

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 427875146	Statement Date: 02/01/2024 Document ID: EM3G V07 DH33	2023
	NELLURI VENKATARAO 49 GRAYHAWK WAY N MECHANICSBURG, PA 17050-8523	PAYER'S TIN: 47-0533629	

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

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 75.00</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 -168,033.76</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 -168,033.76</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)	21,963,633.20	19,905,113.49	0.00	921,023.81	2,979,543.52
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	21,963,633.20	19,905,113.49	0.00	921,023.81	2,979,543.52
Long	D (basis reported to the IRS)	1,051,915.16	1,136,706.90	0.00	0.00	-84,791.74
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	1,051,915.16	1,136,706.90	0.00	0.00	-84,791.74
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	23,015,548.36	21,041,820.39	0.00	921,023.81	2,894,751.78
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 427875146

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)	66.79
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	30,993.63
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 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/01/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO COM CL A / CUSIP: 146869102 / Symbol: CVNA							
09/26/23	1,000.000	39,699.53	11/23/22	7,220.00	...	32,479.53	Sale ²⁶
FISKER INC COM CL A / CUSIP: 33813J106 / Symbol: FSR							
09/28/23	25,000.000	156,995.11	09/26/23	157,450.00	454.89 W	0.00	Sale ²⁶
10/11/23	2,066.000	12,819.44	Various	13,223.21	...	-403.77	Total of 2 transactions
10/11/23	39,000.000	241,012.41	09/26/23	245,313.91	3,419.94 W	-881.56	Sale ²⁶
10/24/23	13,934.000	76,355.69	09/26/23	89,183.02	...	-12,827.33	Sale ²⁶
11/02/23	20,000.000	93,496.36	Various	127,229.05	...	-33,732.69	Total of 2 transactions
	Security total:	580,679.01		632,399.19	3,874.83 W	-47,845.35	
QUANTUMSCAPE CORP COM CL A / CUSIP: 74767V109 / Symbol: QS							
11/02/23	20,000.000	110,604.22	Various	260,999.17	...	-150,394.95	Total of 2 transactions
ADOBE INC ADBE Jun 09 2023 430.0 Call / CUSIP: / Symbol: ADBE 06/09/23 C 430.000							
06/08/23	200.000	124,952.55	Various	20,051.97	...	104,900.58	Total of 4 transactions
ADOBE INC ADBE Dec 08 2023 610.0 Call / CUSIP: / Symbol: ADBE 12/08/23 C 610.000							
12/07/23	1.000	374.74	12/07/23	192.26	...	182.48	Option sale
ADOBE INC ADBE Dec 08 2023 620.0 Call / CUSIP: / Symbol: ADBE 12/08/23 C 620.000							
12/08/23	300.000	7,921.31	Various	34,577.91	...	-26,656.60	Total of 3 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ADOBE INC ADBE Dec 22 2023 620.0 Call / CUSIP: / Symbol: ADBE 12/22/23 C 620.000							
12/18/23	9.000	1,608.63	12/18/23	1,892.34	...	-283.71	Option sale
ADOBE INC ADBE Dec 08 2023 600.0 Put / CUSIP: / Symbol: ADBE 12/08/23 P 600.000							
12/08/23	25.000	2,493.43	12/07/23	3,756.49	...	-1,263.06	Option sale
ALIGN TECHNOLOGY INC ALGN Feb 10 2023 355.0 Call / CUSIP: / Symbol: ALGN 02/10/23 C 355.000							
02/10/23	77.000	0.00	02/07/23	23,120.01	...	-23,120.01	Option expiration
ALIGN TECHNOLOGY INC ALGN Apr 28 2023 370.0 Call / CUSIP: / Symbol: ALGN 04/28/23 C 370.000							
04/26/23	3.000	3,149.18	04/26/23	2,760.78	...	388.40	Option sale
04/27/23	3.000	14.21	04/26/23	2,760.78	...	-2,746.57	Option sale
04/28/23	1.000	0.00	04/26/23	920.26	...	-920.26	Option expiration
	Security total:	3,163.39		6,441.82	...	-3,278.43	
ALIGN TECHNOLOGY INC ALGN Dec 22 2023 275.0 Call / CUSIP: / Symbol: ALGN 12/22/23 C 275.000							
12/18/23	200.000	44,447.22	Various	38,051.94	...	6,395.28	Total of 2 transactions
ALIGN TECHNOLOGY INC ALGN Feb 16 2024 300.0 Call / CUSIP: / Symbol: ALGN 02/16/24 C 300.000							
12/19/23	200.000	262,745.48	Various	220,051.94	...	42,693.54	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Jul 21 2023 125.0 Call / CUSIP: / Symbol: AMD 07/21/23 C 125.000							
07/19/23	400.000	28,114.85	Various	26,103.95	...	2,010.90	Total of 3 transactions
ADVANCED MICRO DEVICES INC AMD Nov 10 2023 114.0 Call / CUSIP: / Symbol: AMD 11/10/23 C 114.000							
11/07/23	400.000	39,413.83	Various	36,903.87	...	2,509.96	Total of 4 transactions
ADVANCED MICRO DEVICES INC AMD Dec 08 2023 130.0 Call / CUSIP: / Symbol: AMD 12/08/23 C 130.000							
12/06/23	400.000	1,095.14	Various	39,603.88	...	-38,508.74	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 08 2023 135.0 Call / CUSIP: / Symbol: AMD 12/08/23 C 135.000							
12/08/23	600.000	1,121.35	Various	10,355.81	...	-9,234.46	Total of 2 transactions
ADVANCED MICRO DEVICES INC AMD Dec 15 2023 140.0 Call / CUSIP: / Symbol: AMD 12/15/23 C 140.000							
12/13/23	400.000	48,894.76	Various	43,703.87	...	5,190.89	Total of 3 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES INC AMD Dec 22 2023 142.0 Call / CUSIP: / Symbol: AMD 12/22/23 C 142.000							
12/19/23	500.000	74,868.33	Various	74,129.84	...	738.49	Total of 2 transactions
12/22/23	200.000	7,147.51	12/19/23	35,904.15	...	-28,756.64	Option sale
12/22/23	200.000	7,947.51	Various	27,351.94	10,852.21 W	-8,552.22	Option sale
	Security total:	89,963.35		137,385.93	10,852.21 W	-36,570.37	
AMAZON COM INC AMZN Sep 01 2023 140.0 Call / CUSIP: / Symbol: AMZN 09/01/23 C 140.000							
09/01/23	600.000	25,341.73	Various	21,756.59	...	3,585.14	Total of 2 transactions
AMAZON COM INC AMZN Sep 08 2023 138.0 Call / CUSIP: / Symbol: AMZN 09/08/23 C 138.000							
09/08/23	100.000	3,033.63	Various	7,026.10	...	-3,992.47	Total of 3 transactions
ARISTA NETWORKS INC ANET Aug 04 2023 175.0 Call / CUSIP: / Symbol: ANET 08/04/23 C 175.000							
08/01/23	77.000	26,935.58	Various	21,195.01	...	5,740.57	Total of 2 transactions
ASML HOLDING NV ASML Feb 10 2023 685.0 Call / CUSIP: / Symbol: ASML 02/10/23 C 685.000							
02/07/23	5.000	1,998.64	02/07/23	1,426.30	...	572.34	Option sale
ASML HOLDING NV ASML Feb 10 2023 700.0 Call / CUSIP: / Symbol: ASML 02/10/23 C 700.000							
02/07/23	30.000	5,092.01	02/07/23	4,792.80	...	299.21	Option sale
ASML HOLDING NV ASML Apr 21 2023 635.0 Call / CUSIP: / Symbol: ASML 04/21/23 C 635.000							
04/19/23	3.000	809.20	04/19/23	780.78	...	28.42	Option sale
ASML HOLDING NV ASML Apr 21 2023 640.0 Call / CUSIP: / Symbol: ASML 04/21/23 C 640.000							
04/20/23	66.000	12,222.59	Various	7,901.04	...	4,321.55	Total of 2 transactions
04/20/23	61.000	7,913.94	04/19/23	9,778.13	1,864.19 W	0.00	Option sale
04/21/23	50.000	4,986.85	04/19/23	6,541.02	...	-1,554.17	Option sale
	Security total:	25,123.38		24,220.19	1,864.19 W	2,767.38	
ASML HOLDING NV ASML Aug 25 2023 680.0 Call / CUSIP: / Symbol: ASML 08/25/23 C 680.000							
08/23/23	25.000	17,493.30	Various	11,506.50	...	5,986.80	Total of 2 transactions
ASML HOLDING NV ASML Dec 22 2023 760.0 Call / CUSIP: / Symbol: ASML 12/22/23 C 760.000							
12/20/23	3.000	620.21	12/20/23	480.78	...	139.43	Option sale
ASML HOLDING NV ASML Dec 29 2023 775.0 Call / CUSIP: / Symbol: ASML 12/29/23 C 775.000							
12/26/23	200.000	55,947.12	12/22/23	54,056.93	...	1,890.19	Option sale

