23 C 200.000							
01/27/23	8.000	330.69	01/27/23	325.28	...	5.41	Option sale
FEDEX CORP FDX Mar 17 2023 220.0 Call / CUSIP: / Symbol: FDX 03/17/23 C 220.000							
03/17/23	100.000	44,433.42	Various	8,429.99	...	36,003.43	Total of 3 transactions
FEDEX CORP FDX Mar 24 2023 215.0 Call / CUSIP: / Symbol: FDX 03/24/23 C 215.000							
03/16/23	100.000	25,293.57	Various	12,065.99	...	13,227.58	Total of 3 transactions
FEDEX CORP FDX Mar 24 2023 225.0 Call / CUSIP: / Symbol: FDX 03/24/23 C 225.000							
03/22/23	177.000	24,662.57	03/21/23	21,356.80	...	3,305.77	Option sale
FEDEX CORP FDX Mar 24 2023 227.5 Call / CUSIP: / Symbol: FDX 03/24/23 C 227.500							
03/24/23	200.000	0.00	03/21/23	15,131.97	...	-15,131.97	Option expiration
FEDEX CORP FDX Mar 24 2023 230.0 Call / CUSIP: / Symbol: FDX 03/24/23 C 230.000							
03/24/23	25.000	8.44	03/21/23	5,032.99	...	-5,024.55	Option sale
03/24/23	575.000	0.00	Various	54,619.43	3,766.50 W	-50,852.93	Option expiration
	Security total:	8.44		59,652.42	3,766.50 W	-55,877.48	
FEDEX CORP FDX Jun 23 2023 235.0 Call / CUSIP: / Symbol: FDX 06/23/23 C 235.000							
06/07/23	100.000	27,433.55	06/01/23	21,865.99	...	5,567.56	Option sale
FEDEX CORP FDX Jun 23 2023 245.0 Call / CUSIP: / Symbol: FDX 06/23/23 C 245.000							
06/20/23	300.000	113,800.39	Various	28,997.96	...	84,802.43	Total of 3 transactions
FEDEX CORP FDX Jun 23 2023 255.0 Call / CUSIP: / Symbol: FDX 06/23/23 C 255.000							
06/15/23	600.000	89,601.90	06/14/23	76,580.92	...	13,020.98	Option sale
FEDEX CORP FDX Oct 27 2023 250.0 Call / CUSIP: / Symbol: FDX 10/27/23 C 250.000							
10/27/23	600.000	0.00	10/24/23	39,995.81	...	-39,995.81	Option expiration

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FEDEX CORP FDX Dec 22 2023 290.0 Call / CUSIP: / Symbol: FDX 12/22/23 C 290.000							
12/18/23	500.000	249,666.93	Various	87,329.85	...	162,337.08	Total of 2 transactions
12/19/23	100.000	40,183.48	Various	16,565.97	...	23,617.51	Total of 2 transactions
	Security total:	289,850.41		103,895.82	...	185,954.59	
FEDEX CORP FDX Feb 03 2023 182.5 Put / CUSIP: / Symbol: FDX 02/03/23 P 182.500							
01/30/23	300.000	38,800.42	01/30/23	29,597.96	...	9,202.46	Option sale
FIRST REPUBLIC BANK SAN FRANCI FRC Mar 17 2023 35.0 Call / CUSIP: / Symbol: FRC 03/17/23 C 35.000							
03/14/23	10.000	14,993.26	Various	8,206.60	...	6,786.66	Total of 2 transactions
FIRST SOLAR INC FSLR May 26 2023 212.5 Call / CUSIP: / Symbol: FSLR 05/26/23 C 212.500							
05/26/23	400.000	0.00	05/23/23	27,263.95	...	-27,263.95	Option expiration
FIRST SOLAR INC FSLR May 26 2023 215.0 Call / CUSIP: / Symbol: FSLR 05/26/23 C 215.000							
05/23/23	37.000	1,640.48	05/23/23	1,430.42	...	210.06	Option sale
05/24/23	63.000	3,108.25	05/23/23	2,435.57	...	672.68	Option sale
	Security total:	4,748.73		3,865.99	...	882.74	
FIRST SOLAR INC FSLR May 26 2023 235.0 Call / CUSIP: / Symbol: FSLR 05/26/23 C 235.000							
05/26/23	400.000	0.00	05/16/23	45,053.94	...	-45,053.94	Option expiration
FIRST SOLAR INC FSLR Jun 16 2023 210.0 Call / CUSIP: / Symbol: FSLR 06/16/23 C 210.000							
06/14/23	200.000	2,927.52	Various	17,131.98	...	-14,204.46	Total of 2 transactions
06/15/23	1.000	6.34	06/12/23	85.65	...	-79.31	Option sale
06/16/23	199.000	0.00	06/12/23	17,046.32	...	-17,046.32	Option expiration
	Security total:	2,933.86		34,263.95	...	-31,330.09	
FIRST SOLAR INC FSLR Jul 28 2023 210.0 Call / CUSIP: / Symbol: FSLR 07/28/23 C 210.000							
07/28/23	50.000	47,966.49	Various	11,782.99	...	36,183.50	Total of 2 transactions
FIRST SOLAR INC FSLR Aug 04 2023 210.0 Call / CUSIP: / Symbol: FSLR 08/04/23 C 210.000							
08/04/23	100.000	0.00	08/01/23	15,065.99	...	-15,065.99	Option expiration
FIRST SOLAR INC FSLR Aug 04 2023 215.0 Call / CUSIP: / Symbol: FSLR 08/04/23 C 215.000							
07/28/23	77.000	28,048.78	Various	19,300.81	...	8,747.97	Total of 2 transactions

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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FIRST SOLAR INC FSLR Aug 04 2023 220.0 Call / CUSIP: / Symbol: FSLR 08/04/23 C 220.000							
07/31/23	100.000	23,933.58	07/28/23	24,065.99	132.41 W	0.00	Option sale
08/02/23	200.000	867.53	07/31/23	39,264.39	...	-38,396.86	Option sale
	Security total:	24,801.11		63,330.38	132.41 W	-38,396.86	
FIRST SOLAR INC FSLR May 19 2023 200.0 Put / CUSIP: / Symbol: FSLR 05/19/23 P 200.000							
05/17/23	300.000	23,801.12	05/16/23	19,697.96	...	4,103.16	Option sale
FUBOTV INC FUBO Aug 11 2023 2.5 Call / CUSIP: / Symbol: FUBO 08/11/23 C 2.500							
08/04/23	600.000	58,702.14	Various	27,395.92	...	31,306.22	Total of 2 transactions
ALPHABET INC GOOGL May 19 2023 120.0 Call / CUSIP: / Symbol: GOOGL 05/19/23 C 120.000							
05/16/23	400.000	46,634.71	Various	21,463.95	...	25,170.76	Total of 3 transactions
ALPHABET INC GOOGL Aug 04 2023 130.0 Call / CUSIP: / Symbol: GOOGL 08/04/23 C 130.000							
07/25/23	600.000	85,101.94	Various	84,395.92	...	706.02	Total of 3 transactions
ALPHABET INC GOOGL Dec 15 2023 140.0 Call / CUSIP: / Symbol: GOOGL 12/15/23 C 140.000							
12/07/23	300.000	41,801.02	12/07/23	41,597.91	...	203.11	Option sale
12/14/23	300.000	401.36	12/07/23	41,597.90	...	-41,196.54	Option sale
	Security total:	42,202.38		83,195.81	...	-40,993.43	
GOLDMAN SACHS GROUP INC GS Mar 03 2023 372.5 Call / CUSIP: / Symbol: GS 03/03/23 C 372.500							
02/27/23	100.000	21,933.59	02/27/23	14,065.99	...	7,867.60	Option sale
GOLDMAN SACHS GROUP INC GS Mar 03 2023 375.0 Call / CUSIP: / Symbol: GS 03/03/23 C 375.000							
02/28/23	104.000	699.12	Various	23,923.85	...	-23,224.73	Total of 2 transactions
02/28/23	173.000	1,000.42	Various	21,414.16	13,455.22 W	-6,958.52	Total of 2 transactions
	Security total:	1,699.54		45,338.01	13,455.22 W	-30,183.25	
GOLDMAN SACHS GROUP INC GS Mar 24 2023 330.0 Call / CUSIP: / Symbol: GS 03/24/23 C 330.000							
03/22/23	300.000	23,801.12	03/22/23	23,297.96	...	503.16	Option sale
GOLDMAN SACHS GROUP INC GS Apr 14 2023 335.0 Call / CUSIP: / Symbol: GS 04/14/23 C 335.000							
04/11/23	291.000	24,269.07	Various	14,153.02	...	10,116.05	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GOLDMAN SACHS GROUP INC GS Apr 14 2023 337.5 Call / CUSIP: / Symbol: GS 04/14/23 C 337.500							
04/13/23	400.000	38,735.77	Various	12,078.95	...	26,656.82	Total of 3 transactions
04/14/23	200.000	35,555.24	Various	5,801.97	...	29,753.27	Total of 5 transactions
	Security total:	74,291.01		17,880.92	...	56,410.09	
GOLDMAN SACHS GROUP INC GS Apr 14 2023 340.0 Call / CUSIP: / Symbol: GS 04/14/23 C 340.000							
04/14/23	400.000	33,734.81	Various	9,063.95	...	24,670.86	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Apr 21 2023 350.0 Call / CUSIP: / Symbol: GS 04/21/23 C 350.000							
03/23/23	400.000	88,434.37	Various	76,229.95	...	12,204.42	Total of 4 transactions
04/11/23	35.000	3,476.78	03/27/23	7,023.10	...	-3,546.32	Option sale
	Security total:	91,911.15		83,253.05	...	8,658.10	
GOLDMAN SACHS GROUP INC GS Apr 21 2023 360.0 Call / CUSIP: / Symbol: GS 04/21/23 C 360.000							
04/17/23	300.000	16,601.18	04/14/23	28,897.96	10,471.84 W	-1,824.94	Option sale
04/18/23	300.000	701.30	04/14/23	38,725.80	...	-38,024.50	Option sale
	Security total:	17,302.48		67,623.76	10,471.84 W	-39,849.44	
GOLDMAN SACHS GROUP INC GS May 12 2023 327.5 Call / CUSIP: / Symbol: GS 05/12/23 C 327.500							
05/12/23	400.000	0.00	05/11/23	16,263.95	...	-16,263.95	Option expiration
GOLDMAN SACHS GROUP INC GS May 12 2023 332.5 Call / CUSIP: / Symbol: GS 05/12/23 C 332.500							
05/09/23	200.000	18,267.40	Various	23,331.97	5,064.57 W	0.00	Total of 2 transactions
05/12/23	400.000	0.00	Various	35,428.52	...	-35,428.52	Option expiration
	Security total:	18,267.40		58,760.49	5,064.57 W	-35,428.52	
GOLDMAN SACHS GROUP INC GS May 12 2023 335.0 Call / CUSIP: / Symbol: GS 05/12/23 C 335.000							
05/12/23	600.000	0.00	05/09/23	28,648.92	...	-28,648.92	Option expiration
GOLDMAN SACHS GROUP INC GS May 12 2023 337.5 Call / CUSIP: / Symbol: GS 05/12/23 C 337.500							
05/12/23	600.000	0.00	05/09/23	14,643.92	...	-14,643.92	Option expiration
GOLDMAN SACHS GROUP INC GS Jun 02 2023 335.0 Call / CUSIP: / Symbol: GS 06/02/23 C 335.000							
06/01/23	140.000	327.28	05/30/23	8,912.38	...	-8,585.10	Option sale
GOLDMAN SACHS GROUP INC GS Jun 09 2023 335.0 Call / CUSIP: / Symbol: GS 06/09/23 C 335.000							
06/01/23	200.000	6,787.48	Various	23,931.97	...	-17,144.49	Total of 2 transactions

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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GOLDMAN SACHS GROUP INC GS Jun 16 2023 345.0 Call / CUSIP: / Symbol: GS 06/16/23 C 345.000							
06/16/23	200.000	867.53	06/15/23	11,931.97	...	-11,064.44	Option sale
GOLDMAN SACHS GROUP INC GS Jun 16 2023 347.5 Call / CUSIP: / Symbol: GS 06/16/23 C 347.500							
06/14/23	300.000	8,801.24	06/14/23	24,197.96	...	-15,396.72	Option sale
GOLDMAN SACHS GROUP INC GS Jun 30 2023 317.5 Call / CUSIP: / Symbol: GS 06/30/23 C 317.500							
06/28/23	300.000	40,300.99	06/28/23	28,697.96	...	11,603.03	Option sale
GOLDMAN SACHS GROUP INC GS Jun 30 2023 320.0 Call / CUSIP: / Symbol: GS 06/30/23 C 320.000							
06/29/23	800.000	247,762.16	Various	73,927.89	...	173,834.27	Total of 8 transactions
GOLDMAN SACHS GROUP INC GS Jul 14 2023 335.0 Call / CUSIP: / Symbol: GS 07/14/23 C 335.000							
07/14/23	600.000	15,222.50	Various	35,195.92	...	-19,973.42	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Jul 21 2023 340.0 Call / CUSIP: / Symbol: GS 07/21/23 C 340.000							
07/03/23	600.000	170,242.26	Various	96,395.92	...	73,846.34	Total of 4 transactions
07/05/23	300.000	52,921.89	Various	42,197.96	...	10,723.93	Total of 2 transactions
07/18/23	600.000	200,601.01	Various	63,395.92	...	137,205.09	Total of 2 transactions
Security total:		423,765.16		201,989.80	...	221,775.36	
GOLDMAN SACHS GROUP INC GS Jul 21 2023 350.0 Call / CUSIP: / Symbol: GS 07/21/23 C 350.000							
07/12/23	21.000	2,149.07	07/12/23	2,176.88	27.81 W	0.00	Option sale
07/18/23	600.000	80,601.97	07/12/23	62,201.71	...	18,400.26	Option sale
Security total:		82,751.04		64,378.59	27.81 W	18,400.26	
GOLDMAN SACHS GROUP INC GS Sep 15 2023 330.0 Call / CUSIP: / Symbol: GS 09/15/23 C 330.000							
09/11/23	400.000	110,733.74	Various	70,872.16	...	39,861.58	Total of 2 transactions
09/12/23	200.000	39,367.00	Various	32,092.44	...	7,274.56	Total of 2 transactions
Security total:		150,100.74		102,964.60	...	47,136.14	
GOLDMAN SACHS GROUP INC GS Sep 15 2023 332.5 Call / CUSIP: / Symbol: GS 09/15/23 C 332.500							
09/12/23	600.000	149,600.74	Various	82,896.60	...	66,704.14	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Sep 15 2023 335.0 Call / CUSIP: / Symbol: GS 09/15/23 C 335.000							
09/13/23	400.000	70,075.06	Various	64,264.40	...	5,810.66	Total of 3 transactions

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(continued)

02/01/2024

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GOLDMAN SACHS GROUP INC GS Sep 15 2023 337.5 Call / CUSIP: / Symbol: GS 09/15/23 C 337.500								
09/12/23	600.000	125,624.93	Various	58,866.60	...	66,758.33	Total of 3 transactions	
GOLDMAN SACHS GROUP INC GS Oct 13 2023 322.5 Call / CUSIP: / Symbol: GS 10/13/23 C 322.500								
10/13/23	600.000	2,602.70	Various	58,595.81	...	-55,993.11	Total of 2 transactions	
GOLDMAN SACHS GROUP INC GS Oct 20 2023 355.0 Call / CUSIP: / Symbol: GS 10/20/23 C 355.000								
10/20/23	600.000	0.00	09/12/23	126,250.59	...	-126,250.59	Option expiration	
GOLDMAN SACHS GROUP INC GS Nov 03 2023 315.0 Call / CUSIP: / Symbol: GS 11/03/23 C 315.000								
11/02/23	600.000	31,702.46	Various	30,395.81	...	1,306.65	Total of 2 transactions	
GOLDMAN SACHS GROUP INC GS Nov 10 2023 335.0 Call / CUSIP: / Symbol: GS 11/10/23 C 335.000								
11/03/23	300.000	37,521.06	Various	23,597.90	...	13,923.16	Total of 4 transactions	
11/07/23	300.000	7,864.30	Various	23,597.91	...	-15,733.61	Total of 2 transactions	
Security total:		45,385.36		47,195.81	...	-1,810.45		
GOLDMAN SACHS GROUP INC GS Nov 17 2023 340.0 Call / CUSIP: / Symbol: GS 11/17/23 C 340.000								
11/14/23	102.000	16,252.33	11/14/23	12,173.29	...	4,079.04	Option sale	
GOLDMAN SACHS GROUP INC GS Nov 17 2023 342.5 Call / CUSIP: / Symbol: GS 11/17/23 C 342.500								
11/14/23	600.000	121,701.74	Various	48,995.81	...	72,705.93	Total of 2 transactions	
GOLDMAN SACHS GROUP INC GS Nov 17 2023 360.0 Call / CUSIP: / Symbol: GS 11/17/23 C 360.000								
08/28/23	600.000	185,600.45	Various	173,130.92	...	12,469.53	Total of 2 transactions	
GOLDMAN SACHS GROUP INC GS Nov 17 2023 380.0 Call / CUSIP: / Symbol: GS 11/17/23 C 380.000								
07/18/23	600.000	223,630.83	Various	153,612.92	...	70,017.91	Total of 4 transactions	
GOLDMAN SACHS GROUP INC GS Nov 17 2023 400.0 Call / CUSIP: / Symbol: GS 11/17/23 C 400.000								
07/25/23	600.000	239,600.70	Various	84,817.92	...	154,782.78	Total of 2 transactions	
GOLDMAN SACHS GROUP INC GS Dec 01 2023 342.5 Call / CUSIP: / Symbol: GS 12/01/23 C 342.500								
11/29/23	600.000	116,601.78	Various	58,318.81	...	58,282.97	Total of 2 transactions	
GOLDMAN SACHS GROUP INC GS Dec 01 2023 345.0 Call / CUSIP: / Symbol: GS 12/01/23 C 345.000								
11/30/23	1,000.000	116,836.94	Various	70,659.69	...	46,177.25	Total of 2 transactions	