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ASML HOLDING NV ASML Apr 21 2023 620.0 Put / CUSIP: / Symbol: ASML 04/21/23 P 620.000							
04/20/23	27.000	2,692.89	04/19/23	10,377.02	...	-7,684.13	Option sale
BROADCOM INC AVGO Jun 09 2023 810.0 Call / CUSIP: / Symbol: AVGO 06/09/23 C 810.000							
06/08/23	47.000	16,137.54	Various	10,902.21	...	5,235.33	Total of 4 transactions
BROADCOM INC AVGO Jun 09 2023 815.0 Call / CUSIP: / Symbol: AVGO 06/09/23 C 815.000							
06/09/23	100.000	35,273.48	Various	19,025.99	...	16,247.49	Total of 4 transactions
BROADCOM INC AVGO Jun 09 2023 820.0 Call / CUSIP: / Symbol: AVGO 06/09/23 C 820.000							
06/09/23	50.000	11,486.80	06/09/23	11,062.99	...	423.81	Option sale
BROADCOM INC AVGO Jun 09 2023 830.0 Call / CUSIP: / Symbol: AVGO 06/09/23 C 830.000							
06/08/23	10.000	1,067.37	06/05/23	4,002.60	...	-2,935.23	Option sale
BROADCOM INC AVGO Jun 16 2023 850.0 Call / CUSIP: / Symbol: AVGO 06/16/23 C 850.000							
06/12/23	50.000	29,986.65	06/09/23	24,512.99	...	5,473.66	Option sale
BROADCOM INC AVGO Jun 16 2023 880.0 Call / CUSIP: / Symbol: AVGO 06/16/23 C 880.000							
06/12/23	15.000	11,945.98	Various	4,953.90	...	6,992.08	Total of 2 transactions
BROADCOM INC AVGO Jun 16 2023 890.0 Call / CUSIP: / Symbol: AVGO 06/16/23 C 890.000							
06/14/23	25.000	6,493.39	06/13/23	10,556.50	...	-4,063.11	Option sale
BROADCOM INC AVGO Jun 16 2023 900.0 Call / CUSIP: / Symbol: AVGO 06/16/23 C 900.000							
06/12/23	3.000	824.20	06/12/23	810.78	...	13.42	Option sale
06/16/23	10.000	0.00	06/15/23	4,902.60	...	-4,902.60	Option expiration
	Security total:	824.20		5,713.38	...	-4,889.18	
BROADCOM INC AVGO Jun 30 2023 875.0 Call / CUSIP: / Symbol: AVGO 06/30/23 C 875.000							
06/27/23	30.000	5,692.08	06/26/23	5,257.80	...	434.28	Option sale
BROADCOM INC AVGO Aug 04 2023 920.0 Call / CUSIP: / Symbol: AVGO 08/04/23 C 920.000							
08/01/23	50.000	35,986.60	08/01/23	16,012.99	...	19,973.61	Option sale

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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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BROADCOM INC AVGO Aug 04 2023 935.0 Call / CUSIP: / Symbol: AVGO 08/04/23 C 935.000							
08/01/23	100.000	30,973.52	08/01/23	27,021.43	...	3,952.09	Option sale
08/01/23	100.000	27,973.55	08/01/23	31,968.99	3,995.44 W	0.00	Option sale
	Security total:	58,947.07		58,990.42	3,995.44 W	3,952.09	
BROADCOM INC AVGO Aug 18 2023 885.0 Call / CUSIP: / Symbol: AVGO 08/18/23 C 885.000							
08/18/23	600.000	0.00	Various	77,349.93	...	-77,349.93	Option expiration
BROADCOM INC AVGO Sep 01 2023 975.0 Call / CUSIP: / Symbol: AVGO 09/01/23 C 975.000							
09/01/23	7.000	0.00	08/31/23	2,215.83	...	-2,215.83	Option expiration
BROADCOM INC AVGO Jun 09 2023 1000.0 Call / CUSIP: / Symbol: AVGO 06/09/23 C 1000.000							
06/02/23	1.000	44.74	05/30/23	570.26	...	-525.52	Option sale
BROADCOM INC AVGO Dec 15 2023 1100.0 Call / CUSIP: / Symbol: AVGO 12/15/23 C 1100.000							
12/12/23	40.000	27,179.31	Various	15,196.88	...	11,982.43	Total of 4 transactions
12/13/23	20.000	24,494.56	Various	15,788.70	...	8,705.86	Total of 3 transactions
	Security total:	51,673.87		30,985.58	...	20,688.29	
BROADCOM INC AVGO Dec 22 2023 1140.0 Call / CUSIP: / Symbol: AVGO 12/22/23 C 1140.000							
12/22/23	100.000	9,373.72	Various	41,025.97	...	-31,652.25	Total of 2 transactions
BROADCOM INC AVGO Dec 22 2023 1175.0 Call / CUSIP: / Symbol: AVGO 12/22/23 C 1175.000							
12/21/23	400.000	7,898.09	Various	120,103.87	...	-112,205.78	Total of 2 transactions
BROADCOM INC AVGO Dec 22 2023 1200.0 Call / CUSIP: / Symbol: AVGO 12/22/23 C 1200.000							
12/21/23	291.000	2,906.44	Various	130,420.01	...	-127,513.57	Option sale
12/21/23	9.000	23.90	12/15/23	7,022.36	6,998.46 W	0.00	Option sale
	Security total:	2,930.34		137,442.37	6,998.46 W	-127,513.57	
AUTOZONE INC AZO Apr 28 2023 2700.0 Call / CUSIP: / Symbol: AZO 04/28/23 C 2700.000							
04/27/23	9.000	2,697.62	04/26/23	5,104.44	...	-2,406.82	Option sale
04/27/23	10.000	2,497.36	04/26/23	5,002.60	1,002.10 W	-1,503.14	Option sale
	Security total:	5,194.98		10,107.04	1,002.10 W	-3,909.96	
AUTOZONE INC AZO May 05 2023 2750.0 Call / CUSIP: / Symbol: AZO 05/05/23 C 2750.000							
05/05/23	67.000	0.00	05/01/23	32,807.41	...	-32,807.41	Option expiration

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Account 427875146

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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AUTOZONE INC AZO Dec 15 2023 2700.0 Call / CUSIP: / Symbol: AZO 12/15/23 C 2700.000							
12/13/23	50.000	115,485.96	Various	50,012.98	...	65,472.98	Total of 4 transactions
AUTOZONE INC AZO Dec 15 2023 2800.0 Call / CUSIP: / Symbol: AZO 12/15/23 C 2800.000							
12/06/23	10.000	9,997.30	12/05/23	9,002.60	...	994.70	Option sale
BOEING CO BA Jul 28 2023 232.5 Call / CUSIP: / Symbol: BA 07/28/23 C 232.500							
07/26/23	700.000	94,815.63	Various	70,361.91	...	24,453.72	Total of 6 transactions
ALIBABA GROUP HOLDING LTD BABA Jul 14 2023 100.0 Call / CUSIP: / Symbol: BABA 07/14/23 C 100.000							
07/13/23	300.000	3,221.28	07/07/23	14,178.09	36.52 W	-10,920.29	Option sale
07/14/23	300.000	47.95	Various	14,212.35	...	-14,164.40	Total of 2 transactions
Security total:		3,269.23		28,390.44	36.52 W	-25,084.69	
BAIDU INC BIDU Apr 06 2023 155.0 Call / CUSIP: / Symbol: BIDU 04/06/23 C 155.000							
04/06/23	300.000	0.00	04/04/23	18,877.96	...	-18,877.96	Option expiration
BAIDU INC BIDU May 12 2023 130.0 Call / CUSIP: / Symbol: BIDU 05/12/23 C 130.000							
05/12/23	400.000	0.00	05/11/23	10,103.95	...	-10,103.95	Option expiration
BAIDU INC BIDU Jul 07 2023 140.0 Call / CUSIP: / Symbol: BIDU 07/07/23 C 140.000							
06/29/23	100.000	15,173.65	06/29/23	13,025.99	...	2,147.66	Option sale
BAIDU INC BIDU Jul 14 2023 150.0 Call / CUSIP: / Symbol: BIDU 07/14/23 C 150.000							
07/12/23	200.000	35,147.26	Various	19,051.97	...	16,095.29	Total of 2 transactions
BAIDU INC BIDU Aug 25 2023 130.0 Call / CUSIP: / Symbol: BIDU 08/25/23 C 130.000							
08/22/23	200.000	49,847.14	Various	44,051.98	...	5,795.16	Total of 2 transactions
BAIDU INC BIDU Aug 25 2023 133.0 Call / CUSIP: / Symbol: BIDU 08/25/23 C 133.000							
08/23/23	400.000	54,714.64	Various	41,903.94	...	12,810.70	Total of 4 transactions
BAIDU INC BIDU Aug 25 2023 135.0 Call / CUSIP: / Symbol: BIDU 08/25/23 C 135.000							
08/23/23	400.000	39,894.75	08/22/23	29,633.95	...	10,260.80	Option sale
BAIDU INC BIDU Sep 01 2023 143.0 Call / CUSIP: / Symbol: BIDU 09/01/23 C 143.000							
08/29/23	400.000	48,296.23	Various	30,504.40	...	17,791.83	Total of 3 transactions