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2023 1099-B* OMB No. 1545-0715

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GOLDMAN SACHS GROUP INC GS Dec 01 2023 347.5 Call / CUSIP: / Symbol: GS 12/01/23 C 347.500							
12/01/23	400.000	23,134.96	Various	14,263.87	...	8,871.09	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Dec 08 2023 350.0 Call / CUSIP: / Symbol: GS 12/08/23 C 350.000							
12/08/23	400.000	17,335.01	12/06/23	48,263.87	...	-30,928.86	Option sale
GOLDMAN SACHS GROUP INC GS Dec 08 2023 352.5 Call / CUSIP: / Symbol: GS 12/08/23 C 352.500							
12/06/23	292.000	20,246.50	12/05/23	32,312.63	...	-12,066.13	Option sale
GOLDMAN SACHS GROUP INC GS Dec 15 2023 355.0 Call / CUSIP: / Symbol: GS 12/15/23 C 355.000							
12/11/23	6.000	1,316.02	12/11/23	903.96	...	412.06	Option sale
GOLDMAN SACHS GROUP INC GS Dec 15 2023 357.5 Call / CUSIP: / Symbol: GS 12/15/23 C 357.500							
12/13/23	600.000	305,600.28	Various	64,767.81	...	240,832.47	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Dec 15 2023 360.0 Call / CUSIP: / Symbol: GS 12/15/23 C 360.000							
12/13/23	600.000	51,802.31	12/11/23	51,522.81	...	279.50	Option sale
GOLDMAN SACHS GROUP INC GS Dec 15 2023 362.5 Call / CUSIP: / Symbol: GS 12/15/23 C 362.500							
12/14/23	600.000	1,239,046.80	Various	130,950.81	...	1,108,095.99	Total of 5 transactions
GOLDMAN SACHS GROUP INC GS Dec 15 2023 367.5 Call / CUSIP: / Symbol: GS 12/15/23 C 367.500							
12/14/23	1,200.000	949,696.84	Various	114,598.62	...	835,098.22	Total of 5 transactions
GOLDMAN SACHS GROUP INC GS Dec 22 2023 382.5 Call / CUSIP: / Symbol: GS 12/22/23 C 382.500							
12/22/23	600.000	98,001.94	Various	78,695.82	...	19,306.12	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Mar 03 2023 352.5 Put / CUSIP: / Symbol: GS 03/03/23 P 352.500							
02/28/23	100.000	22,683.60	Various	14,104.99	...	8,578.61	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Jun 30 2023 310.0 Put / CUSIP: / Symbol: GS 06/30/23 P 310.000							
06/28/23	200.000	29,867.30	06/28/23	24,131.97	...	5,735.33	Option sale
GOLDMAN SACHS GROUP INC GS Jul 14 2023 325.0 Put / CUSIP: / Symbol: GS 07/14/23 P 325.000							
07/14/23	300.000	8,801.24	07/13/23	52,750.71	...	-43,949.47	Option sale
07/14/23	300.000	11,801.21	07/13/23	32,297.96	20,496.75 W	0.00	Option sale
Security total:		20,602.45		85,048.67	20,496.75 W	-43,949.47	

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TD Ameritrade Clearing, Inc.

Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HOME DEPOT INC HD Nov 17 2023 300.0 Call / CUSIP: / Symbol: HD 11/17/23 C 300.000							
11/14/23	50.000	24,966.70	11/13/23	9,282.98	...	15,683.72	Option sale
HOME DEPOT INC HD Nov 17 2023 310.0 Call / CUSIP: / Symbol: HD 11/17/23 C 310.000							
11/14/23	600.000	108,201.85	Various	48,392.81	...	59,809.04	Total of 2 transactions
11/17/23	400.000	10,735.05	Various	9,463.87	...	1,271.18	Total of 2 transactions
	Security total:	118,936.90		57,856.68	...	61,080.22	
HOME DEPOT INC HD Nov 24 2023 312.5 Call / CUSIP: / Symbol: HD 11/24/23 C 312.500							
11/24/23	600.000	0.00	11/20/23	48,722.82	...	-48,722.82	Option expiration
HOME DEPOT INC HD Nov 24 2023 315.0 Call / CUSIP: / Symbol: HD 11/24/23 C 315.000							
11/15/23	1.000	104.34	11/14/23	103.66	...	0.68	Option sale
11/15/23	229.000	22,598.19	Various	23,738.07	1,139.88 W	0.00	Total of 2 transactions
11/21/23	998.000	4,977.86	Various	79,886.59	...	-74,908.73	Option sale
11/21/23	2.000	-638.03	11/14/23	207.32	845.35 W	0.00	Option sale
	Security total:	27,042.36		103,935.64	1,985.23 W	-74,908.05	
HESS CORPORATION HES Apr 06 2023 145.0 Call / CUSIP: / Symbol: HES 04/06/23 C 145.000							
04/03/23	200.000	26,367.33	Various	20,131.97	...	6,235.36	Total of 2 transactions
INTUITIVE SURGICAL INC ISRG Jul 21 2023 360.0 Call / CUSIP: / Symbol: ISRG 07/21/23 C 360.000							
06/29/23	100.000	29,933.53	06/14/23	22,065.99	...	7,867.54	Option sale
06/30/23	100.000	39,933.45	06/14/23	22,065.98	...	17,867.47	Option sale
	Security total:	69,866.98		44,131.97	...	25,735.01	
INTUITIVE SURGICAL INC ISRG Jul 21 2023 370.0 Call / CUSIP: / Symbol: ISRG 07/21/23 C 370.000							
06/15/23	400.000	51,734.65	06/14/23	50,778.94	...	955.71	Option sale
JP MORGAN CHASE & CO JPM Apr 21 2023 140.0 Call / CUSIP: / Symbol: JPM 04/21/23 C 140.000							
04/13/23	596.000	7,349.20	Various	65,953.28	58,604.08 W	0.00	Total of 3 transactions
04/14/23	200.000	25,867.33	04/14/23	14,131.97	...	11,735.36	Option sale
04/14/23	4.000	437.35	03/21/23	442.64	5.29 W	0.00	Option sale
04/17/23	300.000	44,800.95	04/14/23	50,994.64	6,193.69 W	0.00	Option sale
04/18/23	500.000	71,768.28	Various	66,271.75	...	5,496.53	Total of 3 transactions
04/21/23	100.000	6,183.73	Various	8,130.55	...	-1,946.82	Total of 2 transactions
	Security total:	156,406.84		205,924.83	64,803.06 W	15,285.07	

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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JP MORGAN CHASE & CO JPM Jun 30 2023 140.0 Call / CUSIP: / Symbol: JPM 06/30/23 C 140.000							
06/29/23	1,000.000	174,336.30	Various	48,859.87	...	125,476.43	Total of 2 transactions
JP MORGAN CHASE & CO JPM Jul 21 2023 145.0 Call / CUSIP: / Symbol: JPM 07/21/23 C 145.000							
06/29/23	600.000	108,201.75	Various	96,395.92	...	11,805.83	Total of 2 transactions
JP MORGAN CHASE & CO JPM Jul 21 2023 150.0 Call / CUSIP: / Symbol: JPM 07/21/23 C 150.000							
07/12/23	400.000	81,734.41	06/30/23	33,515.32	...	48,219.09	Option sale
07/13/23	200.000	42,567.20	Various	16,581.60	...	25,985.60	Total of 2 transactions
Security total:		124,301.61		50,096.92	...	74,204.69	
ELI LILLY AND COMPANY LLY Oct 27 2023 600.0 Call / CUSIP: / Symbol: LLY 10/27/23 C 600.000							
10/27/23	200.000	0.00	Various	50,131.94	...	-50,131.94	Option expiration
ELI LILLY AND COMPANY LLY Oct 27 2023 610.0 Call / CUSIP: / Symbol: LLY 10/27/23 C 610.000							
10/24/23	93.000	19,003.27	10/24/23	12,616.35	...	6,386.92	Option sale
LAM RESEARCH CORP LRCX Feb 24 2023 495.0 Call / CUSIP: / Symbol: LRCX 02/24/23 C 495.000							
02/24/23	100.000	0.00	02/22/23	11,065.99	...	-11,065.99	Option expiration
LAM RESEARCH CORP LRCX Feb 24 2023 500.0 Call / CUSIP: / Symbol: LRCX 02/24/23 C 500.000							
02/23/23	100.000	13,183.67	Various	14,065.99	...	-882.32	Total of 2 transactions
LAM RESEARCH CORP LRCX Mar 03 2023 490.0 Call / CUSIP: / Symbol: LRCX 03/03/23 C 490.000							
03/03/23	100.000	22,973.60	Various	6,065.99	...	16,907.61	Total of 3 transactions
LAM RESEARCH CORP LRCX Mar 03 2023 492.5 Call / CUSIP: / Symbol: LRCX 03/03/23 C 492.500							
03/03/23	100.000	933.76	03/03/23	10,065.99	...	-9,132.23	Option sale
LAM RESEARCH CORP LRCX Mar 03 2023 510.0 Call / CUSIP: / Symbol: LRCX 03/03/23 C 510.000							
03/02/23	100.000	1,134.76	Various	9,065.99	...	-7,931.23	Total of 2 transactions
LAM RESEARCH CORP LRCX Mar 17 2023 525.0 Call / CUSIP: / Symbol: LRCX 03/17/23 C 525.000							
03/16/23	100.000	16,183.65	Various	10,198.27	...	5,985.38	Total of 2 transactions
03/16/23	200.000	17,867.40	Various	20,131.97	2,264.57 W	0.00	Total of 2 transactions
03/17/23	100.000	14,933.65	03/17/23	7,198.28	...	7,735.37	Option sale
Security total:		48,984.70		37,528.52	2,264.57 W	13,720.75	

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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

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LAM RESEARCH CORP LRCX Mar 24 2023 535.0 Call / CUSIP: / Symbol: LRCX 03/24/23 C 535.000							
03/22/23	100.000	17,993.63	Various	12,825.99	...	5,167.64	Total of 2 transactions
LAM RESEARCH CORP LRCX Mar 31 2023 530.0 Call / CUSIP: / Symbol: LRCX 03/31/23 C 530.000							
03/30/23	200.000	78,831.92	Various	23,131.97	...	55,699.95	Total of 4 transactions
LAM RESEARCH CORP LRCX Mar 31 2023 540.0 Call / CUSIP: / Symbol: LRCX 03/31/23 C 540.000							
03/29/23	200.000	3,667.51	03/27/23	35,131.97	...	-31,464.46	Option sale
LAM RESEARCH CORP LRCX Mar 31 2023 550.0 Call / CUSIP: / Symbol: LRCX 03/31/23 C 550.000							
03/31/23	100.000	233.77	03/23/23	27,530.99	...	-27,297.22	Option sale
LAM RESEARCH CORP LRCX Apr 06 2023 540.0 Call / CUSIP: / Symbol: LRCX 04/06/23 C 540.000							
04/04/23	100.000	5,883.72	Various	20,065.99	...	-14,182.27	Total of 2 transactions
LAM RESEARCH CORP LRCX Apr 21 2023 520.0 Call / CUSIP: / Symbol: LRCX 04/21/23 C 520.000							
04/14/23	100.000	82,433.12	Various	75,065.99	...	7,367.13	Total of 2 transactions
04/19/23	100.000	19,933.61	04/14/23	62,065.98	...	-42,132.37	Option sale
	Security total:	102,366.73		137,131.97	...	-34,765.24	
LAM RESEARCH CORP LRCX May 26 2023 600.0 Call / CUSIP: / Symbol: LRCX 05/26/23 C 600.000							
05/25/23	50.000	11,716.80	05/25/23	11,532.99	...	183.81	Option sale
LAM RESEARCH CORP LRCX Jun 02 2023 630.0 Call / CUSIP: / Symbol: LRCX 06/02/23 C 630.000							
06/01/23	50.000	19,966.73	06/01/23	15,973.00	...	3,993.73	Option sale
06/02/23	50.000	1,316.88	06/01/23	13,069.98	...	-11,753.10	Option sale
	Security total:	21,283.61		29,042.98	...	-7,759.37	
LAM RESEARCH CORP LRCX Jul 14 2023 650.0 Call / CUSIP: / Symbol: LRCX 07/14/23 C 650.000							
07/14/23	100.000	9,933.69	07/13/23	20,065.99	...	-10,132.30	Option sale
LAM RESEARCH CORP LRCX Jul 14 2023 685.0 Call / CUSIP: / Symbol: LRCX 07/14/23 C 685.000							
07/14/23	200.000	0.00	07/03/23	45,131.97	...	-45,131.97	Option expiration
LAM RESEARCH CORP LRCX Sep 15 2023 685.0 Call / CUSIP: / Symbol: LRCX 09/15/23 C 685.000							
09/13/23	100.000	13,933.55	09/12/23	13,666.09	...	267.46	Option sale

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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LAM RESEARCH CORP LRCX Sep 15 2023 690.0 Call / CUSIP: / Symbol: LRCX 09/15/23 C 690.000							
09/14/23	244.000	1,704.70	09/12/23	58,655.50	...	-56,950.80	Option sale
09/14/23	156.000	985.90	09/12/23	23,375.28	22,389.38 W	0.00	Option sale
	Security total:	2,690.60		82,030.78	22,389.38 W	-56,950.80	
LAM RESEARCH CORP LRCX Oct 06 2023 660.0 Call / CUSIP: / Symbol: LRCX 10/06/23 C 660.000							
10/04/23	100.000	4,215.63	Various	28,566.10	...	-24,350.47	Total of 4 transactions
LAM RESEARCH CORP LRCX Nov 10 2023 670.0 Call / CUSIP: / Symbol: LRCX 11/10/23 C 670.000							
11/07/23	148.000	16,773.08	Various	18,349.31	...	-1,576.23	Total of 2 transactions
11/07/23	52.000	4,250.33	11/06/23	6,274.30	661.68 W	-1,362.29	Option sale
	Security total:	21,023.41		24,623.61	661.68 W	-2,938.52	
LAM RESEARCH CORP LRCX Nov 17 2023 700.0 Call / CUSIP: / Symbol: LRCX 11/17/23 C 700.000							
11/10/23	200.000	80,866.93	Various	38,827.94	...	42,038.99	Total of 2 transactions
LAM RESEARCH CORP LRCX Nov 17 2023 710.0 Call / CUSIP: / Symbol: LRCX 11/17/23 C 710.000							
11/14/23	200.000	66,867.04	Various	46,131.94	...	20,735.10	Total of 2 transactions
LAM RESEARCH CORP LRCX Nov 17 2023 715.0 Call / CUSIP: / Symbol: LRCX 11/17/23 C 715.000							
11/10/23	300.000	108,802.49	Various	51,195.91	...	57,606.58	Total of 4 transactions
11/14/23	100.000	25,933.58	11/13/23	19,665.97	...	6,267.61	Option sale
11/16/23	200.000	67,867.04	Various	38,057.94	...	29,809.10	Total of 2 transactions
	Security total:	202,603.11		108,919.82	...	93,683.29	
LAM RESEARCH CORP LRCX Nov 17 2023 730.0 Call / CUSIP: / Symbol: LRCX 11/17/23 C 730.000							
11/16/23	300.000	25,901.15	11/10/23	50,897.91	...	-24,996.76	Option sale
11/17/23	300.000	0.00	11/10/23	50,897.90	...	-50,897.90	Option expiration
	Security total:	25,901.15		101,795.81	...	-75,894.66	
LAM RESEARCH CORP LRCX Dec 01 2023 725.0 Call / CUSIP: / Symbol: LRCX 12/01/23 C 725.000							
12/01/23	100.000	5,433.75	11/30/23	14,565.97	...	-9,132.22	Option sale
LAM RESEARCH CORP LRCX Dec 01 2023 730.0 Call / CUSIP: / Symbol: LRCX 12/01/23 C 730.000							
11/29/23	200.000	84,866.90	Various	28,731.94	...	56,134.96	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

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02/01/2024

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LAM RESEARCH CORP LRCX Dec 01 2023 740.0 Call / CUSIP: / Symbol: LRCX 12/01/23 C 740.000							
11/27/23	50.000	17,466.76	11/22/23	16,782.98	...	683.78	Option sale
LAM RESEARCH CORP LRCX Dec 22 2023 800.0 Call / CUSIP: / Symbol: LRCX 12/22/23 C 800.000							
12/19/23	100.000	42,433.45	12/19/23	36,065.97	...	6,367.48	Option sale
12/20/23	300.000	111,800.48	Various	89,465.91	...	22,334.57	Total of 3 transactions
12/21/23	100.000	4,933.75	12/20/23	24,065.97	...	-19,132.22	Option sale
Security total:		159,167.68		149,597.85	...	9,569.83	
LAM RESEARCH CORP LRCX Nov 17 2023 690.0 Put / CUSIP: / Symbol: LRCX 11/17/23 P 690.000							
11/17/23	100.000	39,933.47	11/16/23	25,065.97	...	14,867.50	Option sale
LULULEMON ATHLETICA INC LULU Apr 06 2023 370.0 Call / CUSIP: / Symbol: LULU 04/06/23 C 370.000							
03/31/23	100.000	14,185.66	Various	16,565.99	...	-2,380.33	Total of 2 transactions
LULULEMON ATHLETICA INC LULU Apr 14 2023 385.0 Call / CUSIP: / Symbol: LULU 04/14/23 C 385.000							
03/31/23	100.000	16,933.63	03/31/23	16,065.99	...	867.64	Option sale
MONGODB INC MDB Jun 16 2023 400.0 Call / CUSIP: / Symbol: MDB 06/16/23 C 400.000							
06/12/23	100.000	34,933.49	06/09/23	27,565.99	...	7,367.50	Option sale
MONGODB INC MDB Jun 16 2023 415.0 Call / CUSIP: / Symbol: MDB 06/16/23 C 415.000							
06/13/23	100.000	13,633.66	06/09/23	13,065.99	...	567.67	Option sale
06/15/23	100.000	1,433.76	06/09/23	13,065.98	...	-11,632.22	Option sale
Security total:		15,067.42		26,131.97	...	-11,064.55	
MONGODB INC MDB Dec 01 2023 430.0 Call / CUSIP: / Symbol: MDB 12/01/23 C 430.000							
11/29/23	400.000	165,736.83	Various	56,263.87	...	109,472.96	Total of 5 transactions
MONGODB INC MDB Dec 22 2023 435.0 Call / CUSIP: / Symbol: MDB 12/22/23 C 435.000							
12/11/23	200.000	49,090.18	Various	46,131.94	...	2,958.24	Total of 3 transactions
MONGODB INC MDB Dec 22 2023 450.0 Call / CUSIP: / Symbol: MDB 12/22/23 C 450.000							
12/14/23	600.000	107,601.87	12/11/23	107,825.81	...	-223.94	Option sale

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MERCADOLIBRE INC MELI Mar 03 2023 1250.0 Call / CUSIP: / Symbol: MELI 03/03/23 C 1250.000							
03/02/23	20.000	4,586.72	Various	4,013.20	...	573.52	Total of 2 transactions
03/03/23	50.000	386.75	Various	3,782.99	...	-3,396.24	Total of 2 transactions
	Security total:	4,973.47		7,796.19	...	-2,822.72	
MERCADOLIBRE INC MELI Mar 17 2023 1275.0 Call / CUSIP: / Symbol: MELI 03/17/23 C 1275.000							
03/17/23	67.000	0.00	03/14/23	16,057.21	...	-16,057.21	Option expiration
MERCADOLIBRE INC MELI May 12 2023 1335.0 Call / CUSIP: / Symbol: MELI 05/12/23 C 1335.000							
05/10/23	10.000	6,993.32	05/10/23	5,706.60	...	1,286.72	Option sale
MERCADOLIBRE INC MELI May 19 2023 1350.0 Call / CUSIP: / Symbol: MELI 05/19/23 C 1350.000							
05/18/23	30.000	14,980.01	05/18/23	7,519.79	...	7,460.22	Option sale
05/19/23	10.000	0.00	05/18/23	2,506.60	...	-2,506.60	Option expiration
	Security total:	14,980.01		10,026.39	...	4,953.62	
MERCADOLIBRE INC MELI Jun 02 2023 1300.0 Call / CUSIP: / Symbol: MELI 06/02/23 C 1300.000							
06/02/23	40.000	0.00	06/01/23	13,626.40	...	-13,626.40	Option expiration
MERCADOLIBRE INC MELI Jun 30 2023 1240.0 Call / CUSIP: / Symbol: MELI 06/30/23 C 1240.000							
06/29/23	1.000	199.34	06/28/23	676.98	...	-477.64	Option sale
06/29/23	49.000	3,642.52	06/28/23	18,132.34	326.32 W	-14,163.50	Option sale
	Security total:	3,841.86		18,809.32	326.32 W	-14,641.14	
MERCADOLIBRE INC MELI Jul 07 2023 1270.0 Call / CUSIP: / Symbol: MELI 07/07/23 C 1270.000							
07/05/23	77.000	46,148.63	06/29/23	57,800.81	...	-11,652.18	Option sale
MERCADOLIBRE INC MELI Jul 07 2023 1280.0 Call / CUSIP: / Symbol: MELI 07/07/23 C 1280.000							
07/06/23	40.000	3,973.48	07/05/23	18,826.39	...	-14,852.91	Option sale
MERCADOLIBRE INC MELI Jul 14 2023 1200.0 Call / CUSIP: / Symbol: MELI 07/14/23 C 1200.000							
07/13/23	57.000	7,792.19	Various	19,987.61	...	-12,195.42	Total of 2 transactions
MERCADOLIBRE INC MELI Oct 13 2023 1320.0 Call / CUSIP: / Symbol: MELI 10/13/23 C 1320.000							
10/12/23	46.000	429.54	10/10/23	18,430.35	...	-18,000.81	Option sale
10/13/23	54.000	0.00	10/10/23	21,635.62	...	-21,635.62	Option expiration
	Security total:	429.54		40,065.97	...	-39,636.43	

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TD Ameritrade Clearing, Inc.

Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MERCADOLIBRE INC MELI Nov 17 2023	1450.0	Call / CUSIP: / Symbol: MELI 11/17/23	C	1450.000			
11/14/23	50.000	48,866.51	Various	41,610.98	...	7,255.53	Total of 3 transactions
MERCADOLIBRE INC MELI Nov 17 2023	1460.0	Call / CUSIP: / Symbol: MELI 11/17/23	C	1460.000			
11/15/23	100.000	122,812.82	Various	79,465.97	...	43,346.85	Total of 9 transactions
META PLATFORMS INC META Jan 20 2023	143.0	Call / CUSIP: / Symbol: META 01/20/23	C	143.000			
01/20/23	400.000	535.05	01/19/23	3,863.95	...	-3,328.90	Option sale
META PLATFORMS INC META Jan 20 2023	145.0	Call / CUSIP: / Symbol: META 01/20/23	C	145.000			
01/20/23	600.000	10.80	Various	3,395.92	...	-3,385.12	Total of 2 transactions
META PLATFORMS INC META Feb 24 2023	177.5	Call / CUSIP: / Symbol: META 02/24/23	C	177.500			
02/21/23	200.000	26,066.94	Various	24,931.97	...	1,134.97	Total of 2 transactions
META PLATFORMS INC META Feb 24 2023	180.0	Call / CUSIP: / Symbol: META 02/24/23	C	180.000			
02/21/23	300.000	25,232.73	Various	23,597.96	...	1,634.77	Total of 3 transactions
META PLATFORMS INC META Feb 24 2023	182.5	Call / CUSIP: / Symbol: META 02/24/23	C	182.500			
02/22/23	600.000	9,202.40	Various	33,995.92	...	-24,793.52	Total of 2 transactions
META PLATFORMS INC META Mar 03 2023	180.0	Call / CUSIP: / Symbol: META 03/03/23	C	180.000			
02/28/23	100.000	14,933.65	02/28/23	12,365.99	...	2,567.66	Option sale
META PLATFORMS INC META Mar 03 2023	182.5	Call / CUSIP: / Symbol: META 03/03/23	C	182.500			
02/28/23	400.000	40,734.76	Various	37,463.95	...	3,270.81	Total of 3 transactions
03/01/23	100.000	7,133.71	02/28/23	6,698.26	...	435.45	Option sale
03/01/23	200.000	13,867.43	02/28/23	15,331.97	1,464.54 W	0.00	Option sale
03/02/23	100.000	533.77	02/28/23	6,698.25	...	-6,164.48	Option sale
Security total:		62,269.67		66,192.43	1,464.54 W	-2,458.22	
META PLATFORMS INC META Mar 10 2023	187.5	Call / CUSIP: / Symbol: META 03/10/23	C	187.500			
03/03/23	200.000	42,805.19	Various	29,931.97	...	12,873.22	Total of 3 transactions

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META PLATFORMS INC META Mar 10 2023 195.0 Call / CUSIP: / Symbol: META 03/10/23 C 195.000							
03/03/23	100.000	12,933.67	03/03/23	6,665.99	...	6,267.68	Option sale
03/06/23	300.000	55,800.86	Various	19,997.95	...	35,802.91	Total of 2 transactions
03/07/23	500.000	66,768.32	Various	36,229.94	...	30,538.38	Total of 4 transactions
	Security total:	135,502.85		62,893.88	...	72,608.97	
META PLATFORMS INC META Mar 17 2023 190.0 Call / CUSIP: / Symbol: META 03/17/23 C 190.000							
03/13/23	100.000	9,933.69	03/13/23	7,365.99	...	2,567.70	Option sale
03/14/23	100.000	25,841.56	Various	7,065.99	...	18,775.57	Total of 2 transactions
	Security total:	35,775.25		14,431.98	...	21,343.27	
META PLATFORMS INC META May 05 2023 250.0 Call / CUSIP: / Symbol: META 05/05/23 C 250.000							
04/27/23	300.000	61,300.82	04/27/23	54,071.96	...	7,228.86	Option sale
05/03/23	600.000	5,602.57	04/27/23	92,774.92	...	-87,172.35	Option sale
	Security total:	66,903.39		146,846.88	...	-79,943.49	
META PLATFORMS INC META May 12 2023 240.0 Call / CUSIP: / Symbol: META 05/12/23 C 240.000							
05/09/23	200.000	23,867.35	05/09/23	18,664.30	...	5,203.05	Option sale
05/09/23	100.000	11,933.67	05/05/23	17,065.99	5,132.32 W	0.00	Option sale
05/10/23	200.000	24,067.34	Various	14,931.97	...	9,135.37	Total of 2 transactions
	Security total:	59,868.36		50,662.26	5,132.32 W	14,338.42	
META PLATFORMS INC META May 19 2023 240.0 Call / CUSIP: / Symbol: META 05/19/23 C 240.000							
03/22/23	200.000	99,866.74	03/20/23	74,131.97	...	25,734.77	Option sale
META PLATFORMS INC META May 19 2023 247.5 Call / CUSIP: / Symbol: META 05/19/23 C 247.500							
05/18/23	200.000	18,667.39	Various	17,131.97	...	1,535.42	Total of 2 transactions
META PLATFORMS INC META Jun 02 2023 270.0 Call / CUSIP: / Symbol: META 06/02/23 C 270.000							
06/01/23	200.000	49,867.14	Various	21,731.97	...	28,135.17	Total of 2 transactions
META PLATFORMS INC META Jun 02 2023 277.5 Call / CUSIP: / Symbol: META 06/02/23 C 277.500							
06/01/23	100.000	7,433.71	06/01/23	9,165.99	...	-1,732.28	Option sale
META PLATFORMS INC META Jun 16 2023 200.0 Call / CUSIP: / Symbol: META 06/16/23 C 200.000							
02/02/23	150.000	179,896.53	02/01/23	53,348.98	...	126,547.55	Option sale

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Proceeds from Broker and Barter Exchange Transactions

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META PLATFORMS INC META Jun 16 2023 240.0 Call / CUSIP: / Symbol: META 06/16/23 C 240.000							
03/16/23	400.000	283,732.81	Various	126,264.82	...	157,467.99	Total of 2 transactions
04/26/23	400.000	174,243.69	Various	121,253.08	...	52,990.61	Total of 5 transactions
04/27/23	100.000	119,932.81	02/02/23	29,065.98	...	90,866.83	Option sale
05/01/23	100.000	134,932.69	02/02/23	29,065.99	...	105,866.70	Option sale
	Security total:	712,842.00		305,649.87	...	407,192.13	
META PLATFORMS INC META Jul 28 2023 275.0 Call / CUSIP: / Symbol: META 07/28/23 C 275.000							
07/27/23	10.000	47,493.00	07/26/23	28,456.60	...	19,036.40	Option sale
META PLATFORMS INC META Jul 28 2023 340.0 Call / CUSIP: / Symbol: META 07/28/23 C 340.000							
07/26/23	600.000	143,601.46	Various	139,595.92	...	4,005.54	Total of 2 transactions
META PLATFORMS INC META Dec 15 2023 330.0 Call / CUSIP: / Symbol: META 12/15/23 C 330.000							
12/11/23	388.000	103,050.28	Various	83,075.96	...	19,974.32	Total of 4 transactions
META PLATFORMS INC META Dec 15 2023 337.5 Call / CUSIP: / Symbol: META 12/15/23 C 337.500							
12/12/23	300.000	73,900.76	Various	43,697.91	...	30,202.85	Total of 2 transactions
META PLATFORMS INC META Dec 15 2023 340.0 Call / CUSIP: / Symbol: META 12/15/23 C 340.000							
12/13/23	300.000	67,300.82	Various	54,197.91	...	13,102.91	Total of 2 transactions
MODERNA INC MRNA Apr 06 2023 170.0 Call / CUSIP: / Symbol: MRNA 04/06/23 C 170.000							
04/04/23	100.000	1,733.76	04/03/23	3,165.99	...	-1,432.23	Option sale
MICROSOFT CORP MSFT Mar 24 2023 282.5 Call / CUSIP: / Symbol: MSFT 03/24/23 C 282.500							
03/22/23	5.000	521.69	03/22/23	473.30	...	48.39	Option sale
MICROSOFT CORP MSFT Mar 24 2023 285.0 Call / CUSIP: / Symbol: MSFT 03/24/23 C 285.000							
03/22/23	600.000	59,802.14	Various	36,981.92	...	22,820.22	Total of 3 transactions
MICROSOFT CORP MSFT Apr 06 2023 290.0 Call / CUSIP: / Symbol: MSFT 04/06/23 C 290.000							
04/03/23	177.000	22,153.59	Various	13,214.80	...	8,938.79	Total of 2 transactions
MICROSOFT CORP MSFT May 12 2023 312.5 Call / CUSIP: / Symbol: MSFT 05/12/23 C 312.500							
05/09/23	100.000	16,933.63	05/09/23	16,765.99	...	167.64	Option sale

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2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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MICROSOFT CORP MSFT May 12 2023 315.0 Call / CUSIP: / Symbol: MSFT 05/12/23 C 315.000							
05/10/23	200.000	7,810.48	Various	19,131.97	...	-11,321.49	Total of 2 transactions
MICROSOFT CORP MSFT May 26 2023 330.0 Call / CUSIP: / Symbol: MSFT 05/26/23 C 330.000							
05/22/23	300.000	14,801.19	05/22/23	11,297.96	...	3,503.23	Option sale
05/25/23	300.000	7,301.25	05/22/23	11,297.96	...	-3,996.71	Option sale
Security total:		22,102.44		22,595.92	...	-493.48	
MICROSOFT CORP MSFT Jul 14 2023 345.0 Call / CUSIP: / Symbol: MSFT 07/14/23 C 345.000							
07/13/23	600.000	77,602.00	07/12/23	65,930.92	...	11,671.08	Option sale
MICROSOFT CORP MSFT Nov 03 2023 350.0 Call / CUSIP: / Symbol: MSFT 11/03/23 C 350.000							
11/01/23	400.000	34,028.88	Various	30,263.87	...	3,765.01	Total of 4 transactions
MICROSOFT CORP MSFT Dec 08 2023 375.0 Call / CUSIP: / Symbol: MSFT 12/08/23 C 375.000							
12/05/23	400.000	99,734.35	12/04/23	57,463.88	...	42,270.47	Option sale
MICROSOFT CORP MSFT Dec 08 2023 377.5 Call / CUSIP: / Symbol: MSFT 12/08/23 C 377.500							
12/05/23	600.000	95,601.96	12/05/23	93,708.58	...	1,893.38	Option sale
12/05/23	21.000	2,191.08	12/05/23	3,289.85	1,098.77 W	0.00	Option sale
Security total:		97,793.04		96,998.43	1,098.77 W	1,893.38	
MICROSOFT CORP MSFT Dec 08 2023 382.5 Call / CUSIP: / Symbol: MSFT 12/08/23 C 382.500							
12/08/23	500.000	0.00	12/01/23	58,329.84	...	-58,329.84	Option expiration
MICROSOFT CORP MSFT Dec 15 2023 382.5 Call / CUSIP: / Symbol: MSFT 12/15/23 C 382.500							
12/13/23	377.000	15,584.25	12/13/23	30,347.71	...	-14,763.46	Option sale
12/13/23	223.000	7,657.29	12/13/23	17,810.16	938.06 W	-9,214.81	Option sale
Security total:		23,241.54		48,157.87	938.06 W	-23,978.27	
MICROSOFT CORP MSFT Dec 22 2023 377.5 Call / CUSIP: / Symbol: MSFT 12/22/23 C 377.500							
12/20/23	600.000	85,402.04	12/20/23	84,395.81	...	1,006.23	Option sale
MICROSOFT CORP MSFT Dec 22 2023 380.0 Call / CUSIP: / Symbol: MSFT 12/22/23 C 380.000							
12/20/23	600.000	59,602.25	12/20/23	60,395.81	...	-793.56	Option sale
MICROSTRATEGY MSTR Jan 13 2023 200.0 Call / CUSIP: / Symbol: MSTR 01/13/23 C 200.000							
01/12/23	10.000	7,293.21	01/11/23	4,006.60	...	3,286.61	Option sale