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02/01/2024

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BAIDU INC BIDU Sep 01 2023 145.0 Call / CUSIP: / Symbol: BIDU 09/01/23 C 145.000							
08/29/23	200.000	15,147.19	08/28/23	15,052.20	...	94.99	Option sale
BAIDU INC BIDU Sep 01 2023 150.0 Call / CUSIP: / Symbol: BIDU 09/01/23 C 150.000							
08/30/23	600.000	51,743.51	Various	13,956.59	...	37,786.92	Total of 6 transactions
09/01/23	200.000	6,522.27	Various	4,652.20	...	1,870.07	Total of 3 transactions
Security total:		58,265.78		18,608.79	...	39,656.99	
BAIDU INC BIDU Sep 01 2023 155.0 Call / CUSIP: / Symbol: BIDU 09/01/23 C 155.000							
08/31/23	33.000	90.31	08/30/23	5,305.92	...	-5,215.61	Option sale
08/31/23	767.000	1,331.94	08/30/23	62,954.19	3,251.31 W	-58,370.94	Option sale
Security total:		1,422.25		68,260.11	3,251.31 W	-63,586.55	
BAIDU INC BIDU Sep 01 2023 180.0 Call / CUSIP: / Symbol: BIDU 09/01/23 C 180.000							
09/01/23	400.000	0.00	Various	65,403.95	...	-65,403.95	Option expiration
BAIDU INC BIDU Nov 17 2023 117.0 Call / CUSIP: / Symbol: BIDU 11/17/23 C 117.000							
11/16/23	600.000	2,242.71	11/15/23	49,790.81	...	-47,548.10	Option sale
BAIDU INC BIDU Nov 17 2023 120.0 Call / CUSIP: / Symbol: BIDU 11/17/23 C 120.000							
11/16/23	246.000	228.51	Various	8,181.88	...	-7,953.37	Total of 2 transactions
11/17/23	354.000	0.00	11/15/23	11,773.93	...	-11,773.93	Option expiration
Security total:		228.51		19,955.81	...	-19,727.30	
BAIDU INC BIDU Nov 24 2023 120.0 Call / CUSIP: / Symbol: BIDU 11/24/23 C 120.000							
11/20/23	500.000	31,470.68	Various	43,751.35	8,653.45 W	-3,627.22	Total of 3 transactions
11/21/23	500.000	12,568.83	Various	58,760.78	...	-46,191.95	Total of 3 transactions
Security total:		44,039.51		102,512.13	8,653.45 W	-49,819.17	
BAIDU INC BIDU Dec 01 2023 120.0 Call / CUSIP: / Symbol: BIDU 12/01/23 C 120.000							
11/22/23	300.000	59,920.88	11/21/23	39,977.91	...	19,942.97	Option sale
BAIDU INC BIDU Dec 01 2023 122.0 Call / CUSIP: / Symbol: BIDU 12/01/23 C 122.000							
11/30/23	300.000	6,521.31	11/29/23	14,904.48	...	-8,383.17	Option sale
11/30/23	300.000	6,521.31	11/29/23	11,847.90	3,426.57 W	-1,900.02	Option sale
Security total:		13,042.62		26,752.38	3,426.57 W	-10,283.19	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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BAIDU INC BIDU Dec 01 2023 125.0 Call / CUSIP: / Symbol: BIDU 12/01/23 C 125.000							
11/27/23	600.000	124,341.72	Various	69,038.81	...	55,302.91	Total of 2 transactions
BAIDU INC BIDU Dec 22 2023 120.0 Call / CUSIP: / Symbol: BIDU 12/22/23 C 120.000							
12/15/23	600.000	71,846.16	Various	66,155.81	...	5,690.35	Total of 2 transactions
12/21/23	600.000	15,442.58	Various	66,155.81	...	-50,713.23	Total of 6 transactions
	Security total:	87,288.74		132,311.62	...	-45,022.88	
BIOGEN INC BIIB Jul 28 2023 285.0 Call / CUSIP: / Symbol: BIIB 07/28/23 C 285.000							
07/25/23	50.000	986.88	07/24/23	12,262.99	...	-11,276.11	Option sale
BOOKING HOLDINGS INC BKNG Feb 10 2023 2500.0 Call / CUSIP: / Symbol: BKNG 02/10/23 C 2500.000							
02/10/23	1.000	4.74	02/09/23	750.26	...	-745.52	Option sale
BOOKING HOLDINGS INC BKNG Apr 28 2023 2660.0 Call / CUSIP: / Symbol: BKNG 04/28/23 C 2660.000							
04/27/23	20.000	9,994.67	04/27/23	6,997.20	...	2,997.47	Option sale
BOOKING HOLDINGS INC BKNG Apr 28 2023 2670.0 Call / CUSIP: / Symbol: BKNG 04/28/23 C 2670.000							
04/28/23	77.000	33,319.53	Various	23,120.01	...	10,199.52	Total of 4 transactions
BOOKING HOLDINGS INC BKNG May 12 2023 2950.0 Call / CUSIP: / Symbol: BKNG 05/12/23 C 2950.000							
05/12/23	100.000	0.00	05/01/23	76,895.99	...	-76,895.99	Option expiration
BOOKING HOLDINGS INC BKNG Jun 16 2023 2700.0 Call / CUSIP: / Symbol: BKNG 06/16/23 C 2700.000							
06/15/23	20.000	10,994.66	06/12/23	10,005.20	...	989.46	Option sale
06/15/23	27.000	13,492.80	06/12/23	13,507.01	14.21 W	0.00	Option sale
06/16/23	30.000	19,941.98	Various	15,022.01	...	4,919.97	Total of 4 transactions
	Security total:	44,429.44		38,534.22	14.21 W	5,909.43	
BOOKING HOLDINGS INC BKNG Jul 28 2023 3000.0 Call / CUSIP: / Symbol: BKNG 07/28/23 C 3000.000							
07/25/23	15.000	20,895.90	Various	12,753.90	...	8,142.00	Total of 2 transactions
07/26/23	10.000	11,997.28	07/26/23	7,002.60	...	4,994.68	Option sale
07/27/23	10.000	11,497.29	Various	7,002.60	...	4,494.69	Total of 2 transactions
	Security total:	44,390.47		26,759.10	...	17,631.37	
BOOKING HOLDINGS INC BKNG Aug 11 2023 3150.0 Call / CUSIP: / Symbol: BKNG 08/11/23 C 3150.000							
08/04/23	50.000	124,985.89	08/02/23	57,512.99	...	67,472.90	Option sale

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BOOKING HOLDINGS INC BKNG Aug 11 2023 3200.0 Call / CUSIP: / Symbol: BKNG 08/11/23 C 3200.000							
08/07/23	70.000	158,542.39	Various	67,358.19	...	91,184.20	Total of 7 transactions
BOOKING HOLDINGS INC BKNG Aug 11 2023 3300.0 Call / CUSIP: / Symbol: BKNG 08/11/23 C 3300.000							
08/07/23	50.000	100,086.08	Various	43,113.00	...	56,973.08	Total of 3 transactions
08/11/23	50.000	0.00	08/07/23	42,512.99	...	-42,512.99	Option expiration
	Security total:	100,086.08		85,625.99	...	14,460.09	
BOOKING HOLDINGS INC BKNG Nov 17 2023 3180.0 Call / CUSIP: / Symbol: BKNG 11/17/23 C 3180.000							
11/16/23	45.000	37,522.91	Various	31,061.68	...	6,461.23	Total of 5 transactions
11/17/23	5.000	0.00	11/15/23	3,451.30	...	-3,451.30	Option expiration
	Security total:	37,522.91		34,512.98	...	3,009.93	
BOOKING HOLDINGS INC BKNG Dec 01 2023 3180.0 Call / CUSIP: / Symbol: BKNG 12/01/23 C 3180.000							
12/01/23	20.000	3,994.73	11/29/23	22,010.42	...	-18,015.69	Option sale
12/01/23	37.000	5,392.88	Various	24,409.61	8,005.22 W	-11,011.51	Total of 2 transactions
	Security total:	9,387.61		46,420.03	8,005.22 W	-29,027.20	
BOOKING HOLDINGS INC BKNG Dec 01 2023 3200.0 Call / CUSIP: / Symbol: BKNG 12/01/23 C 3200.000							
11/29/23	15.000	14,995.94	11/27/23	13,504.05	...	1,491.89	Option sale
11/30/23	16.000	1,595.80	11/29/23	20,732.67	...	-19,136.87	Option sale
11/30/23	46.000	3,897.91	Various	36,789.79	13,048.52 W	-19,843.36	Option sale
	Security total:	20,489.65		71,026.51	13,048.52 W	-37,488.34	
BOOKING HOLDINGS INC BKNG Feb 17 2023 2450.0 Put / CUSIP: / Symbol: BKNG 02/17/23 P 2450.000							
02/16/23	16.000	4,795.69	02/16/23	4,084.16	...	711.53	Option sale
BLACKROCK INC BLK Apr 21 2023 700.0 Call / CUSIP: / Symbol: BLK 04/21/23 C 700.000							
04/11/23	25.000	8,743.37	04/05/23	8,006.50	...	736.87	Option sale
04/12/23	25.000	8,543.37	Various	8,006.49	...	536.88	Total of 2 transactions
	Security total:	17,286.74		16,012.99	...	1,273.75	
BLACKROCK INC BLK Apr 21 2023 710.0 Call / CUSIP: / Symbol: BLK 04/21/23 C 710.000							
04/21/23	77.000	0.00	04/14/23	28,870.02	...	-28,870.02	Option expiration