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MICROSTRATEGY MSTR Feb 03 2023 300.0 Call / CUSIP: / Symbol: MSTR 02/03/23 C 300.000							
02/03/23	57.000	17,061.86	02/02/23	25,850.62	...	-8,788.76	Option sale
MICROSTRATEGY MSTR Feb 03 2023 315.0 Call / CUSIP: / Symbol: MSTR 02/03/23 C 315.000							
02/02/23	32.000	8,138.61	02/02/23	7,637.12	...	501.49	Option sale
02/03/23	45.000	2,670.14	02/02/23	10,739.69	...	-8,069.55	Option sale
	Security total:	10,808.75		18,376.81	...	-7,568.06	
MICROSTRATEGY MSTR Feb 03 2023 330.0 Call / CUSIP: / Symbol: MSTR 02/03/23 C 330.000							
02/03/23	68.000	974.94	02/02/23	30,350.65	...	-29,375.71	Option sale
02/03/23	132.000	0.00	02/02/23	32,317.11	18,065.78 W	-14,251.33	Option expiration
	Security total:	974.94		62,667.76	18,065.78 W	-43,627.04	
MICROSTRATEGY MSTR Feb 10 2023 320.0 Call / CUSIP: / Symbol: MSTR 02/10/23 C 320.000							
02/07/23	50.000	8,471.70	Various	42,533.00	...	-34,061.30	Total of 2 transactions
02/10/23	50.000	0.00	02/03/23	42,532.99	...	-42,532.99	Option expiration
	Security total:	8,471.70		85,065.99	...	-76,594.29	
MICROSTRATEGY MSTR Feb 17 2023 300.0 Call / CUSIP: / Symbol: MSTR 02/17/23 C 300.000							
02/15/23	8.000	1,594.66	02/14/23	1,213.28	...	381.38	Option sale
MICROSTRATEGY MSTR May 26 2023 320.0 Call / CUSIP: / Symbol: MSTR 05/26/23 C 320.000							
05/26/23	100.000	0.00	05/23/23	22,065.99	...	-22,065.99	Option expiration
MICROSTRATEGY MSTR Jul 07 2023 385.0 Call / CUSIP: / Symbol: MSTR 07/07/23 C 385.000							
07/03/23	100.000	76,933.15	07/03/23	24,065.99	...	52,867.16	Option sale
07/07/23	100.000	43,455.43	Various	24,065.98	...	19,389.45	Total of 6 transactions
	Security total:	120,388.58		48,131.97	...	72,256.61	
MICROSTRATEGY MSTR Jul 14 2023 420.0 Call / CUSIP: / Symbol: MSTR 07/14/23 C 420.000							
07/10/23	100.000	44,933.41	07/07/23	44,065.99	...	867.42	Option sale
07/12/23	100.000	69,933.22	Various	45,065.99	...	24,867.23	Total of 2 transactions
	Security total:	114,866.63		89,131.98	...	25,734.65	

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MICROSTRATEGY MSTR Jul 14 2023 460.0 Call / CUSIP: / Symbol: MSTR 07/14/23 C 460.000							
07/13/23	50.000	59,966.41	07/13/23	13,783.00	...	46,183.41	Option sale
07/14/23	50.000	59,966.41	07/13/23	14,413.99	...	46,183.42	Option sale
	Security total:	119,932.82		27,565.99	...	92,366.83	
MICROSTRATEGY MSTR Jul 21 2023 500.0 Call / CUSIP: / Symbol: MSTR 07/21/23 C 500.000							
07/13/23	20.000	9,986.67	07/13/23	7,513.20	...	2,473.47	Option sale
MICROSTRATEGY MSTR Nov 03 2023 500.0 Call / CUSIP: / Symbol: MSTR 11/03/23 C 500.000							
10/25/23	30.000	31,129.89	Various	25,219.79	...	5,910.10	Total of 2 transactions
11/02/23	20.000	126.76	10/24/23	14,413.19	...	-14,286.43	Option sale
	Security total:	31,256.65		39,632.98	...	-8,376.33	
MICRON TECHNOLOGY INC MU Dec 29 2023 87.0 Call / CUSIP: / Symbol: MU 12/29/23 C 87.000							
12/26/23	300.000	49,300.96	12/22/23	39,197.91	...	10,103.05	Option sale
12/28/23	300.000	8,101.29	Various	39,197.90	...	-31,096.61	Total of 2 transactions
	Security total:	57,402.25		78,395.81	...	-20,993.56	
NETFLIX INC NFLX Feb 03 2023 370.0 Call / CUSIP: / Symbol: NFLX 02/03/23 C 370.000							
02/01/23	200.000	61,866.12	02/01/23	22,131.97	...	39,734.15	Option sale
02/03/23	100.000	19,933.31	02/03/23	13,865.99	...	6,067.32	Option sale
	Security total:	81,799.43		35,997.96	...	45,801.47	
NETFLIX INC NFLX Feb 03 2023 375.0 Call / CUSIP: / Symbol: NFLX 02/03/23 C 375.000							
02/01/23	20.000	4,186.65	02/01/23	2,063.20	...	2,123.45	Option sale
02/02/23	100.000	11,933.50	Various	9,300.98	...	2,632.52	Total of 2 transactions
02/03/23	100.000	3,033.70	02/01/23	21,233.29	...	-18,199.59	Option sale
02/03/23	200.000	7,267.37	02/01/23	19,854.98	5,667.31 W	-6,920.30	Option sale
	Security total:	26,421.22		52,452.45	5,667.31 W	-20,363.92	
NETFLIX INC NFLX Feb 03 2023 377.5 Call / CUSIP: / Symbol: NFLX 02/03/23 C 377.500							
02/03/23	200.000	0.00	02/03/23	27,031.98	...	-27,031.98	Option expiration
NETFLIX INC NFLX Feb 03 2023 380.0 Call / CUSIP: / Symbol: NFLX 02/03/23 C 380.000							
02/02/23	600.000	16,402.24	02/01/23	75,791.92	20,664.56 W	-38,725.12	Option sale
02/03/23	200.000	667.52	02/03/23	43,869.53	...	-43,202.01	Option sale
	Security total:	17,069.76		119,661.45	20,664.56 W	-81,927.13	

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NETFLIX INC NFLX Feb 10 2023 390.0 Call / CUSIP: / Symbol: NFLX 02/10/23 C 390.000							
02/03/23	200.000	89,865.48	02/03/23	35,531.98	...	54,333.50	Option sale
02/09/23	400.000	8,134.88	02/03/23	79,983.95	...	-71,849.07	Option sale
	Security total:	98,000.36		115,515.93	...	-17,515.57	
NETFLIX INC NFLX Mar 24 2023 315.0 Call / CUSIP: / Symbol: NFLX 03/24/23 C 315.000							
03/23/23	25.000	10,208.36	03/23/23	5,991.50	...	4,216.86	Option sale
NETFLIX INC NFLX Mar 24 2023 330.0 Call / CUSIP: / Symbol: NFLX 03/24/23 C 330.000							
03/23/23	300.000	29,801.07	03/23/23	19,695.96	...	10,105.11	Option sale
NETFLIX INC NFLX Mar 31 2023 345.0 Call / CUSIP: / Symbol: NFLX 03/31/23 C 345.000							
03/24/23	700.000	189,534.87	Various	98,761.91	...	90,772.96	Total of 3 transactions
03/27/23	100.000	34,933.50	Various	22,765.98	...	12,167.52	Total of 2 transactions
	Security total:	224,468.37		121,527.89	...	102,940.48	
NETFLIX INC NFLX May 12 2023 340.0 Call / CUSIP: / Symbol: NFLX 05/12/23 C 340.000							
05/10/23	100.000	13,633.66	05/10/23	9,665.99	...	3,967.67	Option sale
05/11/23	100.000	9,933.69	05/10/23	9,665.98	...	267.71	Option sale
	Security total:	23,567.35		19,331.97	...	4,235.38	
NETFLIX INC NFLX May 12 2023 345.0 Call / CUSIP: / Symbol: NFLX 05/12/23 C 345.000							
05/11/23	400.000	23,734.88	05/11/23	23,360.74	...	374.14	Option sale
05/11/23	300.000	17,801.17	05/11/23	19,697.96	1,896.79 W	0.00	Option sale
	Security total:	41,536.05		43,058.70	1,896.79 W	374.14	
NETFLIX INC NFLX May 19 2023 385.0 Call / CUSIP: / Symbol: NFLX 05/19/23 C 385.000							
05/18/23	200.000	27,167.32	Various	23,131.97	...	4,035.35	Total of 2 transactions
NETFLIX INC NFLX May 26 2023 375.0 Call / CUSIP: / Symbol: NFLX 05/26/23 C 375.000							
05/23/23	100.000	6,633.72	05/23/23	11,065.99	...	-4,432.27	Option sale
NETFLIX INC NFLX May 26 2023 380.0 Call / CUSIP: / Symbol: NFLX 05/26/23 C 380.000							
05/23/23	300.000	26,801.09	05/23/23	23,597.96	...	3,203.13	Option sale
NETFLIX INC NFLX May 26 2023 382.5 Call / CUSIP: / Symbol: NFLX 05/26/23 C 382.500							
05/26/23	25.000	2,603.43	Various	2,366.50	...	236.93	Total of 3 transactions

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NETFLIX INC NFLX Jul 21 2023 510.0 Call / CUSIP: / Symbol: NFLX 07/21/23 C 510.000							
07/20/23	10.000	193.38	07/19/23	11,556.60	...	-11,363.22	Option sale
NETFLIX INC NFLX Jul 21 2023 570.0 Call / CUSIP: / Symbol: NFLX 07/21/23 C 570.000							
07/19/23	250.000	43,884.08	Various	35,868.97	...	8,015.11	Total of 2 transactions
NETFLIX INC NFLX Jul 28 2023 540.0 Call / CUSIP: / Symbol: NFLX 07/28/23 C 540.000							
06/13/23	100.000	30,933.52	06/12/23	23,065.99	...	7,867.53	Option sale
NETFLIX INC NFLX Aug 25 2023 430.0 Call / CUSIP: / Symbol: NFLX 08/25/23 C 430.000							
08/23/23	200.000	43,867.19	08/23/23	40,131.97	...	3,735.22	Option sale
NETFLIX INC NFLX Aug 25 2023 440.0 Call / CUSIP: / Symbol: NFLX 08/25/23 C 440.000							
08/23/23	501.000	142,087.06	Various	50,459.56	...	91,627.50	Total of 4 transactions
08/25/23	99.000	33.32	08/23/23	9,838.36	...	-9,805.04	Option sale
	Security total:	142,120.38		60,297.92	...	81,822.46	
NETFLIX INC NFLX Aug 25 2023 445.0 Call / CUSIP: / Symbol: NFLX 08/25/23 C 445.000							
08/24/23	600.000	5,002.58	08/23/23	77,475.92	...	-72,473.34	Option sale
NETFLIX INC NFLX Aug 25 2023 450.0 Call / CUSIP: / Symbol: NFLX 08/25/23 C 450.000							
08/24/23	154.000	947.94	Various	40,273.29	...	-39,325.35	Total of 2 transactions
08/24/23	446.000	2,733.64	08/23/23	58,662.30	21,773.67 W	-34,154.99	Option sale
	Security total:	3,681.58		98,935.59	21,773.67 W	-73,480.34	
NETFLIX INC NFLX Oct 20 2023 530.0 Call / CUSIP: / Symbol: NFLX 10/20/23 C 530.000							
08/29/23	300.000	92,800.23	08/23/23	90,201.42	...	2,598.81	Option sale
08/29/23	300.000	89,800.25	08/23/23	90,239.81	155.31 W	-284.25	Option sale
	Security total:	182,600.48		180,441.23	155.31 W	2,314.56	
NETFLIX INC NFLX Oct 27 2023 420.0 Call / CUSIP: / Symbol: NFLX 10/27/23 C 420.000							
10/19/23	100.000	34,933.52	Various	22,065.97	...	12,867.55	Total of 2 transactions

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NETFLIX INC NFLX Oct 27 2023 430.0 Call / CUSIP: / Symbol: NFLX 10/27/23 C 430.000							
10/19/23	300.000	41,801.02	10/19/23	43,697.91	1,896.89 W	0.00	Option sale
10/20/23	100.000	18,433.64	10/19/23	13,688.27	...	4,745.37	Option sale
10/24/23	200.000	28,067.35	Various	26,866.53	...	1,200.82	Total of 2 transactions
10/26/23	100.000	5,133.75	10/20/23	14,065.97	...	-8,932.22	Option sale
	Security total:	93,435.76		98,318.68	1,896.89 W	-2,986.03	
NETFLIX INC NFLX Nov 03 2023 430.0 Call / CUSIP: / Symbol: NFLX 11/03/23 C 430.000							
11/02/23	200.000	21,507.40	Various	18,264.21	...	3,243.19	Total of 3 transactions
11/02/23	300.000	29,801.12	11/01/23	32,197.91	4,264.53 W	1,867.74	Option sale
11/03/23	100.000	11,933.70	Various	10,198.22	...	1,735.48	Total of 2 transactions
	Security total:	63,242.22		60,660.34	4,264.53 W	6,846.41	
NETFLIX INC NFLX Dec 15 2023 480.0 Call / CUSIP: / Symbol: NFLX 12/15/23 C 480.000							
12/12/23	300.000	16,001.23	Various	52,899.91	...	-36,898.68	Option sale
NETFLIX INC NFLX Dec 22 2023 505.0 Call / CUSIP: / Symbol: NFLX 12/22/23 C 505.000							
12/19/23	300.000	69,060.81	Various	65,597.91	...	3,462.90	Total of 3 transactions
SERVICENOW INC NOW Jan 13 2023 410.0 Call / CUSIP: / Symbol: NOW 01/13/23 C 410.000							
01/12/23	25.000	16,733.06	01/11/23	7,266.50	...	9,466.56	Option sale
SERVICENOW INC NOW Feb 03 2023 480.0 Call / CUSIP: / Symbol: NOW 02/03/23 C 480.000							
02/01/23	100.000	23,683.24	Various	16,565.99	...	7,117.25	Total of 2 transactions
SERVICENOW INC NOW Feb 03 2023 485.0 Call / CUSIP: / Symbol: NOW 02/03/23 C 485.000							
02/01/23	200.000	51,476.34	Various	26,121.97	...	25,354.37	Total of 5 transactions
SERVICENOW INC NOW Mar 03 2023 445.0 Call / CUSIP: / Symbol: NOW 03/03/23 C 445.000							
03/01/23	1.000	79.34	03/01/23	80.66	...	-1.32	Option sale
SERVICENOW INC NOW Mar 03 2023 450.0 Call / CUSIP: / Symbol: NOW 03/03/23 C 450.000							
03/02/23	100.000	1,573.76	Various	30,464.21	...	-28,890.45	Total of 2 transactions
03/02/23	100.000	1,433.76	02/27/23	22,061.98	20,628.22 W	0.00	Option sale
	Security total:	3,007.52		52,526.19	20,628.22 W	-28,890.45	

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2023 1099-B* OMB No. 1545-0715

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02/01/2024

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SERVICENOW INC NOW Mar 17 2023 450.0 Call / CUSIP: / Symbol: NOW 03/17/23 C 450.000							
03/16/23	100.000	2,333.75	03/14/23	15,065.99	...	-12,732.24	Option sale
SERVICENOW INC NOW Mar 24 2023 465.0 Call / CUSIP: / Symbol: NOW 03/24/23 C 465.000							
03/22/23	70.000	7,653.58	03/22/23	7,046.19	...	607.39	Option sale
03/24/23	130.000	0.00	03/22/23	13,085.78	...	-13,085.78	Option expiration
	Security total:	7,653.58		20,131.97	...	-12,478.39	
SERVICENOW INC NOW May 19 2023 490.0 Call / CUSIP: / Symbol: NOW 05/19/23 C 490.000							
05/16/23	300.000	59,300.83	Various	45,197.96	...	14,102.87	Total of 3 transactions
SERVICENOW INC NOW Jun 02 2023 555.0 Call / CUSIP: / Symbol: NOW 06/02/23 C 555.000							
06/02/23	100.000	19,433.62	Various	20,835.98	...	-1,402.36	Total of 2 transactions
SERVICENOW INC NOW Jun 16 2023 565.0 Call / CUSIP: / Symbol: NOW 06/16/23 C 565.000							
06/09/23	100.000	29,933.53	06/08/23	24,065.99	...	5,867.54	Option sale
SERVICENOW INC NOW Jun 16 2023 570.0 Call / CUSIP: / Symbol: NOW 06/16/23 C 570.000							
06/14/23	200.000	88,466.85	Various	40,131.97	...	48,334.88	Total of 4 transactions
SERVICENOW INC NOW Jun 16 2023 580.0 Call / CUSIP: / Symbol: NOW 06/16/23 C 580.000							
06/14/23	31.000	7,264.40	06/14/23	6,995.46	...	268.94	Option sale
06/15/23	69.000	20,654.13	06/14/23	15,570.53	...	5,083.60	Option sale
	Security total:	27,918.53		22,565.99	...	5,352.54	
SERVICENOW INC NOW Jun 16 2023 585.0 Call / CUSIP: / Symbol: NOW 06/16/23 C 585.000							
06/16/23	100.000	0.00	06/15/23	17,565.99	...	-17,565.99	Option expiration
SERVICENOW INC NOW Aug 11 2023 570.0 Call / CUSIP: / Symbol: NOW 08/11/23 C 570.000							
08/11/23	100.000	1,437.76	Various	28,065.99	...	-26,628.23	Total of 2 transactions
SERVICENOW INC NOW Nov 03 2023 600.0 Call / CUSIP: / Symbol: NOW 11/03/23 C 600.000							
10/31/23	100.000	23,433.60	10/26/23	29,065.97	5,632.37 W	0.00	Option sale
11/01/23	100.000	23,433.62	Various	21,698.34	...	1,735.28	Total of 3 transactions
	Security total:	46,867.22		50,764.31	5,632.37 W	1,735.28	
SERVICENOW INC NOW Dec 01 2023 680.0 Call / CUSIP: / Symbol: NOW 12/01/23 C 680.000							
11/29/23	400.000	246,808.17	Various	58,958.88	...	187,849.29	Total of 5 transactions