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BLACKROCK INC BLK May 26 2023 700.0 Call / CUSIP: / Symbol: BLK 05/26/23 C 700.000							
05/23/23	172.000	3,343.85	Various	6,066.03	...	-2,722.18	Total of 2 transactions
05/23/23	28.000	215.65	05/22/23	987.49	330.79 W	-441.05	Option sale
05/26/23	200.000	0.00	05/22/23	7,369.22	...	-7,369.22	Option expiration
	Security total:	3,559.50		14,422.74	330.79 W	-10,532.45	
BLACKROCK INC BLK Jun 16 2023 700.0 Call / CUSIP: / Symbol: BLK 06/16/23 C 700.000							
06/13/23	100.000	29,973.54	Various	23,025.99	...	6,947.55	Total of 2 transactions
BLACKROCK INC BLK Jul 21 2023 740.0 Call / CUSIP: / Symbol: BLK 07/21/23 C 740.000							
07/13/23	200.000	183,866.06	Various	70,051.98	...	113,814.08	Total of 3 transactions
BLACKROCK INC BLK Nov 17 2023 670.0 Call / CUSIP: / Symbol: BLK 11/17/23 C 670.000							
11/10/23	150.000	56,460.25	Various	22,538.95	...	33,921.30	Total of 3 transactions
BLACKROCK INC BLK Nov 17 2023 690.0 Call / CUSIP: / Symbol: BLK 11/17/23 C 690.000							
11/14/23	167.000	91,829.50	Various	31,343.37	...	60,486.13	Total of 4 transactions
BLACKROCK INC BLK Nov 17 2023 700.0 Call / CUSIP: / Symbol: BLK 11/17/23 C 700.000							
11/14/23	100.000	47,976.42	Various	22,950.96	...	25,025.46	Total of 3 transactions
11/15/23	100.000	57,473.34	Various	22,492.98	...	34,980.36	Total of 2 transactions
	Security total:	105,449.76		45,443.94	...	60,005.82	
BLACKROCK INC BLK Dec 15 2023 820.0 Call / CUSIP: / Symbol: BLK 12/15/23 C 820.000							
12/15/23	200.000	4.74	Various	25,051.94	...	-25,047.20	Total of 2 transactions
BLACKROCK INC BLK Dec 22 2023 820.0 Call / CUSIP: / Symbol: BLK 12/22/23 C 820.000							
12/15/23	48.000	12,227.32	12/15/23	12,012.46	...	214.86	Option sale
BLACKROCK INC BLK Jan 19 2024 800.0 Call / CUSIP: / Symbol: BLK 01/19/24 C 800.000							
12/19/23	100.000	286,521.50	Various	48,025.96	...	238,495.54	Total of 3 transactions
12/27/23	100.000	264,971.67	12/13/23	45,425.97	...	219,545.70	Option sale
	Security total:	551,493.17		93,451.93	...	458,041.24	
CITIGROUP INC C Jul 21 2023 50.0 Call / CUSIP: / Symbol: C 07/21/23 C 50.000							
06/08/23	400.000	34,694.80	Various	19,703.95	...	14,990.85	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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CITIGROUP INC C Jan 19 2024 52.5 Call / CUSIP: / Symbol: C 01/19/24 C 52.500							
12/28/23	1,200.000	127,484.44	Various	115,903.62	...	11,580.82	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Feb 10 2023 1750.0 Call / CUSIP: / Symbol: CMG 02/10/23 C 1750.000							
02/07/23	1.000	3,149.67	02/07/23	3,100.26	...	49.41	Option sale
CHIPOTLE MEXICAN GRILL CMG Apr 28 2023 2030.0 Call / CUSIP: / Symbol: CMG 04/28/23 C 2030.000							
04/26/23	15.000	14,995.95	Various	8,703.90	...	6,292.05	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Apr 28 2023 2040.0 Call / CUSIP: / Symbol: CMG 04/28/23 C 2040.000							
04/27/23	40.000	34,201.24	Various	16,010.39	...	18,190.85	Total of 6 transactions
04/28/23	7.000	7,898.10	Various	3,151.82	...	4,746.28	Total of 2 transactions
	Security total:	42,099.34		19,162.21	...	22,937.13	
CHIPOTLE MEXICAN GRILL CMG Apr 28 2023 2060.0 Call / CUSIP: / Symbol: CMG 04/28/23 C 2060.000							
04/26/23	100.000	54,973.33	Various	29,525.99	...	25,447.34	Total of 3 transactions
04/28/23	15.000	5,246.03	Various	4,503.90	...	742.13	Total of 3 transactions
	Security total:	60,219.36		34,029.89	...	26,189.47	
CHIPOTLE MEXICAN GRILL CMG May 05 2023 2085.0 Call / CUSIP: / Symbol: CMG 05/05/23 C 2085.000							
05/03/23	40.000	23,589.31	Various	22,810.39	...	778.92	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Jun 30 2023 2085.0 Call / CUSIP: / Symbol: CMG 06/30/23 C 2085.000							
06/27/23	10.000	8,497.31	06/27/23	4,702.60	...	3,794.71	Option sale
06/28/23	10.000	9,997.30	06/27/23	4,702.60	...	5,294.70	Option sale
	Security total:	18,494.61		9,405.20	...	9,089.41	
CHIPOTLE MEXICAN GRILL CMG Jun 30 2023 2100.0 Call / CUSIP: / Symbol: CMG 06/30/23 C 2100.000							
06/20/23	43.000	38,888.41	Various	31,711.18	...	7,177.23	Total of 4 transactions
CHIPOTLE MEXICAN GRILL CMG Jul 07 2023 2115.0 Call / CUSIP: / Symbol: CMG 07/07/23 C 2115.000							
07/07/23	25.000	0.00	07/06/23	5,742.50	...	-5,742.50	Option expiration
CHIPOTLE MEXICAN GRILL CMG Jul 14 2023 2100.0 Call / CUSIP: / Symbol: CMG 07/14/23 C 2100.000							
07/12/23	77.000	26,929.58	07/12/23	23,120.01	...	3,809.57	Option sale
CHIPOTLE MEXICAN GRILL CMG Jul 21 2023 2100.0 Call / CUSIP: / Symbol: CMG 07/21/23 C 2100.000							
07/14/23	1.000	1,149.73	07/14/23	900.26	...	249.47	Option sale

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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CHIPOTLE MEXICAN GRILL CMG Jul 21 2023 2125.0 Call / CUSIP: / Symbol: CMG 07/21/23 C 2125.000							
07/17/23	77.000	79,919.15	Various	46,927.14	...	32,992.01	Total of 5 transactions
07/17/23	23.000	13,793.85	07/14/23	14,150.98	357.13 W	0.00	Option sale
	Security total:	93,713.00		61,078.12	357.13 W	32,992.01	
CHIPOTLE MEXICAN GRILL CMG Aug 18 2023 1900.0 Call / CUSIP: / Symbol: CMG 08/18/23 C 1900.000							
08/16/23	50.000	14,986.77	08/14/23	27,513.00	7,914.16 W	-4,612.07	Option sale
08/17/23	27.000	2,692.89	08/14/23	19,501.18	...	-16,808.29	Option sale
	Security total:	17,679.66		47,014.18	7,914.16 W	-21,420.36	
CHIPOTLE MEXICAN GRILL CMG Nov 10 2023 2110.0 Call / CUSIP: / Symbol: CMG 11/10/23 C 2110.000							
11/08/23	100.000	45,376.43	Various	40,025.96	...	5,350.47	Total of 12 transactions
CHIPOTLE MEXICAN GRILL CMG Feb 10 2023 1570.0 Put / CUSIP: / Symbol: CMG 02/10/23 P 1570.000							
02/10/23	10.000	2,697.32	02/10/23	3,625.14	...	-927.82	Option sale
02/10/23	42.000	3,565.46	Various	12,372.45	6,468.07 W	-2,338.92	Total of 2 transactions
	Security total:	6,262.78		15,997.59	6,468.07 W	-3,266.74	
CHIPOTLE MEXICAN GRILL CMG Apr 06 2023 1670.0 Put / CUSIP: / Symbol: CMG 04/06/23 P 1670.000							
04/06/23	25.000	5,243.40	Various	6,506.50	...	-1,263.10	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Aug 04 2023 1800.0 Put / CUSIP: / Symbol: CMG 08/04/23 P 1800.000							
07/27/23	67.000	24,382.23	Various	23,467.41	...	914.82	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Aug 04 2023 1820.0 Put / CUSIP: / Symbol: CMG 08/04/23 P 1820.000							
07/27/23	50.000	22,486.71	07/27/23	20,685.08	...	1,801.63	Option sale
07/27/23	50.000	21,486.72	07/27/23	22,512.99	472.08 W	-554.19	Option sale
	Security total:	43,973.43		43,198.07	472.08 W	1,247.44	
COINBASE GLOBAL INC COIN Feb 17 2023 66.0 Call / CUSIP: / Symbol: COIN 02/17/23 C 66.000							
02/15/23	100.000	12,973.47	02/14/23	10,942.39	...	2,031.08	Option sale
02/15/23	77.000	8,449.61	02/14/23	9,106.01	656.40 W	0.00	Option sale
	Security total:	21,423.08		20,048.40	656.40 W	2,031.08	
COINBASE GLOBAL INC COIN Feb 17 2023 70.0 Call / CUSIP: / Symbol: COIN 02/17/23 C 70.000							
02/15/23	300.000	38,970.43	Various	17,477.96	...	21,492.47	Total of 4 transactions

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Account 427875146

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COINBASE GLOBAL INC COIN Feb 17 2023 75.0 Call / CUSIP: / Symbol: COIN 02/17/23 C 75.000							
02/16/23	25.000	518.43	02/16/23	3,781.50	...	-3,263.07	Option sale
COINBASE GLOBAL INC COIN Apr 21 2023 75.0 Call / CUSIP: / Symbol: COIN 04/21/23 C 75.000							
04/18/23	50.000	6,536.84	04/18/23	5,589.15	...	947.69	Option sale
04/18/23	77.000	9,065.73	04/14/23	11,031.01	1,965.28 W	0.00	Option sale
04/19/23	27.000	208.91	04/18/23	3,018.14	...	-2,809.23	Option sale
	Security total:	15,811.48		19,638.30	1,965.28 W	-1,861.54	
COINBASE GLOBAL INC COIN May 05 2023 58.0 Call / CUSIP: / Symbol: COIN 05/05/23 C 58.000							
05/05/23	100.000	2,073.75	05/05/23	2,025.99	...	47.76	Option sale
COINBASE GLOBAL INC COIN May 05 2023 60.0 Call / CUSIP: / Symbol: COIN 05/05/23 C 60.000							
04/24/23	100.000	23,173.58	04/24/23	23,025.99	...	147.59	Option sale
05/05/23	600.000	0.00	05/05/23	5,555.92	...	-5,555.92	Option expiration
	Security total:	23,173.58		28,581.91	...	-5,408.33	
COINBASE GLOBAL INC COIN May 12 2023 65.0 Call / CUSIP: / Symbol: COIN 05/12/23 C 65.000							
05/11/23	200.000	2,747.52	05/05/23	11,051.97	7,474.01 W	-830.44	Option sale
05/12/23	200.000	0.00	05/05/23	17,625.99	...	-17,625.99	Option expiration
	Security total:	2,747.52		28,677.96	7,474.01 W	-18,456.43	
COINBASE GLOBAL INC COIN May 19 2023 64.0 Call / CUSIP: / Symbol: COIN 05/19/23 C 64.000							
05/15/23	200.000	14,647.42	Various	14,051.97	...	595.45	Total of 2 transactions
COINBASE GLOBAL INC COIN May 19 2023 65.0 Call / CUSIP: / Symbol: COIN 05/19/23 C 65.000							
05/19/23	500.000	0.00	05/17/23	18,394.93	...	-18,394.93	Option expiration
COINBASE GLOBAL INC COIN May 19 2023 67.0 Call / CUSIP: / Symbol: COIN 05/19/23 C 67.000							
05/18/23	600.000	3,442.59	05/15/23	24,841.92	...	-21,399.33	Option sale
COINBASE GLOBAL INC COIN May 19 2023 70.0 Call / CUSIP: / Symbol: COIN 05/19/23 C 70.000							
05/16/23	600.000	2,842.60	05/15/23	9,153.92	...	-6,311.32	Option sale

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COINBASE GLOBAL INC COIN May 26 2023 68.0 Call / CUSIP: / Symbol: COIN 05/26/23 C 68.000							
05/22/23	180.000	5,172.74	05/22/23	4,726.78	...	445.96	Option sale
05/26/23	300.000	0.00	05/23/23	14,469.96	...	-14,469.96	Option expiration
	Security total:	5,172.74		19,196.74	...	-14,024.00	
COINBASE GLOBAL INC COIN May 26 2023 70.0 Call / CUSIP: / Symbol: COIN 05/26/23 C 70.000							
05/22/23	400.000	7,895.01	05/22/23	7,303.95	...	591.06	Option sale
COINBASE GLOBAL INC COIN Jun 02 2023 66.0 Call / CUSIP: / Symbol: COIN 06/02/23 C 66.000							
06/01/23	200.000	19,947.38	05/30/23	11,451.97	...	8,495.41	Option sale
COINBASE GLOBAL INC COIN Jun 02 2023 70.0 Call / CUSIP: / Symbol: COIN 06/02/23 C 70.000							
06/02/23	500.000	0.00	05/30/23	10,629.93	...	-10,629.93	Option expiration
COINBASE GLOBAL INC COIN Jun 23 2023 60.0 Call / CUSIP: / Symbol: COIN 06/23/23 C 60.000							
06/21/23	200.000	23,947.35	06/20/23	16,051.98	...	7,895.37	Option sale
06/22/23	200.000	7,226.48	Various	16,051.97	...	-8,825.49	Total of 2 transactions
	Security total:	31,173.83		32,103.95	...	-930.12	
COINBASE GLOBAL INC COIN Jun 23 2023 64.0 Call / CUSIP: / Symbol: COIN 06/23/23 C 64.000							
06/21/23	600.000	22,058.44	Various	17,555.92	...	4,502.52	Total of 2 transactions
COINBASE GLOBAL INC COIN Sep 15 2023 86.0 Call / CUSIP: / Symbol: COIN 09/15/23 C 86.000							
09/15/23	600.000	4,420.93	Various	13,956.59	...	-9,535.66	Total of 2 transactions
COINBASE GLOBAL INC COIN Sep 15 2023 90.0 Call / CUSIP: / Symbol: COIN 09/15/23 C 90.000							
09/14/23	300.000	4,120.94	09/12/23	31,983.21	...	-27,862.27	Option sale
09/14/23	300.000	3,220.94	09/12/23	24,078.30	13,904.91 W	-6,952.45	Option sale
	Security total:	7,341.88		56,061.51	13,904.91 W	-34,814.72	
COINBASE GLOBAL INC COIN Dec 15 2023 145.0 Call / CUSIP: / Symbol: COIN 12/15/23 C 145.000							
12/13/23	100.000	24,973.59	12/13/23	19,433.97	...	5,539.62	Option sale
COINBASE GLOBAL INC COIN Dec 15 2023 150.0 Call / CUSIP: / Symbol: COIN 12/15/23 C 150.000							
12/13/23	100.000	9,173.72	12/13/23	8,725.97	...	447.75	Option sale
COSTCO WHOLESALE CORP COST Aug 04 2023 560.0 Call / CUSIP: / Symbol: COST 08/04/23 C 560.000							
08/03/23	200.000	29,947.30	Various	26,051.97	...	3,895.33	Total of 2 transactions

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COSTCO WHOLESALE CORP COST Aug 04 2023 570.0 Call / CUSIP: / Symbol: COST 08/04/23 C 570.000							
08/03/23	134.000	3,314.82	08/02/23	6,734.82	...	-3,420.00	Option sale
SALESFORCE INC CRM Dec 15 2023 257.5 Call / CUSIP: / Symbol: CRM 12/15/23 C 257.500							
12/12/23	600.000	106,941.87	Various	81,155.81	...	25,786.06	Total of 3 transactions
SALESFORCE INC CRM Dec 15 2023 260.0 Call / CUSIP: / Symbol: CRM 12/15/23 C 260.000							
12/12/23	236.000	17,637.99	12/11/23	18,941.29	...	-1,303.30	Option sale
CRISPR THERAPEUTICS AG CRSP Dec 15 2023 80.0 Call / CUSIP: / Symbol: CRSP 12/15/23 C 80.000							
12/08/23	6.000	328.43	12/05/23	1,621.56	...	-1,293.13	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Apr 28 2023 130.0 Call / CUSIP: / Symbol: CRWD 04/28/23 C 130.000							
04/27/23	200.000	6,947.48	04/27/23	6,451.97	...	495.51	Option sale
04/28/23	100.000	0.00	04/27/23	3,150.99	...	-3,150.99	Option expiration
	Security total:	6,947.48		9,602.96	...	-2,655.48	
CARVANA CO CVNA May 26 2023 13.0 Call / CUSIP: / Symbol: CVNA 05/26/23 C 13.000							
05/23/23	400.000	15,094.96	Various	12,103.95	...	2,991.01	Total of 2 transactions
05/25/23	200.000	747.53	05/22/23	6,051.97	...	-5,304.44	Option sale
	Security total:	15,842.49		18,155.92	...	-2,313.43	
CARVANA CO CVNA Jun 23 2023 30.0 Call / CUSIP: / Symbol: CVNA 06/23/23 C 30.000							
06/15/23	18.000	3,163.25	06/15/23	2,704.68	...	458.57	Option sale
CARVANA CO CVNA Aug 11 2023 50.0 Call / CUSIP: / Symbol: CVNA 08/11/23 C 50.000							
07/28/23	600.000	120,441.66	Various	120,155.92	...	285.74	Total of 2 transactions
CARVANA CO CVNA Aug 11 2023 55.0 Call / CUSIP: / Symbol: CVNA 08/11/23 C 55.000							
08/02/23	200.000	47,347.16	Various	44,051.98	...	3,295.18	Total of 2 transactions
CARVANA CO CVNA Sep 01 2023 50.0 Call / CUSIP: / Symbol: CVNA 09/01/23 C 50.000							
08/29/23	300.000	24,220.78	08/28/23	24,078.30	...	142.48	Option sale
DOMINOS PIZZA INC DPZ Jul 28 2023 400.0 Call / CUSIP: / Symbol: DPZ 07/28/23 C 400.000							
07/25/23	100.000	33,473.51	Various	32,025.99	...	1,447.52	Total of 2 transactions