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SERVICENOW INC NOW Dec 01 2023 690.0 Call / CUSIP: / Symbol: NOW 12/01/23 C 690.000							
11/30/23	400.000	111,734.25	Various	111,863.87	...	-129.62	Total of 3 transactions
SERVICENOW INC NOW Jan 13 2023 370.0 Put / CUSIP: / Symbol: NOW 01/13/23 P 370.000							
01/12/23	40.000	773.49	01/11/23	10,001.40	...	-9,227.91	Option sale
SERVICENOW INC NOW Dec 01 2023 650.0 Put / CUSIP: / Symbol: NOW 12/01/23 P 650.000							
12/01/23	200.000	0.00	11/28/23	39,131.94	...	-39,131.94	Option expiration
NVIDIA CORP NVDA Jun 09 2023 400.0 Call / CUSIP: / Symbol: NVDA 06/09/23 C 400.000							
06/07/23	100.000	24,933.57	Various	16,965.98	...	7,967.59	Total of 3 transactions
NVIDIA CORP NVDA Sep 01 2023 500.0 Call / CUSIP: / Symbol: NVDA 09/01/23 C 500.000							
08/29/23	25.000	6,733.37	08/28/23	5,774.67	...	958.70	Option sale
08/29/23	25.000	5,983.37	08/25/23	9,516.52	3,533.15 W	0.00	Option sale
	Security total:	12,716.74		15,291.19	3,533.15 W	958.70	
NVIDIA CORP NVDA Sep 15 2023 470.0 Call / CUSIP: / Symbol: NVDA 09/15/23 C 470.000							
09/12/23	400.000	95,733.85	Various	50,264.40	...	45,469.45	Total of 2 transactions
09/13/23	400.000	58,534.15	09/12/23	58,264.40	...	269.75	Option sale
	Security total:	154,268.00		108,528.80	...	45,739.20	
NVIDIA CORP NVDA Sep 15 2023 475.0 Call / CUSIP: / Symbol: NVDA 09/15/23 C 475.000							
09/14/23	200.000	6,467.26	09/12/23	56,597.17	...	-50,129.91	Option sale
09/14/23	200.000	9,867.23	09/12/23	33,462.20	23,594.97 W	0.00	Option sale
	Security total:	16,334.49		90,059.37	23,594.97 W	-50,129.91	
NVIDIA CORP NVDA Oct 06 2023 465.0 Call / CUSIP: / Symbol: NVDA 10/06/23 C 465.000							
09/29/23	200.000	31,567.07	Various	22,132.20	...	9,434.87	Total of 2 transactions
NVIDIA CORP NVDA Dec 15 2023 500.0 Call / CUSIP: / Symbol: NVDA 12/15/23 C 500.000							
12/05/23	100.000	20,933.62	12/05/23	20,587.22	...	346.40	Option sale
12/05/23	200.000	40,867.24	12/05/23	41,160.94	186.25 W	-107.45	Option sale
	Security total:	61,800.86		61,748.16	186.25 W	238.95	
OREILLY AUTOMOTIVE INC NEW ORLY Dec 15 2023 1000.0 Call / CUSIP: / Symbol: ORLY 12/15/23 C 1000.000							
12/04/23	100.000	59,933.31	12/04/23	47,065.97	...	12,867.34	Option sale

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PALO ALTO NETWORKS INC PANW Jun 02 2023 220.0 Call / CUSIP: / Symbol: PANW 06/02/23 C 220.000							
06/01/23	100.000	18,433.62	05/31/23	18,565.99	...	-132.37	Option sale
PALO ALTO NETWORKS INC PANW Sep 01 2023 240.0 Call / CUSIP: / Symbol: PANW 09/01/23 C 240.000							
08/30/23	400.000	44,534.26	Various	44,264.40	...	269.86	Total of 2 transactions
PNC FINANCIAL SERVICES GROUP PNC Apr 21 2023 140.0 Call / CUSIP: / Symbol: PNC 04/21/23 C 140.000							
03/30/23	74.000	10,310.91	03/24/23	10,038.83	...	272.08	Option sale
04/21/23	126.000	0.00	03/24/23	17,093.14	...	-17,093.14	Option expiration
	Security total:	10,310.91		27,131.97	...	-16,821.06	
PNC FINANCIAL SERVICES GROUP PNC Jul 21 2023 130.0 Call / CUSIP: / Symbol: PNC 07/21/23 C 130.000							
07/03/23	206.000	41,063.24	06/29/23	41,335.93	272.69 W	0.00	Option sale
07/13/23	294.000	64,484.76	06/29/23	59,134.33	...	5,350.43	Option sale
07/14/23	100.000	29,933.53	06/29/23	20,198.35	...	9,735.18	Option sale
	Security total:	135,481.53		120,668.61	272.69 W	15,085.61	
PNC FINANCIAL SERVICES GROUP PNC Oct 20 2023 135.0 Call / CUSIP: / Symbol: PNC 10/20/23 C 135.000							
10/20/23	600.000	0.00	09/14/23	81,390.59	...	-81,390.59	Option expiration
PAYPAL HOLDINGS INC PYPL Feb 24 2023 76.0 Call / CUSIP: / Symbol: PYPL 02/24/23 C 76.000							
02/24/23	446.000	1,347.90	Various	25,543.22	...	-24,195.32	Total of 2 transactions
02/24/23	154.000	252.70	02/23/23	6,877.62	6,624.92 W	0.00	Option sale
	Security total:	1,600.60		32,420.84	6,624.92 W	-24,195.32	
PAYPAL HOLDINGS INC PYPL Feb 24 2023 74.0 Put / CUSIP: / Symbol: PYPL 02/24/23 P 74.000							
02/24/23	600.000	48,112.23	Various	18,195.92	...	29,916.31	Total of 3 transactions
QUANTUMSCAPE CORP QS Jan 19 2024 20.0 Call / CUSIP: / Symbol: QS 01/19/24 C 20.000							
07/31/23	600.000	101,601.80	07/28/23	99,395.92	...	2,205.88	Option sale
RIVIAN AUTOMOTIVE INC RIVN Aug 11 2023 25.0 Call / CUSIP: / Symbol: RIVN 08/11/23 C 25.000							
08/09/23	200.000	2,468.52	Various	32,331.97	...	-29,863.45	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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RIVIAN AUTOMOTIVE INC RIVN Aug 18 2023 25.0 Call / CUSIP: / Symbol: RIVN 08/18/23 C 25.000							
07/26/23	100.000	39,933.45	07/06/23	10,865.99	...	29,067.46	Option sale
07/27/23	300.000	127,300.29	07/06/23	32,597.96	...	94,702.33	Option sale
08/08/23	400.000	72,654.50	Various	41,063.94	...	31,590.56	Total of 2 transactions
	Security total:	239,888.24		84,527.89	...	155,360.35	
ROKU INC ROKU Mar 24 2023 66.0 Call / CUSIP: / Symbol: ROKU 03/24/23 C 66.000							
03/23/23	300.000	16,701.18	Various	14,897.96	...	1,803.22	Total of 2 transactions
ROKU INC ROKU Mar 24 2023 67.0 Call / CUSIP: / Symbol: ROKU 03/24/23 C 67.000							
03/24/23	600.000	0.00	03/23/23	25,595.92	...	-25,595.92	Option expiration
ROKU INC ROKU Mar 24 2023 69.0 Call / CUSIP: / Symbol: ROKU 03/24/23 C 69.000							
03/24/23	600.000	202.62	03/23/23	23,795.92	...	-23,593.30	Option sale
ROKU INC ROKU Nov 03 2023 70.0 Call / CUSIP: / Symbol: ROKU 11/03/23 C 70.000							
11/01/23	300.000	18,101.21	11/01/23	20,897.91	2,796.70 W	0.00	Option sale
11/02/23	300.000	87,600.66	Various	18,594.61	...	69,006.05	Total of 3 transactions
	Security total:	105,701.87		39,492.52	2,796.70 W	69,006.05	
ROKU INC ROKU Nov 10 2023 78.0 Call / CUSIP: / Symbol: ROKU 11/10/23 C 78.000							
11/02/23	600.000	148,001.53	Various	60,395.81	...	87,605.72	Total of 3 transactions
ROKU INC ROKU Nov 10 2023 80.0 Call / CUSIP: / Symbol: ROKU 11/10/23 C 80.000							
11/03/23	600.000	278,117.49	Various	36,395.81	...	241,721.68	Total of 5 transactions
ROKU INC ROKU Nov 10 2023 85.0 Call / CUSIP: / Symbol: ROKU 11/10/23 C 85.000							
11/02/23	400.000	33,734.88	11/02/23	34,263.87	528.99 W	0.00	Option sale
11/03/23	600.000	181,601.25	Various	46,724.80	...	134,876.45	Total of 3 transactions
11/07/23	400.000	79,734.50	Various	44,663.87	...	35,070.63	Total of 2 transactions
11/09/23	200.000	40,867.24	11/06/23	22,331.94	...	18,535.30	Option sale
	Security total:	335,937.87		147,984.48	528.99 W	188,482.38	
ROKU INC ROKU Nov 10 2023 87.0 Call / CUSIP: / Symbol: ROKU 11/10/23 C 87.000							
11/09/23	700.000	55,458.06	Various	48,061.78	...	7,396.28	Total of 5 transactions
11/10/23	300.000	0.00	11/06/23	20,597.90	...	-20,597.90	Option expiration
	Security total:	55,458.06		68,659.68	...	-13,201.62	

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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

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ROKU INC ROKU Nov 10 2023 88.0 Call / CUSIP: / Symbol: ROKU 11/10/23 C 88.000							
11/03/23	1,000.000	72,791.29	Various	43,659.69	...	29,131.60	Total of 5 transactions
ROKU INC ROKU Nov 10 2023 90.0 Call / CUSIP: / Symbol: ROKU 11/10/23 C 90.000							
11/10/23	1,000.000	0.00	11/03/23	96,828.68	...	-96,828.68	Option expiration
ROKU INC ROKU Nov 17 2023 85.0 Call / CUSIP: / Symbol: ROKU 11/17/23 C 85.000							
11/13/23	600.000	95,001.96	Various	56,976.81	...	38,025.15	Total of 2 transactions
ROKU INC ROKU Nov 17 2023 88.0 Call / CUSIP: / Symbol: ROKU 11/17/23 C 88.000							
11/14/23	1,000.000	191,736.33	Various	41,659.69	...	150,076.64	Total of 3 transactions
ROKU INC ROKU Nov 17 2023 90.0 Call / CUSIP: / Symbol: ROKU 11/17/23 C 90.000							
11/14/23	400.000	39,734.83	11/14/23	40,263.88	1.32 W	-527.73	Option sale
11/15/23	600.000	82,502.06	Various	60,396.13	...	22,105.93	Total of 4 transactions
Security total:		122,236.89		100,660.01	1.32 W	21,578.20	
ROKU INC ROKU Nov 24 2023 100.0 Call / CUSIP: / Symbol: ROKU 11/24/23 C 100.000							
11/24/23	1,000.000	0.00	11/20/23	61,659.69	...	-61,659.69	Option expiration
ROKU INC ROKU Dec 01 2023 100.0 Call / CUSIP: / Symbol: ROKU 12/01/23 C 100.000							
11/27/23	600.000	119,601.76	Various	57,629.82	...	61,971.94	Total of 3 transactions
ROKU INC ROKU Dec 01 2023 105.0 Call / CUSIP: / Symbol: ROKU 12/01/23 C 105.000							
11/27/23	500.000	88,408.23	Various	43,829.84	...	44,578.39	Total of 2 transactions
11/28/23	500.000	141,367.81	Various	43,825.85	...	97,541.96	Total of 3 transactions
Security total:		229,776.04		87,655.69	...	142,120.35	
ROKU INC ROKU Dec 01 2023 110.0 Call / CUSIP: / Symbol: ROKU 12/01/23 C 110.000							
11/28/23	300.000	34,301.08	11/28/23	34,397.91	...	-96.83	Option sale
11/29/23	300.000	27,701.14	11/28/23	34,397.90	...	-6,696.76	Option sale
Security total:		62,002.22		68,795.81	...	-6,793.59	
ROKU INC ROKU Dec 08 2023 110.0 Call / CUSIP: / Symbol: ROKU 12/08/23 C 110.000							
12/04/23	600.000	76,702.11	Various	72,395.81	...	4,306.30	Total of 2 transactions
12/08/23	600.000	0.00	12/04/23	47,500.81	...	-47,500.81	Option expiration
Security total:		76,702.11		119,896.62	...	-43,194.51	

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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ROKU INC ROKU Jan 19 2024 170.0 Call / CUSIP: / Symbol: ROKU 01/19/24 C 170.000							
12/15/23	600.000	1,579.71	Various	141,995.92	...	-140,416.21	Total of 3 transactions
BOSTON BEER CO INC SAM Aug 18 2023 360.0 Call / CUSIP: / Symbol: SAM 08/18/23 C 360.000							
07/27/23	20.000	7,186.69	07/27/23	7,013.20	...	173.49	Option sale
07/28/23	30.000	29,979.89	07/27/23	10,519.79	...	19,460.10	Option sale
	Security total:	37,166.58		17,532.99	...	19,633.59	
BOSTON BEER CO INC SAM Aug 18 2023 370.0 Call / CUSIP: / Symbol: SAM 08/18/23 C 370.000							
07/28/23	100.000	127,432.76	Various	26,065.99	...	101,366.77	Total of 2 transactions
SOLAREEDGE TECHNOLOGIES INC SEDG Aug 04 2023 250.0 Call / CUSIP: / Symbol: SEDG 08/04/23 C 250.000							
07/31/23	50.000	42,466.55	07/28/23	35,032.99	...	7,433.56	Option sale
SOLAREEDGE TECHNOLOGIES INC SEDG Aug 04 2023 270.0 Call / CUSIP: / Symbol: SEDG 08/04/23 C 270.000							
08/01/23	50.000	14,966.77	07/31/23	16,533.00	...	-1,566.23	Option sale
08/04/23	50.000	0.00	07/31/23	16,532.99	...	-16,532.99	Option expiration
	Security total:	14,966.77		33,065.99	...	-18,099.22	
SOLAREEDGE TECHNOLOGIES INC SEDG Aug 04 2023 300.0 Call / CUSIP: / Symbol: SEDG 08/04/23 C 300.000							
08/01/23	200.000	9,872.46	Various	68,131.98	...	-58,259.52	Total of 2 transactions
08/04/23	200.000	0.00	07/25/23	68,131.97	...	-68,131.97	Option expiration
	Security total:	9,872.46		136,263.95	...	-126,391.49	
SOLAREEDGE TECHNOLOGIES INC SEDG Dec 22 2023 110.0 Call / CUSIP: / Symbol: SEDG 12/22/23 C 110.000							
12/22/23	800.000	0.00	12/14/23	150,987.75	...	-150,987.75	Option expiration
SHOPIFY INC SHOP Jul 28 2023 70.0 Call / CUSIP: / Symbol: SHOP 07/28/23 C 70.000							
07/13/23	226.000	62,451.82	Various	62,329.14	...	122.68	Option sale
SVB FINANCIAL GROUP SIVB Feb 17 2023 320.0 Call / CUSIP: / Symbol: SIVB 02/17/23 C 320.000							
01/23/23	27.000	24,141.56	Various	16,317.82	...	7,823.74	Total of 2 transactions
SVB FINANCIAL GROUP SIVB Feb 17 2023 360.0 Call / CUSIP: / Symbol: SIVB 02/17/23 C 360.000							
02/17/23	100.000	0.00	02/02/23	60,065.99	...	-60,065.99	Option expiration
SUPER MICRO COMPUTER INC SMCI Jun 30 2023 250.0 Call / CUSIP: / Symbol: SMCI 06/30/23 C 250.000							
06/29/23	200.000	53,367.12	Various	26,131.97	...	27,235.15	Total of 3 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

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SUPER MICRO COMPUTER INC SMCI Jul 07 2023 270.0 Call / CUSIP: / Symbol: SMCI 07/07/23 C 270.000							
07/05/23	200.000	31,867.28	Various	25,131.97	...	6,735.31	Total of 2 transactions
SUPER MICRO COMPUTER INC SMCI Jul 28 2023 320.0 Call / CUSIP: / Symbol: SMCI 07/28/23 C 320.000							
07/24/23	100.000	49,933.38	Various	32,065.99	...	17,867.39	Total of 2 transactions
SUPER MICRO COMPUTER INC SMCI Jul 28 2023 340.0 Call / CUSIP: / Symbol: SMCI 07/28/23 C 340.000							
07/21/23	100.000	42,433.44	Various	33,045.99	...	9,387.45	Total of 2 transactions
SUPER MICRO COMPUTER INC SMCI Nov 17 2023 300.0 Call / CUSIP: / Symbol: SMCI 11/17/23 C 300.000							
11/14/23	200.000	73,596.99	Various	33,131.94	...	40,465.05	Total of 4 transactions
11/17/23	100.000	11,933.69	11/15/23	34,098.95	...	-22,165.26	Option sale
11/17/23	100.000	0.00	11/15/23	23,065.97	11,532.99 W	-11,532.98	Option expiration
	Security total:	85,530.68		90,296.86	11,532.99 W	6,766.81	
SUPER MICRO COMPUTER INC SMCI Nov 17 2023 310.0 Call / CUSIP: / Symbol: SMCI 11/17/23 C 310.000							
11/14/23	200.000	52,867.15	11/14/23	36,247.22	...	16,619.93	Option sale
11/17/23	398.000	3,975.14	Various	54,429.61	...	-50,454.47	Option sale
11/17/23	2.000	-234.02	11/14/23	362.47	596.49 W	0.00	Option sale
	Security total:	56,608.27		91,039.30	596.49 W	-33,834.54	
SUPER MICRO COMPUTER INC SMCI Dec 01 2023 300.0 Call / CUSIP: / Symbol: SMCI 12/01/23 C 300.000							
12/01/23	400.000	0.00	11/29/23	74,263.88	...	-74,263.88	Option expiration
SUPER MICRO COMPUTER INC SMCI Dec 01 2023 310.0 Call / CUSIP: / Symbol: SMCI 12/01/23 C 310.000							
11/29/23	200.000	24,867.37	11/28/23	24,131.94	...	735.43	Option sale
12/01/23	600.000	0.00	11/29/23	81,390.81	...	-81,390.81	Option expiration
	Security total:	24,867.37		105,522.75	...	-80,655.38	
SNOWFLAKE INC SNOW Jan 27 2023 145.0 Call / CUSIP: / Symbol: SNOW 01/27/23 C 145.000							
01/25/23	200.000	39,366.63	Various	22,531.97	...	16,834.66	Total of 2 transactions
SNOWFLAKE INC SNOW Jan 27 2023 149.0 Call / CUSIP: / Symbol: SNOW 01/27/23 C 149.000							
01/26/23	200.000	52,586.33	Various	19,331.97	...	33,254.36	Total of 3 transactions
SNOWFLAKE INC SNOW Jan 27 2023 150.0 Call / CUSIP: / Symbol: SNOW 01/27/23 C 150.000							
01/26/23	200.000	39,866.62	Various	15,131.97	...	24,734.65	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