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DOMINOS PIZZA INC DPZ Dec 08 2023 410.0 Call / CUSIP: / Symbol: DPZ 12/08/23 C 410.000							
12/07/23	100.000	44,473.45	Various	17,706.97	...	26,766.48	Total of 5 transactions
ELEVANCE HEALTH INC ELV Jul 21 2023 460.0 Call / CUSIP: / Symbol: ELV 07/21/23 C 460.000							
07/18/23	373.000	146,503.99	Various	76,966.92	...	69,537.07	Total of 7 transactions
07/19/23	27.000	48,592.52	07/14/23	5,137.02	...	43,455.50	Option sale
	Security total:	195,096.51		82,103.94	...	112,992.57	
ELEVANCE HEALTH INC ELV Jul 28 2023 485.0 Call / CUSIP: / Symbol: ELV 07/28/23 C 485.000							
07/20/23	200.000	65,947.02	Various	51,451.97	...	14,495.05	Total of 2 transactions
07/27/23	150.000	7,085.59	Various	35,612.27	...	-28,526.68	Total of 2 transactions
07/27/23	150.000	4,460.61	07/25/23	24,788.98	13,823.29 W	-6,505.08	Option sale
	Security total:	77,493.22		111,853.22	13,823.29 W	-20,536.71	
ELEVANCE HEALTH INC ELV Jul 28 2023 500.0 Call / CUSIP: / Symbol: ELV 07/28/23 C 500.000							
07/21/23	105.000	13,672.35	Various	21,027.29	7,354.94 W	0.00	Total of 2 transactions
07/24/23	126.000	4,376.91	Various	22,815.64	11,772.50 W	-6,666.23	Total of 2 transactions
07/25/23	100.000	2,408.75	Various	25,945.53	...	-23,536.78	Total of 2 transactions
	Security total:	20,458.01		69,788.46	19,127.44 W	-30,203.01	
ENPHASE ENERGY INC ENPH Dec 15 2023 110.0 Call / CUSIP: / Symbol: ENPH 12/15/23 C 110.000							
12/13/23	600.000	59,842.25	12/11/23	60,155.81	...	-313.56	Option sale
ENPHASE ENERGY INC ENPH Dec 15 2023 112.0 Call / CUSIP: / Symbol: ENPH 12/15/23 C 112.000							
12/14/23	800.000	759,784.21	Various	69,743.75	...	690,040.46	Total of 3 transactions
ENPHASE ENERGY INC ENPH Dec 22 2023 110.0 Call / CUSIP: / Symbol: ENPH 12/22/23 C 110.000							
12/13/23	400.000	123,894.16	12/13/23	38,503.87	...	85,390.29	Option sale
12/14/23	200.000	259,945.49	12/13/23	19,251.94	...	240,693.55	Option sale
	Security total:	383,839.65		57,755.81	...	326,083.84	
ENPHASE ENERGY INC ENPH Dec 22 2023 126.0 Call / CUSIP: / Symbol: ENPH 12/22/23 C 126.000							
12/14/23	500.000	162,867.62	Various	106,129.84	...	56,737.78	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

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
ENPHASE ENERGY INC ENPH Dec 22 2023 130.0 Call / CUSIP: / Symbol: ENPH 12/22/23 C 130.000							
12/18/23	600.000	145,851.55	Various	135,755.81	...	10,095.74	Total of 3 transactions
12/19/23	200.000	58,447.11	Various	45,251.94	...	13,195.17	Total of 2 transactions
	Security total:	204,298.66		181,007.75	...	23,290.91	
ENPHASE ENERGY INC ENPH Dec 22 2023 140.0 Call / CUSIP: / Symbol: ENPH 12/22/23 C 140.000							
12/19/23	600.000	97,041.94	Various	118,955.81	...	-21,913.87	Total of 2 transactions
ENPHASE ENERGY INC ENPH Mar 15 2024 135.0 Call / CUSIP: / Symbol: ENPH 03/15/24 C 135.000							
12/05/23	100.000	66,473.26	12/01/23	52,510.97	...	13,962.29	Option sale
FEDEX CORP FDX Jun 23 2023 250.0 Call / CUSIP: / Symbol: FDX 06/23/23 C 250.000							
06/20/23	300.000	61,320.83	Various	26,177.96	...	35,142.87	Total of 3 transactions
06/21/23	100.000	473.77	06/08/23	8,657.99	...	-8,184.22	Option sale
	Security total:	61,794.60		34,835.95	...	26,958.65	
FEDEX CORP FDX Dec 22 2023 300.0 Call / CUSIP: / Symbol: FDX 12/22/23 C 300.000							
12/14/23	140.000	16,763.17	12/12/23	14,736.36	...	2,026.81	Option sale
12/19/23	100.000	14,973.67	12/18/23	22,525.97	4,682.43 W	-2,869.87	Option sale
12/22/23	100.000	0.00	12/18/23	27,208.40	...	-27,208.40	Option expiration
	Security total:	31,736.84		64,470.73	4,682.43 W	-28,051.46	
FEDEX CORP FDX Dec 22 2023 310.0 Call / CUSIP: / Symbol: FDX 12/22/23 C 310.000							
12/19/23	1.000	49.74	12/15/23	92.26	...	-42.52	Option sale
12/19/23	299.000	13,376.51	12/15/23	27,133.65	10,288.02 W	-3,469.12	Option sale
12/22/23	300.000	0.00	12/15/23	37,965.92	...	-37,965.92	Option expiration
	Security total:	13,426.25		65,191.83	10,288.02 W	-41,477.56	
FEDEX CORP FDX Dec 22 2023 245.0 Put / CUSIP: / Symbol: FDX 12/22/23 P 245.000							
12/20/23	600.000	74,842.13	12/20/23	72,155.81	...	2,686.32	Option sale
FIRST SOLAR INC FSLR Aug 04 2023 220.0 Call / CUSIP: / Symbol: FSLR 08/04/23 C 220.000							
07/17/23	100.000	49,973.37	07/17/23	39,025.99	...	10,947.38	Option sale
FISKER INC FSR Aug 04 2023 6.0 Call / CUSIP: / Symbol: FSR 08/04/23 C 6.000							
08/04/23	1,000.000	11,737.59	Various	49,259.87	...	-37,522.28	Total of 3 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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ALPHABET INC GOOGL Feb 03 2023 107.0 Call / CUSIP: / Symbol: GOOGL 02/03/23 C 107.000							
02/03/23	1.000	52.74	02/02/23	389.26	...	-336.52	Option sale
ALPHABET INC GOOGL Feb 10 2023 105.0 Call / CUSIP: / Symbol: GOOGL 02/10/23 C 105.000							
02/06/23	50.000	4,846.77	Various	4,443.00	...	403.77	Total of 2 transactions
02/07/23	100.000	11,823.51	Various	10,025.99	...	1,797.52	Total of 2 transactions
	Security total:	16,670.28		14,468.99	...	2,201.29	
ALPHABET INC GOOGL Feb 10 2023 108.0 Call / CUSIP: / Symbol: GOOGL 02/10/23 C 108.000							
02/07/23	200.000	12,747.27	Various	10,751.97	...	1,995.30	Total of 3 transactions
ALPHABET INC GOOGL May 12 2023 114.0 Call / CUSIP: / Symbol: GOOGL 05/12/23 C 114.000							
05/10/23	400.000	18,294.94	Various	12,903.95	...	5,390.99	Total of 2 transactions
ALPHABET INC GOOGL Jul 14 2023 125.0 Call / CUSIP: / Symbol: GOOGL 07/14/23 C 125.000							
07/13/23	300.000	20,621.14	07/13/23	10,277.96	...	10,343.18	Option sale
07/14/23	300.000	20,921.14	07/13/23	10,277.96	...	10,643.18	Option sale
	Security total:	41,542.28		20,555.92	...	20,986.36	
ALPHABET INC GOOGL Jul 14 2023 126.0 Call / CUSIP: / Symbol: GOOGL 07/14/23 C 126.000							
07/14/23	600.000	32,542.35	Various	18,755.92	...	13,786.43	Total of 2 transactions
ALPHABET INC GOOGL Jul 21 2023 127.0 Call / CUSIP: / Symbol: GOOGL 07/21/23 C 127.000							
07/20/23	400.000	3,095.04	Various	49,152.40	...	-46,057.36	Option sale
07/20/23	177.000	2,608.55	07/17/23	19,516.00	16,907.45 W	0.00	Option sale
	Security total:	5,703.59		68,668.40	16,907.45 W	-46,057.36	
ALPHABET INC GOOGL Jul 21 2023 130.0 Call / CUSIP: / Symbol: GOOGL 07/21/23 C 130.000							
07/20/23	1,000.000	2,737.67	07/19/23	20,259.87	...	-17,522.20	Option sale
ALPHABET INC GOOGL Jul 28 2023 130.0 Call / CUSIP: / Symbol: GOOGL 07/28/23 C 130.000							
07/27/23	600.000	119,841.66	07/26/23	66,155.92	...	53,685.74	Option sale
ALPHABET INC GOOGL Jul 28 2023 132.0 Call / CUSIP: / Symbol: GOOGL 07/28/23 C 132.000							
07/27/23	600.000	61,844.12	Various	43,355.92	...	18,488.20	Total of 4 transactions
ALPHABET INC GOOGL Jul 28 2023 135.0 Call / CUSIP: / Symbol: GOOGL 07/28/23 C 135.000							
07/27/23	600.000	13,042.51	07/26/23	13,355.92	...	-313.41	Option sale