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SNOWFLAKE INC SNOW Jan 27 2023 152.5 Call / CUSIP: / Symbol: SNOW 01/27/23 C 152.500							
01/23/23	100.000	21,933.27	01/23/23	18,965.99	...	2,967.28	Option sale
01/25/23	100.000	1,133.74	01/24/23	16,765.99	...	-15,632.25	Option sale
	Security total:	23,067.01		35,731.98	...	-12,664.97	
SNOWFLAKE INC SNOW Jan 27 2023 160.0 Call / CUSIP: / Symbol: SNOW 01/27/23 C 160.000							
01/24/23	300.000	37,800.44	Various	21,172.96	...	16,627.48	Total of 2 transactions
01/25/23	400.000	135.06	Various	35,383.95	...	-35,248.89	Option sale
	Security total:	37,935.50		56,556.91	...	-18,621.41	
SNOWFLAKE INC SNOW Feb 03 2023 180.0 Call / CUSIP: / Symbol: SNOW 02/03/23 C 180.000							
02/02/23	100.000	30,468.07	Various	16,565.99	...	13,902.08	Total of 2 transactions
SNOWFLAKE INC SNOW Apr 06 2023 157.5 Call / CUSIP: / Symbol: SNOW 04/06/23 C 157.500							
03/31/23	100.000	14,433.65	03/31/23	14,265.99	...	167.66	Option sale
SNOWFLAKE INC SNOW Apr 06 2023 162.5 Call / CUSIP: / Symbol: SNOW 04/06/23 C 162.500							
04/06/23	400.000	0.00	04/04/23	26,253.95	...	-26,253.95	Option expiration
SNOWFLAKE INC SNOW Jun 16 2023 197.5 Call / CUSIP: / Symbol: SNOW 06/16/23 C 197.500							
06/16/23	100.000	7,565.70	Various	8,465.99	...	-900.29	Total of 3 transactions
SNOWFLAKE INC SNOW Aug 11 2023 162.5 Call / CUSIP: / Symbol: SNOW 08/11/23 C 162.500							
08/10/23	400.000	30,534.82	08/10/23	29,016.95	...	1,517.87	Option sale
SNOWFLAKE INC SNOW Aug 11 2023 175.0 Call / CUSIP: / Symbol: SNOW 08/11/23 C 175.000							
08/04/23	100.000	21,433.60	08/04/23	17,945.99	...	3,487.61	Option sale
SNOWFLAKE INC SNOW Oct 27 2023 147.0 Call / CUSIP: / Symbol: SNOW 10/27/23 C 147.000							
10/27/23	900.000	39,903.76	Various	48,716.72	...	-8,812.96	Total of 3 transactions
SNOWFLAKE INC SNOW Oct 27 2023 157.5 Call / CUSIP: / Symbol: SNOW 10/27/23 C 157.500							
10/27/23	800.000	0.00	10/25/23	57,327.74	...	-57,327.74	Option expiration
SNOWFLAKE INC SNOW Oct 27 2023 160.0 Call / CUSIP: / Symbol: SNOW 10/27/23 C 160.000							
10/24/23	400.000	47,334.76	Various	23,063.87	...	24,270.89	Total of 3 transactions

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SNOWFLAKE INC SNOW Oct 27 2023 162.5 Call / CUSIP: / Symbol: SNOW 10/27/23 C 162.500							
10/24/23	600.000	41,602.38	Various	32,195.81	...	9,406.57	Total of 3 transactions
10/27/23	400.000	0.00	10/24/23	21,463.88	...	-21,463.88	Option expiration
	Security total:	41,602.38		53,659.69	...	-12,057.31	
SNOWFLAKE INC SNOW Nov 10 2023 165.0 Call / CUSIP: / Symbol: SNOW 11/10/23 C 165.000							
11/09/23	400.000	35,734.86	11/07/23	55,463.87	19,729.01 W	0.00	Option sale
11/10/23	400.000	135.15	11/08/23	37,587.88	...	-37,452.73	Option sale
	Security total:	35,870.01		93,051.75	19,729.01 W	-37,452.73	
SNOWFLAKE INC SNOW Nov 10 2023 170.0 Call / CUSIP: / Symbol: SNOW 11/10/23 C 170.000							
11/10/23	600.000	0.00	11/08/23	27,565.81	...	-27,565.81	Option expiration
SNOWFLAKE INC SNOW Dec 08 2023 192.5 Call / CUSIP: / Symbol: SNOW 12/08/23 C 192.500							
12/04/23	600.000	140,701.59	Various	76,402.81	...	64,298.78	Total of 3 transactions
SNOWFLAKE INC SNOW Dec 08 2023 195.0 Call / CUSIP: / Symbol: SNOW 12/08/23 C 195.000							
11/30/23	900.000	188,402.57	Various	153,045.72	...	35,356.85	Total of 3 transactions
SNOWFLAKE INC SNOW Dec 08 2023 197.5 Call / CUSIP: / Symbol: SNOW 12/08/23 C 197.500							
12/08/23	890.000	0.00	12/04/23	123,119.12	...	-123,119.12	Option expiration
SNOWFLAKE INC SNOW Dec 08 2023 200.0 Call / CUSIP: / Symbol: SNOW 12/08/23 C 200.000							
12/08/23	1,000.000	0.00	12/04/23	95,427.68	...	-95,427.68	Option expiration
SNOWFLAKE INC SNOW Dec 15 2023 200.0 Call / CUSIP: / Symbol: SNOW 12/15/23 C 200.000							
12/14/23	400.000	79,734.50	Various	76,263.87	...	3,470.63	Total of 2 transactions
12/15/23	200.000	22,867.39	Various	38,131.94	...	-15,264.55	Total of 2 transactions
	Security total:	102,601.89		114,395.81	...	-11,793.92	
SNOWFLAKE INC SNOW Jan 27 2023 135.0 Put / CUSIP: / Symbol: SNOW 01/27/23 P 135.000							
01/25/23	200.000	9,867.31	01/25/23	22,327.97	...	-12,460.66	Option sale
SNOWFLAKE INC SNOW Jan 27 2023 138.0 Put / CUSIP: / Symbol: SNOW 01/27/23 P 138.000							
01/25/23	200.000	64,866.05	Various	24,631.98	...	40,234.07	Total of 2 transactions
01/26/23	200.000	3,667.45	01/25/23	21,331.97	...	-17,664.52	Option sale
	Security total:	68,533.50		45,963.95	...	22,569.55	

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SNOWFLAKE INC SNOW Jan 27 2023	140.0 Put / CUSIP: / Symbol: SNOW		01/27/23 P	140.000			
01/26/23	100.000	3,933.68	01/25/23	13,065.99	...	-9,132.31	Option sale
SNOWFLAKE INC SNOW Oct 27 2023	135.0 Put / CUSIP: / Symbol: SNOW		10/27/23 P	135.000			
10/27/23	400.000	0.00	10/26/23	27,863.87	...	-27,863.87	Option expiration
SNOWFLAKE INC SNOW Oct 27 2023	143.0 Put / CUSIP: / Symbol: SNOW		10/27/23 P	143.000			
10/25/23	200.000	19,897.42	Various	21,531.94	...	-1,634.52	Total of 3 transactions
TARGET CORP TGT May 19 2023	180.0 Call / CUSIP: / Symbol: TGT		05/19/23 C	180.000			
05/19/23	400.000	0.00	05/15/23	19,063.95	...	-19,063.95	Option expiration
TARGET CORP TGT Nov 17 2023	110.0 Call / CUSIP: / Symbol: TGT		11/17/23 C	110.000			
11/10/23	100.000	30,933.54	11/10/23	31,050.97	...	-117.43	Option sale
TARGET CORP TGT Nov 17 2023	120.0 Call / CUSIP: / Symbol: TGT		11/17/23 C	120.000			
11/14/23	500.000	58,668.47	Various	35,329.84	...	23,338.63	Total of 3 transactions
11/15/23	100.000	75,504.19	Various	7,065.97	...	68,438.22	Total of 4 transactions
	Security total:	134,172.66		42,395.81	...	91,776.85	
TARGET CORP TGT Nov 17 2023	130.0 Call / CUSIP: / Symbol: TGT		11/17/23 C	130.000			
11/15/23	600.000	137,101.62	Various	83,295.81	...	53,805.81	Total of 3 transactions
TARGET CORP TGT Nov 17 2023	134.0 Call / CUSIP: / Symbol: TGT		11/17/23 C	134.000			
11/16/23	300.000	6,005.31	Various	55,813.52	...	-49,808.21	Total of 2 transactions
11/16/23	300.000	8,801.29	11/15/23	32,703.90	23,902.61 W	0.00	Option sale
	Security total:	14,806.60		88,517.42	23,902.61 W	-49,808.21	
TARGET CORP TGT Mar 15 2024	150.0 Call / CUSIP: / Symbol: TGT		03/15/24 C	150.000			
12/01/23	600.000	158,676.44	Various	122,977.81	...	35,698.63	Total of 5 transactions
TESLA INC TSLA Jan 27 2023	150.0 Call / CUSIP: / Symbol: TSLA		01/27/23 C	150.000			
01/23/23	50.000	15,466.54	01/23/23	14,082.99	...	1,383.55	Option sale
TESLA INC TSLA Jan 27 2023	160.0 Call / CUSIP: / Symbol: TSLA		01/27/23 C	160.000			
01/25/23	27.000	4,221.01	01/25/23	4,094.82	...	126.19	Option sale
01/26/23	50.000	15,466.54	01/25/23	7,582.99	...	7,883.55	Option sale
	Security total:	19,687.55		11,677.81	...	8,009.74	

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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TESLA INC TSLA Jan 27 2023 165.0 Call / CUSIP: / Symbol: TSLA 01/27/23 C 165.000							
01/24/23	200.000	20,067.08	01/23/23	14,331.97	...	5,735.11	Option sale
TESLA INC TSLA Jan 27 2023 172.5 Call / CUSIP: / Symbol: TSLA 01/27/23 C 172.500							
01/27/23	200.000	30,366.84	Various	12,725.97	...	17,640.87	Total of 2 transactions
TESLA INC TSLA Jan 27 2023 175.0 Call / CUSIP: / Symbol: TSLA 01/27/23 C 175.000							
01/25/23	100.000	3,133.70	01/23/23	4,498.27	...	-1,364.57	Option sale
01/25/23	900.000	28,803.26	Various	35,458.47	6,655.21 W	0.00	Total of 2 transactions
01/27/23	600.000	94,307.45	Various	38,754.26	...	55,553.19	Total of 8 transactions
	Security total:	126,244.41		78,711.00	6,655.21 W	54,188.62	
TESLA INC TSLA Jan 27 2023 177.5 Call / CUSIP: / Symbol: TSLA 01/27/23 C 177.500							
01/27/23	100.000	17,933.36	01/27/23	12,865.99	...	5,067.37	Option sale
TESLA INC TSLA Jan 27 2023 180.0 Call / CUSIP: / Symbol: TSLA 01/27/23 C 180.000							
01/27/23	800.000	76,938.39	Various	52,127.89	...	24,810.50	Total of 5 transactions
TESLA INC TSLA Jan 27 2023 182.5 Call / CUSIP: / Symbol: TSLA 01/27/23 C 182.500							
01/27/23	400.000	15,134.73	Various	25,863.95	...	-10,729.22	Total of 2 transactions
TESLA INC TSLA Feb 03 2023 180.0 Call / CUSIP: / Symbol: TSLA 02/03/23 C 180.000							
01/27/23	600.000	91,100.53	Various	62,903.92	...	28,196.61	Total of 2 transactions
TESLA INC TSLA Feb 03 2023 185.0 Call / CUSIP: / Symbol: TSLA 02/03/23 C 185.000							
02/01/23	700.000	206,631.64	Various	63,078.91	...	143,552.73	Total of 4 transactions
02/02/23	300.000	168,152.45	Various	20,297.96	...	147,854.49	Total of 4 transactions
	Security total:	374,784.09		83,376.87	...	291,407.22	
TESLA INC TSLA Feb 24 2023 210.0 Call / CUSIP: / Symbol: TSLA 02/24/23 C 210.000							
02/23/23	100.000	23,433.60	Various	15,365.99	...	8,067.61	Total of 2 transactions
TESLA INC TSLA Mar 03 2023 200.0 Call / CUSIP: / Symbol: TSLA 03/03/23 C 200.000							
03/03/23	50.000	2,066.87	03/03/23	2,532.99	...	-466.12	Option sale
TESLA INC TSLA Mar 10 2023 210.0 Call / CUSIP: / Symbol: TSLA 03/10/23 C 210.000							
03/03/23	100.000	24,933.57	03/03/23	21,165.99	...	3,767.58	Option sale

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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TESLA INC TSLA Mar 10 2023 215.0 Call / CUSIP: / Symbol: TSLA 03/10/23 C 215.000							
03/03/23	300.000	48,700.92	03/03/23	43,097.96	...	5,602.96	Option sale
TESLA INC TSLA Mar 10 2023 220.0 Call / CUSIP: / Symbol: TSLA 03/10/23 C 220.000							
03/07/23	300.000	2,801.29	03/03/23	46,062.41	...	-43,261.12	Option sale
03/07/23	300.000	2,801.29	03/03/23	28,997.96	17,464.45 W	-8,732.22	Option sale
Security total:		5,602.58		75,060.37	17,464.45 W	-51,993.34	
TESLA INC TSLA Mar 24 2023 200.0 Call / CUSIP: / Symbol: TSLA 03/24/23 C 200.000							
03/21/23	600.000	128,801.59	Various	71,695.92	...	57,105.67	Total of 4 transactions
TESLA INC TSLA Mar 24 2023 205.0 Call / CUSIP: / Symbol: TSLA 03/24/23 C 205.000							
03/24/23	600.000	0.00	03/21/23	64,493.92	...	-64,493.92	Option expiration
TESLA INC TSLA Mar 24 2023 207.5 Call / CUSIP: / Symbol: TSLA 03/24/23 C 207.500							
03/24/23	600.000	202.62	03/23/23	33,395.92	...	-33,193.30	Option sale
TESLA INC TSLA Mar 24 2023 210.0 Call / CUSIP: / Symbol: TSLA 03/24/23 C 210.000							
03/22/23	600.000	48,802.23	03/22/23	48,395.92	...	406.31	Option sale
TESLA INC TSLA Mar 31 2023 207.5 Call / CUSIP: / Symbol: TSLA 03/31/23 C 207.500							
03/31/23	610.000	33,735.71	Various	24,002.52	...	9,733.19	Total of 5 transactions
TESLA INC TSLA Mar 31 2023 210.0 Call / CUSIP: / Symbol: TSLA 03/31/23 C 210.000							
03/31/23	600.000	802.61	03/31/23	6,395.92	...	-5,593.31	Option sale
TESLA INC TSLA Apr 06 2023 215.0 Call / CUSIP: / Symbol: TSLA 04/06/23 C 215.000							
03/31/23	400.000	75,734.46	03/30/23	74,663.95	...	1,070.51	Option sale
TESLA INC TSLA Apr 06 2023 220.0 Call / CUSIP: / Symbol: TSLA 04/06/23 C 220.000							
03/21/23	200.000	64,867.02	03/21/23	32,131.97	...	32,735.05	Option sale
03/31/23	300.000	75,805.68	Various	51,997.96	...	23,807.72	Total of 4 transactions
04/03/23	100.000	1,633.76	03/30/23	10,465.98	...	-8,832.22	Option sale
Security total:		142,306.46		94,595.91	...	47,710.55	
TESLA INC TSLA May 12 2023 180.0 Call / CUSIP: / Symbol: TSLA 05/12/23 C 180.000							
05/12/23	200.000	10,267.46	05/11/23	6,531.97	...	3,735.49	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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TESLA INC TSLA May 19 2023 175.0 Call / CUSIP: / Symbol: TSLA 05/19/23 C 175.000							
05/16/23	200.000	20,867.37	05/16/23	23,382.97	...	-2,515.60	Option sale
TESLA INC TSLA May 19 2023 180.0 Call / CUSIP: / Symbol: TSLA 05/19/23 C 180.000							
05/17/23	600.000	25,702.41	Various	26,795.92	...	-1,093.51	Total of 2 transactions
TESLA INC TSLA May 19 2023 185.0 Call / CUSIP: / Symbol: TSLA 05/19/23 C 185.000							
05/12/23	100.000	19,033.62	05/12/23	15,065.99	...	3,967.63	Option sale
TESLA INC TSLA May 19 2023 190.0 Call / CUSIP: / Symbol: TSLA 05/19/23 C 190.000							
05/12/23	400.000	28,534.84	05/12/23	40,263.95	...	-11,729.11	Option sale
05/16/23	200.000	1,267.53	05/12/23	20,131.97	...	-18,864.44	Option sale
Security total:		29,802.37		60,395.92	...	-30,593.55	
TESLA INC TSLA May 26 2023 200.0 Call / CUSIP: / Symbol: TSLA 05/26/23 C 200.000							
05/22/23	431.000	37,908.25	Various	26,575.40	...	11,332.85	Total of 3 transactions
05/23/23	169.000	19,197.92	Various	10,420.52	...	8,777.40	Total of 2 transactions
Security total:		57,106.17		36,995.92	...	20,110.25	
TESLA INC TSLA May 26 2023 205.0 Call / CUSIP: / Symbol: TSLA 05/26/23 C 205.000							
05/25/23	600.000	1,452.61	Various	41,195.92	...	-39,743.31	Total of 2 transactions
TESLA INC TSLA Jun 02 2023 210.0 Call / CUSIP: / Symbol: TSLA 06/02/23 C 210.000							
05/30/23	200.000	67,873.00	Various	13,531.98	...	54,341.02	Total of 2 transactions
05/31/23	100.000	20,933.60	05/26/23	6,765.98	...	14,167.62	Option sale
06/01/23	300.000	49,800.91	Various	32,030.28	...	17,770.63	Total of 2 transactions
06/01/23	100.000	12,933.67	05/30/23	14,265.98	1,332.31 W	0.00	Option sale
Security total:		151,541.18		66,594.22	1,332.31 W	86,279.27	
TESLA INC TSLA Jun 30 2023 262.5 Call / CUSIP: / Symbol: TSLA 06/30/23 C 262.500							
06/30/23	200.000	41,367.21	Various	20,931.97	...	20,435.24	Total of 2 transactions
TESLA INC TSLA Jul 14 2023 282.5 Call / CUSIP: / Symbol: TSLA 07/14/23 C 282.500							
07/13/23	400.000	22,134.89	07/12/23	46,663.95	...	-24,529.06	Option sale
TESLA INC TSLA Jul 28 2023 350.0 Call / CUSIP: / Symbol: TSLA 07/28/23 C 350.000							
07/18/23	600.000	143,301.47	Various	141,395.92	...	1,905.55	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