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Account 427875146

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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GOLDMAN SACHS GROUP INC GS Feb 17 2023 375.0 Call / CUSIP: / Symbol: GS 02/17/23 C 375.000							
02/15/23	100.000	13,973.45	02/15/23	12,725.99	...	1,247.46	Option sale
GOLDMAN SACHS GROUP INC GS Feb 17 2023 377.5 Call / CUSIP: / Symbol: GS 02/17/23 C 377.500							
02/15/23	80.000	4,378.91	02/15/23	4,020.79	...	358.12	Option sale
GOLDMAN SACHS GROUP INC GS Feb 17 2023 380.0 Call / CUSIP: / Symbol: GS 02/17/23 C 380.000							
02/15/23	100.000	4,973.66	02/15/23	4,825.99	...	147.67	Option sale
02/16/23	100.000	2,173.72	02/15/23	4,825.98	2,652.26 W	0.00	Option sale
02/17/23	278.000	205.07	02/15/23	19,334.97	...	-19,129.90	Option sale
02/17/23	222.000	0.00	02/15/23	10,199.19	8,751.97 W	-1,447.22	Option expiration
	Security total:	7,352.45		39,186.13	11,404.23 W	-20,429.45	
GOLDMAN SACHS GROUP INC GS Mar 17 2023 322.5 Call / CUSIP: / Symbol: GS 03/17/23 C 322.500							
03/17/23	100.000	0.00	03/16/23	14,525.99	...	-14,525.99	Option expiration
GOLDMAN SACHS GROUP INC GS Mar 31 2023 327.5 Call / CUSIP: / Symbol: GS 03/31/23 C 327.500							
03/31/23	100.000	473.77	03/31/23	325.99	...	147.78	Option sale
GOLDMAN SACHS GROUP INC GS Apr 28 2023 342.5 Call / CUSIP: / Symbol: GS 04/28/23 C 342.500							
04/27/23	200.000	24,647.35	Various	27,461.97	...	-2,814.62	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Apr 28 2023 345.0 Call / CUSIP: / Symbol: GS 04/28/23 C 345.000							
04/27/23	300.000	11,921.21	04/27/23	21,077.96	...	-9,156.75	Option sale
GOLDMAN SACHS GROUP INC GS May 05 2023 340.0 Call / CUSIP: / Symbol: GS 05/05/23 C 340.000							
05/03/23	400.000	38,094.77	Various	37,303.94	...	790.83	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS May 19 2023 327.5 Call / CUSIP: / Symbol: GS 05/19/23 C 327.500							
05/16/23	300.000	23,921.12	05/15/23	23,177.96	...	743.16	Option sale
GOLDMAN SACHS GROUP INC GS May 19 2023 330.0 Call / CUSIP: / Symbol: GS 05/19/23 C 330.000							
05/18/23	400.000	53,294.65	Various	18,863.95	...	34,430.70	Total of 4 transactions
05/19/23	200.000	0.00	05/19/23	16,869.97	...	-16,869.97	Option expiration
	Security total:	53,294.65		35,733.92	...	17,560.73	

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Account 427875146

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2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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GOLDMAN SACHS GROUP INC GS May 19 2023 332.5 Call / CUSIP: / Symbol: GS 05/19/23 C 332.500							
05/19/23	300.000	521.31	05/18/23	40,955.92	...	-40,434.61	Option sale
05/19/23	300.000	0.00	05/18/23	19,277.96	19,277.96 W	0.00	Option expiration
	Security total:	521.31		60,233.88	19,277.96 W	-40,434.61	
GOLDMAN SACHS GROUP INC GS Jun 09 2023 330.0 Call / CUSIP: / Symbol: GS 06/09/23 C 330.000							
06/02/23	300.000	38,221.00	Various	33,877.96	...	4,343.04	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Jul 21 2023 350.0 Call / CUSIP: / Symbol: GS 07/21/23 C 350.000							
07/19/23	200.000	21,947.36	Various	13,118.98	...	8,828.38	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Sep 01 2023 330.0 Call / CUSIP: / Symbol: GS 09/01/23 C 330.000							
08/29/23	300.000	36,820.68	Various	20,178.30	...	16,642.38	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Sep 01 2023 332.5 Call / CUSIP: / Symbol: GS 09/01/23 C 332.500							
08/29/23	200.000	24,947.11	08/29/23	24,052.20	...	894.91	Option sale
GOLDMAN SACHS GROUP INC GS Sep 01 2023 337.5 Call / CUSIP: / Symbol: GS 09/01/23 C 337.500							
09/01/23	800.000	0.00	08/29/23	29,408.80	...	-29,408.80	Option expiration
GOLDMAN SACHS GROUP INC GS Nov 17 2023 330.0 Call / CUSIP: / Symbol: GS 11/17/23 C 330.000							
11/08/23	1.000	289.74	11/08/23	260.26	...	29.48	Option sale
11/13/23	200.000	50,017.18	Various	42,734.83	...	7,282.35	Total of 3 transactions
11/13/23	200.000	45,947.20	11/08/23	52,051.94	3,082.89 W	-3,021.85	Option sale
	Security total:	96,254.12		95,047.03	3,082.89 W	4,289.98	
GOLDMAN SACHS GROUP INC GS Nov 17 2023 335.0 Call / CUSIP: / Symbol: GS 11/17/23 C 335.000							
11/14/23	750.000	268,307.26	Various	86,512.77	...	181,794.49	Total of 4 transactions
GOLDMAN SACHS GROUP INC GS Nov 17 2023 340.0 Call / CUSIP: / Symbol: GS 11/17/23 C 340.000							
11/14/23	800.000	240,788.36	Various	20,207.75	...	220,580.61	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Nov 17 2023 345.0 Call / CUSIP: / Symbol: GS 11/17/23 C 345.000							
11/17/23	400.000	3,895.12	11/14/23	84,225.92	...	-80,330.80	Option sale
11/17/23	400.000	3,900.12	Various	49,305.95	36,117.11 W	-9,288.72	Total of 2 transactions
	Security total:	7,795.24		133,531.87	36,117.11 W	-89,619.52	

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02/01/2024

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GOLDMAN SACHS GROUP INC GS Nov 17 2023 347.5 Call / CUSIP: / Symbol: GS 11/17/23 C 347.500							
11/16/23	800.000	19,838.13	Various	60,207.75	...	-40,369.62	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Nov 17 2023 350.0 Call / CUSIP: / Symbol: GS 11/17/23 C 350.000							
11/15/23	227.000	4,886.71	Various	21,294.10	...	-16,407.39	Total of 2 transactions
11/15/23	773.000	11,346.04	Various	48,790.72	16,579.14 W	-20,865.54	Total of 2 transactions
	Security total:	16,232.75		70,084.82	16,579.14 W	-37,272.93	
GOLDMAN SACHS GROUP INC GS Dec 08 2023 347.5 Call / CUSIP: / Symbol: GS 12/08/23 C 347.500							
12/08/23	300.000	35,921.07	Various	49,448.42	...	-13,527.35	Total of 2 transactions
12/08/23	300.000	26,921.14	12/06/23	48,677.90	14,504.51 W	-7,252.25	Option sale
	Security total:	62,842.21		98,126.32	14,504.51 W	-20,779.60	
GOLDMAN SACHS GROUP INC GS Dec 22 2023 365.0 Call / CUSIP: / Symbol: GS 12/22/23 C 365.000							
12/13/23	13.000	3,636.56	12/13/23	3,253.38	...	383.18	Option sale
GOLDMAN SACHS GROUP INC GS Dec 22 2023 370.0 Call / CUSIP: / Symbol: GS 12/22/23 C 370.000							
12/14/23	600.000	539,838.40	Various	81,155.81	...	458,682.59	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Dec 22 2023 390.0 Call / CUSIP: / Symbol: GS 12/22/23 C 390.000							
12/19/23	300.000	24,761.16	Various	48,077.91	...	-23,316.75	Total of 2 transactions
12/20/23	300.000	12,521.26	12/18/23	48,077.90	...	-35,556.64	Option sale
	Security total:	37,282.42		96,155.81	...	-58,873.39	
GOLDMAN SACHS GROUP INC GS May 19 2023 330.0 Put / CUSIP: / Symbol: GS 05/19/23 P 330.000							
05/19/23	100.000	12,173.67	05/19/23	12,025.99	...	147.68	Option sale
GOLDMAN SACHS GROUP INC GS Jan 19 2024 370.0 Call / CUSIP: / Symbol: GS 01/19/24 C 370.000							
12/14/23	600.000	1,080,634.07	Various	118,355.81	...	962,278.26	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Jan 19 2024 380.0 Call / CUSIP: / Symbol: GS 01/19/24 C 380.000							
12/14/23	300.000	414,558.04	Various	39,077.91	...	375,480.13	Total of 4 transactions
12/15/23	6.000	9,298.36	12/06/23	721.56	...	8,576.80	Option sale
12/27/23	294.000	368,889.98	12/06/23	35,226.35	...	333,663.63	Option sale
	Security total:	792,746.38		75,025.82	...	717,720.56	