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02/01/2024

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TESLA INC TSLA Sep 15 2023 285.0 Call / CUSIP: / Symbol: TSLA 09/15/23 C 285.000							
09/11/23	600.000	119,600.99	09/11/23	91,596.59	...	28,004.40	Option sale
TESLA INC TSLA Oct 06 2023 270.0 Call / CUSIP: / Symbol: TSLA 10/06/23 C 270.000							
09/29/23	300.000	41,867.63	Various	72,498.30	30,630.67 W	0.00	Total of 3 transactions
10/03/23	300.000	6,700.91	09/26/23	80,328.97	...	-73,628.06	Option sale
	Security total:	48,568.54		152,827.27	30,630.67 W	-73,628.06	
TESLA INC TSLA Oct 06 2023 280.0 Call / CUSIP: / Symbol: TSLA 10/06/23 C 280.000							
10/02/23	600.000	9,201.87	09/26/23	69,996.59	...	-60,794.72	Option sale
TESLA INC TSLA Nov 17 2023 300.0 Call / CUSIP: / Symbol: TSLA 11/17/23 C 300.000							
08/29/23	100.000	69,933.10	08/25/23	56,566.10	...	13,367.00	Option sale
10/04/23	100.000	54,433.22	08/25/23	56,566.10	...	-2,132.88	Option sale
	Security total:	124,366.32		113,132.20	...	11,234.12	
TESLA INC TSLA Dec 01 2023 255.0 Call / CUSIP: / Symbol: TSLA 12/01/23 C 255.000							
11/28/23	400.000	52,534.73	11/28/23	41,863.87	...	10,670.86	Option sale
TESLA INC TSLA Dec 01 2023 260.0 Call / CUSIP: / Symbol: TSLA 12/01/23 C 260.000							
11/30/23	600.000	8,602.64	Various	29,795.81	...	-21,193.17	Total of 2 transactions
THE TRADE DESK INC TTD Jun 16 2023 78.0 Call / CUSIP: / Symbol: TTD 06/16/23 C 78.000							
06/15/23	400.000	16,934.94	Various	12,584.95	...	4,349.99	Total of 2 transactions
ULTA BEAUTY INC ULTA Jun 02 2023 530.0 Call / CUSIP: / Symbol: ULTA 06/02/23 C 530.000							
05/25/23	20.000	7,736.69	Various	5,413.20	...	2,323.49	Total of 2 transactions
06/02/23	5.000	0.00	05/25/23	1,353.30	...	-1,353.30	Option expiration
	Security total:	7,736.69		6,766.50	...	970.19	
ULTA BEAUTY INC ULTA Sep 01 2023 500.0 Call / CUSIP: / Symbol: ULTA 09/01/23 C 500.000							
09/01/23	200.000	0.00	Various	57,462.98	...	-57,462.98	Option expiration
ULTA BEAUTY INC ULTA Dec 15 2023 485.0 Call / CUSIP: / Symbol: ULTA 12/15/23 C 485.000							
12/04/23	1.000	499.34	12/04/23	460.66	...	38.68	Option sale

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ULTA BEAUTY INC ULTA Dec 22 2023 500.0 Call / CUSIP: / Symbol: ULTA 12/22/23 C 500.000							
12/21/23	3.000	43.01	12/18/23	1,021.98	978.97 W	0.00	Option sale
12/22/23	297.000	0.00	12/18/23	89,314.89	...	-89,314.89	Option expiration
	Security total:	43.01		90,336.87	978.97 W	-89,314.89	
UNITEDHEALTH GROUP INC UNH Apr 06 2023 500.0 Call / CUSIP: / Symbol: UNH 04/06/23 C 500.000							
04/03/23	100.000	18,433.62	04/03/23	18,065.99	...	367.63	Option sale
UNITEDHEALTH GROUP INC UNH Apr 21 2023 500.0 Call / CUSIP: / Symbol: UNH 04/21/23 C 500.000							
04/03/23	100.000	59,933.29	04/03/23	51,065.99	...	8,867.30	Option sale
UNITEDHEALTH GROUP INC UNH Apr 28 2023 500.0 Call / CUSIP: / Symbol: UNH 04/28/23 C 500.000							
04/25/23	200.000	17,067.40	Various	16,103.98	...	963.42	Total of 2 transactions
UNITEDHEALTH GROUP INC UNH Jun 02 2023 500.0 Call / CUSIP: / Symbol: UNH 06/02/23 C 500.000							
06/01/23	100.000	18,933.62	06/01/23	10,565.99	...	8,367.63	Option sale
UNITEDHEALTH GROUP INC UNH Jun 02 2023 502.5 Call / CUSIP: / Symbol: UNH 06/02/23 C 502.500							
06/01/23	1.000	119.34	06/01/23	66.66	...	52.68	Option sale
06/02/23	199.000	1,878.18	Various	14,598.51	...	-12,720.33	Total of 3 transactions
06/02/23	100.000	0.00	06/01/23	6,665.99	1,333.20 W	-5,332.79	Option expiration
	Security total:	1,997.52		21,331.16	1,333.20 W	-18,000.44	
UNITEDHEALTH GROUP INC UNH Jun 02 2023 505.0 Call / CUSIP: / Symbol: UNH 06/02/23 C 505.000							
06/02/23	278.000	3,138.86	Various	23,871.87	...	-20,733.01	Total of 3 transactions
06/02/23	322.000	1,867.52	Various	20,176.48	7,964.43 W	-10,344.53	Total of 2 transactions
	Security total:	5,006.38		44,048.35	7,964.43 W	-31,077.54	
UNITEDHEALTH GROUP INC UNH Jul 21 2023 485.0 Call / CUSIP: / Symbol: UNH 07/21/23 C 485.000							
07/14/23	600.000	254,600.58	Various	100,981.92	...	153,618.66	Total of 2 transactions
UNITEDHEALTH GROUP INC UNH Jul 21 2023 490.0 Call / CUSIP: / Symbol: UNH 07/21/23 C 490.000							
07/18/23	600.000	365,599.69	Various	90,395.92	...	275,203.77	Total of 2 transactions
UNITEDHEALTH GROUP INC UNH Jul 21 2023 495.0 Call / CUSIP: / Symbol: UNH 07/21/23 C 495.000							
07/18/23	600.000	386,199.53	Various	74,710.92	...	311,488.61	Total of 3 transactions

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Account 255199022

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/01/2024

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

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UNITEDHEALTH GROUP INC UNH Dec 01 2023 557.5 Call / CUSIP: / Symbol: UNH 12/01/23 C 557.500							
12/01/23	200.000	0.00	12/01/23	8,131.94	...	-8,131.94	Option expiration
UNITEDHEALTH GROUP INC UNH Dec 29 2023 530.0 Call / CUSIP: / Symbol: UNH 12/29/23 C 530.000							
12/28/23	197.000	20,026.45	Various	19,849.30	...	177.15	Total of 2 transactions
12/28/23	3.000	243.97	12/28/23	301.98	19.34 W	-38.67	Option sale
	Security total:	20,270.42		20,151.28	19.34 W	138.48	
UNITEDHEALTH GROUP INC UNH Jan 19 2024 550.0 Call / CUSIP: / Symbol: UNH 01/19/24 C 550.000							
12/28/23	200.000	65,367.06	Various	64,122.94	...	1,244.12	Total of 2 transactions
UNITED PARCEL SERVICE INC UPS Mar 17 2023 190.0 Call / CUSIP: / Symbol: UPS 03/17/23 C 190.000							
03/16/23	200.000	20,867.37	Various	11,978.97	...	8,888.40	Total of 2 transactions
UNITED PARCEL SERVICE INC UPS Mar 17 2023 192.5 Call / CUSIP: / Symbol: UPS 03/17/23 C 192.500							
03/17/23	600.000	0.00	03/16/23	18,395.92	...	-18,395.92	Option expiration
UNITED PARCEL SERVICE INC UPS Sep 22 2023 160.0 Call / CUSIP: / Symbol: UPS 09/22/23 C 160.000							
09/21/23	400.000	5,334.57	Various	20,264.40	...	-14,929.83	Total of 2 transactions
UNITED PARCEL SERVICE INC UPS Mar 17 2023 185.0 Put / CUSIP: / Symbol: UPS 03/17/23 P 185.000							
03/16/23	100.000	9,933.69	03/16/23	8,065.99	...	1,867.70	Option sale
UNITED PARCEL SERVICE INC UPS Sep 22 2023 155.0 Put / CUSIP: / Symbol: UPS 09/22/23 P 155.000							
09/21/23	400.000	17,534.48	Various	20,664.40	...	-3,129.92	Total of 2 transactions
UPSTART HLDGS INC UPST Feb 17 2023 22.0 Call / CUSIP: / Symbol: UPST 02/17/23 C 22.000							
02/16/23	18.000	204.08	02/15/23	1,577.88	...	-1,373.80	Option sale
UPSTART HLDGS INC UPST Feb 24 2023 19.0 Call / CUSIP: / Symbol: UPST 02/24/23 C 19.000							
02/21/23	60.000	2,960.19	02/21/23	2,979.59	...	-19.40	Option sale
UPSTART HLDGS INC UPST Mar 24 2023 16.0 Call / CUSIP: / Symbol: UPST 03/24/23 C 16.000							
03/22/23	1,000.000	30,337.44	03/22/23	28,158.86	...	2,178.58	Option sale

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02/01/2024

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UPSTART HLDGS INC UPST May 19 2023 20.0 Call / CUSIP: / Symbol: UPST 05/19/23 C 20.000							
05/15/23	400.000	47,734.69	05/10/23	32,263.95	...	15,470.74	Option sale
05/17/23	200.000	12,867.44	05/10/23	17,296.49	...	-4,429.05	Option sale
05/17/23	300.000	17,801.17	05/10/23	23,097.96	4,264.52 W	-1,032.27	Option sale
	Security total:	78,403.30		72,658.40	4,264.52 W	10,009.42	
UPSTART HLDGS INC UPST May 26 2023 30.0 Call / CUSIP: / Symbol: UPST 05/26/23 C 30.000							
05/22/23	400.000	45,734.71	Various	13,063.95	...	32,670.76	Total of 2 transactions
UPSTART HLDGS INC UPST May 26 2023 33.0 Call / CUSIP: / Symbol: UPST 05/26/23 C 33.000							
05/23/23	300.000	29,801.07	05/22/23	20,897.96	...	8,903.11	Option sale
05/25/23	300.000	1,309.30	Various	20,897.96	...	-19,588.66	Total of 2 transactions
	Security total:	31,110.37		41,795.92	...	-10,685.55	
UPSTART HLDGS INC UPST Jun 16 2023 20.0 Call / CUSIP: / Symbol: UPST 06/16/23 C 20.000							
03/31/23	400.000	43,934.72	Various	43,063.95	...	870.77	Total of 2 transactions
UPSTART HLDGS INC UPST Jun 16 2023 35.0 Call / CUSIP: / Symbol: UPST 06/16/23 C 35.000							
06/06/23	600.000	47,602.24	Various	44,195.92	...	3,406.32	Total of 2 transactions
UPSTART HLDGS INC UPST Jun 30 2023 35.0 Call / CUSIP: / Symbol: UPST 06/30/23 C 35.000							
06/28/23	500.000	49,668.44	Various	41,981.94	...	7,686.50	Total of 2 transactions
UPSTART HLDGS INC UPST Jun 30 2023 38.0 Call / CUSIP: / Symbol: UPST 06/30/23 C 38.000							
06/29/23	600.000	19,702.46	Various	49,595.92	...	-29,893.46	Total of 2 transactions
UPSTART HLDGS INC UPST Jul 07 2023 40.0 Call / CUSIP: / Symbol: UPST 07/07/23 C 40.000							
07/06/23	127.000	1,312.88	07/05/23	8,179.80	...	-6,866.92	Option sale
UPSTART HLDGS INC UPST Dec 08 2023 31.0 Call / CUSIP: / Symbol: UPST 12/08/23 C 31.000							
12/01/23	400.000	61,734.64	Various	43,063.87	...	18,670.77	Total of 2 transactions
UPSTART HLDGS INC UPST Dec 15 2023 35.0 Call / CUSIP: / Symbol: UPST 12/15/23 C 35.000							
12/01/23	400.000	66,022.63	Various	43,063.87	...	22,958.76	Total of 3 transactions
UPSTART HLDGS INC UPST Dec 15 2023 37.0 Call / CUSIP: / Symbol: UPST 12/15/23 C 37.000							
12/13/23	600.000	344,599.96	Various	72,395.81	...	272,204.15	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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UPSTART HLDGS INC UPST Dec 15 2023 40.0 Call / CUSIP: / Symbol: UPST 12/15/23 C 40.000							
12/04/23	586.000	49,421.59	12/04/23	48,418.58	...	1,003.01	Option sale
12/08/23	300.000	40,301.04	12/08/23	29,694.73	...	10,606.31	Option sale
12/08/23	600.000	68,602.18	12/06/23	85,595.81	16,993.63 W	0.00	Option sale
12/12/23	300.000	16,301.23	12/08/23	29,694.71	...	-13,393.48	Option sale
	Security total:	174,626.04		193,403.83	16,993.63 W	-1,784.16	
UPSTART HLDGS INC UPST Dec 15 2023 45.0 Call / CUSIP: / Symbol: UPST 12/15/23 C 45.000							
12/15/23	600.000	71,602.14	Various	74,707.81	...	-3,105.67	Total of 2 transactions
UPSTART HLDGS INC UPST Dec 22 2023 46.0 Call / CUSIP: / Symbol: UPST 12/22/23 C 46.000							
12/19/23	300.000	94,300.60	12/18/23	64,097.91	...	30,202.69	Option sale
12/20/23	300.000	119,800.40	12/18/23	64,097.90	...	55,702.50	Option sale
	Security total:	214,101.00		128,195.81	...	85,905.19	
UPSTART HLDGS INC UPST Dec 22 2023 47.0 Call / CUSIP: / Symbol: UPST 12/22/23 C 47.000							
12/22/23	600.000	5,801.31	Various	120,395.81	...	-114,594.50	Total of 2 transactions
UPSTART HLDGS INC UPST Dec 22 2023 50.0 Call / CUSIP: / Symbol: UPST 12/22/23 C 50.000							
12/20/23	300.000	55,300.92	12/19/23	64,313.91	9,209.05 W	196.06	Option sale
12/22/23	600.000	1,402.72	Various	78,988.87	...	-77,586.15	Option sale
	Security total:	56,703.64		143,302.78	9,209.05 W	-77,390.09	
UPSTART HLDGS INC UPST Jan 05 2024 46.0 Call / CUSIP: / Symbol: UPST 01/05/24 C 46.000							
12/27/23	356.000	86,983.58	12/27/23	76,774.85	...	10,208.73	Option sale
UPSTART HLDGS INC UPST Jan 05 2024 50.0 Call / CUSIP: / Symbol: UPST 01/05/24 C 50.000							
12/27/23	600.000	98,601.94	12/26/23	95,795.81	...	2,806.13	Option sale
UPSTART HLDGS INC UPST Jun 21 2024 50.0 Call / CUSIP: / Symbol: UPST 06/21/24 C 50.000							
12/11/23	600.000	384,177.64	Various	159,395.81	...	224,781.83	Total of 4 transactions
WYNN RESORTS LTD WYNN Nov 10 2023 98.0 Call / CUSIP: / Symbol: WYNN 11/10/23 C 98.000							
11/09/23	100.000	4,733.75	11/06/23	10,565.97	...	-5,832.22	Option sale
WYNN RESORTS LTD WYNN Feb 03 2023 107.0 Call / CUSIP: / Symbol: WYNN 02/03/23 C 107.000							
02/01/23	600.000	42,801.64	Various	41,795.92	...	1,005.72	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

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WYNN RESORTS LTD WYNN Mar 03 2023 108.0 Call / CUSIP: / Symbol: WYNN 03/03/23 C 108.000							
02/28/23	400.000	68,434.53	Various	28,263.95	...	40,170.58	Total of 3 transactions
WYNN RESORTS LTD WYNN Mar 03 2023 110.0 Call / CUSIP: / Symbol: WYNN 03/03/23 C 110.000							
02/28/23	200.000	17,267.40	02/24/23	7,931.97	...	9,335.43	Option sale
WYNN RESORTS LTD WYNN Mar 03 2023 112.0 Call / CUSIP: / Symbol: WYNN 03/03/23 C 112.000							
03/01/23	1,000.000	86,976.99	Various	39,388.86	...	47,588.13	Total of 6 transactions
WYNN RESORTS LTD WYNN Mar 03 2023 113.0 Call / CUSIP: / Symbol: WYNN 03/03/23 C 113.000							
02/28/23	12.000	232.05	02/28/23	179.92	...	52.13	Option sale
WYNN RESORTS LTD WYNN Apr 06 2023 113.0 Call / CUSIP: / Symbol: WYNN 04/06/23 C 113.000							
03/31/23	300.000	37,801.01	Various	26,694.85	...	11,106.16	Total of 3 transactions
03/31/23	300.000	29,801.07	Various	38,297.96	8,496.89 W	0.00	Total of 2 transactions
	Security total:	67,602.08		64,992.81	8,496.89 W	11,106.16	
WYNN RESORTS LTD WYNN Apr 06 2023 115.0 Call / CUSIP: / Symbol: WYNN 04/06/23 C 115.000							
04/03/23	300.000	74,800.71	03/31/23	13,697.96	...	61,102.75	Option sale
04/06/23	300.000	0.00	03/31/23	13,697.96	...	-13,697.96	Option expiration
	Security total:	74,800.71		27,395.92	...	47,404.79	
WYNN RESORTS LTD WYNN Apr 06 2023 118.0 Call / CUSIP: / Symbol: WYNN 04/06/23 C 118.000							
04/06/23	600.000	0.00	03/31/23	17,195.92	...	-17,195.92	Option expiration
WYNN RESORTS LTD WYNN Apr 21 2023 116.0 Call / CUSIP: / Symbol: WYNN 04/21/23 C 116.000							
04/19/23	300.000	21,401.14	04/18/23	19,494.77	...	1,906.37	Option sale
04/19/23	300.000	19,301.15	04/18/23	19,397.96	96.81 W	0.00	Option sale
	Security total:	40,702.29		38,892.73	96.81 W	1,906.37	
WYNN RESORTS LTD WYNN May 05 2023 115.0 Call / CUSIP: / Symbol: WYNN 05/05/23 C 115.000							
04/28/23	200.000	27,867.32	04/25/23	27,929.98	...	-62.66	Option sale
WYNN RESORTS LTD WYNN Jun 02 2023 100.0 Call / CUSIP: / Symbol: WYNN 06/02/23 C 100.000							
05/31/23	100.000	13,583.68	Various	12,365.99	...	1,217.69	Total of 2 transactions
WYNN RESORTS LTD WYNN Jun 02 2023 104.0 Call / CUSIP: / Symbol: WYNN 06/02/23 C 104.000							
06/02/23	400.000	935.08	Various	19,463.95	...	-18,528.87	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

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WYNN RESORTS LTD WYNN Jun 02 2023 115.0 Call / CUSIP: / Symbol: WYNN 06/02/23 C 115.000							
06/02/23	600.000	0.00	05/17/23	50,195.92	...	-50,195.92	Option expiration
WYNN RESORTS LTD WYNN Jul 07 2023 110.0 Call / CUSIP: / Symbol: WYNN 07/07/23 C 110.000							
07/03/23	600.000	33,202.36	Various	30,395.92	...	2,806.44	Total of 2 transactions
WYNN RESORTS LTD WYNN Jul 21 2023 110.0 Call / CUSIP: / Symbol: WYNN 07/21/23 C 110.000							
07/21/23	300.000	701.30	07/18/23	27,937.75	...	-27,236.45	Option sale
07/21/23	300.000	5,801.26	07/18/23	24,932.96	3,739.79 W	-15,391.91	Option sale
	Security total:	6,502.56		52,870.71	3,739.79 W	-42,628.36	
WYNN RESORTS LTD WYNN Aug 11 2023 110.0 Call / CUSIP: / Symbol: WYNN 08/11/23 C 110.000							
08/10/23	400.000	1,935.07	Various	52,663.95	...	-50,728.88	Total of 2 transactions
WYNN RESORTS LTD WYNN Sep 01 2023 101.0 Call / CUSIP: / Symbol: WYNN 09/01/23 C 101.000							
08/31/23	200.000	27,867.09	08/30/23	10,804.20	...	17,062.89	Option sale
09/01/23	400.000	39,978.31	Various	21,571.39	...	18,406.92	Total of 5 transactions
	Security total:	67,845.40		32,375.59	...	35,469.81	
WYNN RESORTS LTD WYNN Nov 10 2023 100.0 Call / CUSIP: / Symbol: WYNN 11/10/23 C 100.000							
11/06/23	300.000	17,801.22	11/06/23	16,697.91	...	1,103.31	Option sale
WYNN RESORTS LTD WYNN Apr 06 2023 108.0 Put / CUSIP: / Symbol: WYNN 04/06/23 P 108.000							
04/04/23	298.000	7,252.57	Various	39,402.75	...	-32,150.18	Total of 2 transactions
04/04/23	202.000	4,512.18	03/31/23	20,310.29	15,798.11 W	0.00	Option sale
	Security total:	11,764.75		59,713.04	15,798.11 W	-32,150.18	
ZSCALER INC ZS Sep 01 2023 150.0 Call / CUSIP: / Symbol: ZS 09/01/23 C 150.000							
08/30/23	200.000	29,867.07	08/29/23	22,132.20	...	7,734.87	Option sale
08/31/23	400.000	87,733.91	Various	44,264.39	...	43,469.52	Total of 2 transactions
	Security total:	117,600.98		66,396.59	...	51,204.39	
ZSCALER INC ZS Sep 01 2023 140.0 Put / CUSIP: / Symbol: ZS 09/01/23 P 140.000							
08/31/23	354.000	1,541.24	Various	42,733.91	...	-41,192.67	Total of 3 transactions
08/31/23	246.000	862.69	08/30/23	18,366.61	17,503.92 W	0.00	Option sale
	Security total:	2,403.93		61,100.52	17,503.92 W	-41,192.67	
Totals :		42,711,487.75		35,638,097.07	1,176,382.26 W	8,249,772.94	

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TD Ameritrade Clearing, Inc.

Account 255199022

Detail for Dividends and Distributions

2023

02/01/2024

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JP MORGAN ETF TRUST EQUITY PREMIUM INCOME ETF	46641Q332 JEPI		08/04/23	8,647.76	Nonqualified dividend	03
			08/04/23	1,805.56	Qualified dividend	03
			09/07/23	10,071.33	Nonqualified dividend	03
			09/07/23	2,102.79	Qualified dividend	03
			10/05/23	10,820.64	Nonqualified dividend	03
			10/05/23	2,259.24	Qualified dividend	03
			11/06/23	10,689.31	Nonqualified dividend	03
			11/06/23	2,231.81	Qualified dividend	03
			12/06/23	11,622.37	Nonqualified dividend	03
			12/06/23	2,426.63	Qualified dividend	03
			01/03/24	12,740.98	Nonqualified dividend	03
			01/03/24	2,660.18	Qualified dividend	03
				78,078.60	Total Dividends & distributions	
				78,078.60	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

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Detail for Interest Income**2023**

02/01/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		01/31/23	2.86	Credit interest	
		02/28/23	9.18	Credit interest	
		03/31/23	20.01	Credit interest	
		04/28/23	21.77	Credit interest	
		05/31/23	29.75	Credit interest	
		06/30/23	38.37	Credit interest	
		07/31/23	189.56	Credit interest	
		08/31/23	1.19	Credit interest	
		11/30/23	27.16	Credit interest	
		12/29/23	396.79	Credit interest	
			736.64	Total Interest	
			736.64	Total Interest	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

02/01/2024

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NASDAQ-100 INDEX NDXP Feb 28 2023 12120.0	NDXP 02/28/23 C 12120.000	02/28/23	8.00	-4,805.28	Realized profit/loss	
NASDAQ-100 INDEX NDXP Feb 28 2023 12160.0	NDXP 02/28/23 C 12160.000	02/28/23	20.00	-8,413.20	Realized profit/loss	
NASDAQ-100 INDEX NDXP Feb 28 2023 12200.0	NDXP 02/28/23 C 12200.000	02/28/23	10.00	-4,006.60	Realized profit/loss	
		03/01/23	10.00	86.80	Realized profit/loss	
				-3,919.80	Total Realized profit/loss	
NASDAQ-100 INDEX NDXP Mar 03 2023 12320.0	NDXP 03/03/23 C 12320.000	03/03/23	40.00	-16,026.39	Realized profit/loss	
NASDAQ-100 INDEX NDXP Mar 03 2023 12350.0	NDXP 03/03/23 C 12350.000	03/03/23	7.00	-939.62	Realized profit/loss	
NASDAQ-100 INDEX NDXP Mar 21 2023 12750.0	NDXP 03/21/23 C 12750.000	03/21/23	10.00	-2,006.60	Realized profit/loss	
NASDAQ-100 INDEX NDXP Mar 21 2023 12760.0	NDXP 03/21/23 C 12760.000	03/21/23	10.00	-2,006.60	Realized profit/loss	
S&P 500 SPXW Jan 31 2023 4065.0 Call	SPXW 01/31/23 C 4065.000	02/01/23	20.00	11,250.40	Realized profit/loss	
S&P 500 SPXW Jan 31 2023 4070.0 Call	SPXW 01/31/23 C 4070.000	02/01/23	40.00	20,350.41	Realized profit/loss	
S&P 500 SPXW Feb 01 2023 4125.0 Call	SPXW 02/01/23 C 4125.000	02/01/23	25.00	-5,656.00	Realized profit/loss	
S&P 500 SPXW Feb 24 2023 3965.0 Call	SPXW 02/24/23 C 3965.000	02/27/23	1.00	-52.36	Realized profit/loss	
S&P 500 SPXW Feb 24 2023 3970.0 Call	SPXW 02/24/23 C 3970.000	02/27/23	1.00	142.73	Realized profit/loss	
		02/27/23	49.00	-392.49	Realized profit/loss	
				-249.76	Total Realized profit/loss	
S&P 500 SPXW Feb 24 2023 3975.0 Call	SPXW 02/24/23 C 3975.000	02/27/23	1.00	97.64	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/01/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 27 2023 3985.0 Call	SPXW 02/27/23 C 3985.000	02/27/23	47.00	-1,571.22	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3990.0 Call	SPXW 03/02/23 C 3990.000	03/02/23	50.00	-7,309.00	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 4050.0 Call	SPXW 03/03/23 C 4050.000	03/06/23	25.00	66.00	Realized profit/loss	
S&P 500 SPXW May 10 2023 4150.0 Call	SPXW 05/10/23 C 4150.000	05/10/23	50.00	-4,554.50	Realized profit/loss	
		05/11/23	50.00	-108.98	Realized profit/loss	
				-4,663.48	Total Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4220.0 Call	SPXW 06/01/23 C 4220.000	06/01/23	20.00	752.80	Realized profit/loss	
		06/01/23	10.00	376.40	Realized profit/loss	
				1,129.20	Total Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4475.0 Call	SPXW 07/13/23 C 4475.000	07/13/23	10.00	17,076.40	Realized profit/loss	
		07/13/23	5.00	8,138.20	Realized profit/loss	
				25,214.60	Total Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4500.0 Call	SPXW 07/13/23 C 4500.000	07/12/23	10.00	-3,073.60	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4515.0 Call	SPXW 07/13/23 C 4515.000	07/13/23	100.00	-19,092.99	Realized profit/loss	
		07/14/23	50.00	6,882.02	Realized profit/loss	
		07/14/23	50.00	2,882.01	Realized profit/loss	
				-9,328.96	Total Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4520.0 Call	SPXW 07/13/23 C 4520.000	07/14/23	50.00	-9,613.48	Realized profit/loss	
S&P 500 SPXW Aug 30 2023 4500.0 Call	SPXW 08/30/23 C 4500.000	08/30/23	37.00	11,752.60	Realized profit/loss	
		08/30/23	10.00	6,776.38	Realized profit/loss	
		08/30/23	10.00	6,776.38	Realized profit/loss	
		08/30/23	10.00	5,776.38	Realized profit/loss	
		08/30/23	10.00	3,476.38	Realized profit/loss	
				34,558.12	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 255199022

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/01/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 02 2023 4315.0 Call	SPXW 11/02/23 C 4315.000	11/03/23	10.00	1,718.20	Realized profit/loss	
		11/03/23	15.00	1,389.61	Realized profit/loss	
		11/03/23	10.00	926.40	Realized profit/loss	
		11/03/23	10.00	601.40	Realized profit/loss	
		11/03/23	5.00	38.20	Realized profit/loss	
				4,673.81	Total Realized profit/loss	
S&P 500 SPXW Nov 02 2023 4320.0 Call	SPXW 11/02/23 C 4320.000	11/02/23	100.00	-4,108.97	Realized profit/loss	
		11/03/23	-15.00	42.30	Realized profit/loss	
				-4,066.67	Total Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4365.0 Call	SPXW 11/03/23 C 4365.000	11/03/23	100.00	-14,617.97	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4370.0 Call	SPXW 11/03/23 C 4370.000	11/03/23	-100.00	5,891.04	Realized profit/loss	
		11/06/23	50.00	-5,113.46	Realized profit/loss	
		11/06/23	50.00	-5,113.47	Realized profit/loss	
				-4,335.89	Total Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4550.0 Call	SPXW 11/20/23 C 4550.000	11/21/23	25.00	1,582.27	Realized profit/loss	
		11/21/23	25.00	957.27	Realized profit/loss	
		11/21/23	25.00	957.26	Realized profit/loss	
		11/21/23	25.00	762.27	Realized profit/loss	
				4,259.07	Total Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4565.0 Call	SPXW 11/30/23 C 4565.000	12/01/23	25.00	6,816.02	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4570.0 Call	SPXW 11/30/23 C 4570.000	11/30/23	50.00	-1,554.49	Realized profit/loss	
		12/01/23	50.00	141.04	Realized profit/loss	
				-1,413.45	Total Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4595.0 Call	SPXW 12/01/23 C 4595.000	12/01/23	33.00	-18,188.93	Realized profit/loss	
		12/04/23	34.00	-11,300.22	Realized profit/loss	
				-29,489.15	Total Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4600.0 Call	SPXW 12/01/23 C 4600.000	11/30/23	100.00	-5,235.94	Realized profit/loss	
		12/01/23	-33.00	11,511.07	Realized profit/loss	
		12/01/23	100.00	-2,235.94	Realized profit/loss	
				4,039.19	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/01/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 01 2023 4605.0 Call	SPXW 12/01/23 C 4605.000	12/01/23	100.00	-33,117.97	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4610.0 Call	SPXW 12/01/23 C 4610.000	12/01/23	-100.00	20,882.03	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4640.0 Call	SPXW 12/12/23 C 4640.000	12/13/23 12/13/23	25.00 25.00	5,220.51 4,441.02	Realized profit/loss Realized profit/loss	
				9,661.53	Total Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4645.0 Call	SPXW 12/12/23 C 4645.000	12/12/23	50.00	-8,323.98	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4700.0 Call	SPXW 12/13/23 C 4700.000	12/14/23	100.00	11,782.03	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4705.0 Call	SPXW 12/13/23 C 4705.000	12/14/23	-100.00	22,272.03	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4710.0 Call	SPXW 12/13/23 C 4710.000	12/13/23	100.00	-10,117.97	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4715.0 Call	SPXW 12/13/23 C 4715.000	12/14/23	100.00	-25,726.94	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4560.0 Put	SPXW 11/30/23 P 4560.000	11/30/23	100.00	-5,608.97	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4565.0 Put	SPXW 11/30/23 P 4565.000	11/30/23	77.00	-6,843.91	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4640.0 Put	SPXW 12/12/23 P 4640.000	12/12/23	-25.00	2,037.76	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4645.0 Put	SPXW 12/12/23 P 4645.000	12/13/23	25.00	-6,979.49	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4625.0 Put	SPXW 12/13/23 P 4625.000	12/13/23	100.00	-36,617.96	Realized profit/loss	
				-87,805.83	Total Realized profit/loss	
				-87,805.83	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account 255199022

Detail for Miscellaneous Information

2023

02/01/2024

This section of your tax information statement contains various payments and proceeds you received during the year from rents, royalties, and certain other income types. We also call your attention to the varying thresholds for reporting on Form 1099-MISC. In general, if there is an amount of \$10 or more associated with boxes 2 or 8, it is reportable. All other box amounts must be reported if they are \$600 or more. Thus, it is possible to have a \$12 item reported in Box 2 for Royalties, but an amount of \$500 of Other Income not reported in Box 3., although each item is taxable income to you.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Offers and Promotions		05/03/23	50.00	Other income	
		05/22/23	25.00	Other income	
		12/15/23	216.00	Other income	
			291.00	Total Miscellaneous income	
			291.00	Total Miscellaneous income	

TD Ameritrade Clearing, Inc.

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Fees and Expenses

2023

02/01/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		01/31/23	-432.19	Margin interest paid	
		02/28/23	-135.17	Margin interest paid	
		03/31/23	-165.79	Margin interest paid	
		04/28/23	-23.03	Margin interest paid	
		05/31/23	-53.05	Margin interest paid	
		06/30/23	-183.86	Margin interest paid	
		07/31/23	-0.64	Margin interest paid	
		08/31/23	-1,089.93	Margin interest paid	
		09/29/23	-3,297.30	Margin interest paid	
		10/31/23	-7,418.31	Margin interest paid	
		11/30/23	-2,355.66	Margin interest paid	
		12/29/23	-488.72	Margin interest paid	
			-15,643.65	Total Margin interest paid	
			-15,643.65	Total Margin interest paid	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a

constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 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.

Line 3. Generally, report this amount on the "Other income" line of Schedule 1 (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).

Line 4. See "Backup Withholding" section.

Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Line 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).

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Lines 16-18. Show state or local income tax withheld from the payments.

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.

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

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

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

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