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(continued)

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GOLDMAN SACHS GROUP INC GS Mar 15 2024 380.0 Call / CUSIP: / Symbol: GS 03/15/24 C 380.000							
12/08/23	300.000	158,920.09	10/04/23	79,578.30	...	79,341.79	Option sale
12/11/23	600.000	317,340.18	Various	220,342.19	...	96,997.99	Total of 3 transactions
	Security total:	476,260.27		299,920.49	...	176,339.78	
HOME DEPOT INC HD Nov 24 2023 312.5 Call / CUSIP: / Symbol: HD 11/24/23 C 312.500							
11/14/23	300.000	59,920.88	11/14/23	51,977.91	...	7,942.97	Option sale
11/15/23	600.000	74,842.12	Various	69,751.81	...	5,090.31	Total of 2 transactions
	Security total:	134,763.00		121,729.72	...	13,033.28	
HOME DEPOT INC HD Nov 24 2023 315.0 Call / CUSIP: / Symbol: HD 11/24/23 C 315.000							
11/24/23	69.000	119.91	11/17/23	11,976.71	...	-11,856.80	Option sale
11/24/23	731.000	0.00	Various	77,987.83	8,163.79 W	-69,824.04	Option expiration
	Security total:	119.91		89,964.54	8,163.79 W	-81,680.84	
HUMANA INC HUM Apr 28 2023 510.0 Call / CUSIP: / Symbol: HUM 04/28/23 C 510.000							
04/26/23	47.000	8,682.61	04/26/23	8,237.22	...	445.39	Option sale
04/27/23	100.000	50,773.37	Various	15,880.98	...	34,892.39	Total of 3 transactions
	Security total:	59,455.98		24,118.20	...	35,337.78	
HUMANA INC HUM Apr 28 2023 520.0 Call / CUSIP: / Symbol: HUM 04/28/23 C 520.000							
04/26/23	20.000	394.75	04/26/23	4,005.20	...	-3,610.45	Option sale
HUMANA INC HUM May 05 2023 530.0 Call / CUSIP: / Symbol: HUM 05/05/23 C 530.000							
04/27/23	100.000	39,973.45	04/27/23	39,525.99	...	447.46	Option sale
HUMANA INC HUM Aug 11 2023 500.0 Call / CUSIP: / Symbol: HUM 08/11/23 C 500.000							
08/02/23	300.000	89,920.59	08/02/23	54,077.96	...	35,842.63	Option sale
08/03/23	300.000	89,920.59	08/02/23	54,077.96	...	35,842.63	Option sale
	Security total:	179,841.18		108,155.92	...	71,685.26	
HUMANA INC HUM Aug 11 2023 510.0 Call / CUSIP: / Symbol: HUM 08/11/23 C 510.000							
08/03/23	14.000	2,096.31	08/02/23	2,103.64	0.52 W	-6.81	Option sale
08/04/23	86.000	5,137.40	08/02/23	12,922.87	...	-7,785.47	Option sale
	Security total:	7,233.71		15,026.51	0.52 W	-7,792.28	

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TD Ameritrade Clearing, Inc.

Account 427875146

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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INTUITIVE SURGICAL INC ISRG Apr 28 2023 300.0 Call / CUSIP: / Symbol: ISRG 04/28/23 C 300.000							
04/28/23	150.000	10,710.57	Various	7,038.98	...	3,671.59	Total of 4 transactions
JOHNSON & JOHNSON JNJ Jul 21 2023 170.0 Call / CUSIP: / Symbol: JNJ 07/21/23 C 170.000							
07/21/23	600.000	27,842.40	Various	20,555.92	...	7,286.48	Total of 4 transactions
JP MORGAN CHASE & CO JPM May 19 2023 140.0 Call / CUSIP: / Symbol: JPM 05/19/23 C 140.000							
05/17/23	234.000	5,581.57	Various	3,804.81	...	1,776.76	Total of 4 transactions
05/19/23	800.000	0.00	05/18/23	26,607.89	...	-26,607.89	Option expiration
	Security total:	5,581.57		30,412.70	...	-24,831.13	
JP MORGAN CHASE & CO JPM Jun 30 2023 145.0 Call / CUSIP: / Symbol: JPM 06/30/23 C 145.000							
06/30/23	600.000	18,142.47	Various	12,155.92	...	5,986.55	Total of 2 transactions
KLA CORPORATION KLAC Apr 21 2023 370.0 Call / CUSIP: / Symbol: KLAC 04/21/23 C 370.000							
04/20/23	47.000	8,682.61	04/19/23	7,827.21	...	855.40	Option sale
KLA CORPORATION KLAC May 05 2023 400.0 Call / CUSIP: / Symbol: KLAC 05/05/23 C 400.000							
05/05/23	100.000	0.00	05/01/23	13,465.99	...	-13,465.99	Option expiration
ELI LILLY AND COMPANY LLY Apr 28 2023 400.0 Call / CUSIP: / Symbol: LLY 04/28/23 C 400.000							
04/28/23	25.000	4,493.40	04/28/23	2,856.75	...	1,636.65	Option sale
04/28/23	100.000	0.00	04/28/23	4,151.24	2,256.50 W	-1,894.74	Option expiration
	Security total:	4,493.40		7,007.99	2,256.50 W	-258.09	
ELI LILLY AND COMPANY LLY Apr 28 2023 402.5 Call / CUSIP: / Symbol: LLY 04/28/23 C 402.500							
04/28/23	50.000	2,118.42	Various	3,762.99	...	-1,644.57	Total of 2 transactions
ELI LILLY AND COMPANY LLY Apr 28 2023 405.0 Call / CUSIP: / Symbol: LLY 04/28/23 C 405.000							
04/28/23	50.000	0.00	04/28/23	3,195.00	...	-3,195.00	Option expiration
ELI LILLY AND COMPANY LLY Jun 09 2023 447.5 Call / CUSIP: / Symbol: LLY 06/09/23 C 447.500							
06/09/23	50.000	3,236.86	06/09/23	4,262.99	...	-1,026.13	Option sale
ELI LILLY AND COMPANY LLY Jun 09 2023 450.0 Call / CUSIP: / Symbol: LLY 06/09/23 C 450.000							
06/09/23	92.000	895.86	06/09/23	3,183.91	...	-2,288.05	Option sale

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ELI LILLY AND COMPANY LLY Jul 28 2023 470.0 Call / CUSIP: / Symbol: LLY 07/28/23 C 470.000							
07/25/23	74.000	9,680.51	Various	13,339.23	...	-3,658.72	Total of 2 transactions
07/26/23	26.000	383.18	07/24/23	4,686.76	...	-4,303.58	Option sale
	Security total:	10,063.69		18,025.99	...	-7,962.30	
ELI LILLY AND COMPANY LLY Nov 03 2023 575.0 Call / CUSIP: / Symbol: LLY 11/03/23 C 575.000							
11/02/23	1.000	799.73	11/01/23	680.26	...	119.47	Option sale
LAM RESEARCH CORP LRCX Feb 17 2023 515.0 Call / CUSIP: / Symbol: LRCX 02/17/23 C 515.000							
02/17/23	100.000	173.77	02/16/23	15,125.99	...	-14,952.22	Option sale
LAM RESEARCH CORP LRCX Feb 17 2023 520.0 Call / CUSIP: / Symbol: LRCX 02/17/23 C 520.000							
02/17/23	150.000	1,460.62	02/16/23	13,988.98	...	-12,528.36	Option sale
LAM RESEARCH CORP LRCX Feb 17 2023 540.0 Call / CUSIP: / Symbol: LRCX 02/17/23 C 540.000							
02/17/23	25.000	0.00	02/14/23	5,256.50	...	-5,256.50	Option expiration
LAM RESEARCH CORP LRCX Apr 21 2023 525.0 Call / CUSIP: / Symbol: LRCX 04/21/23 C 525.000							
04/21/23	10.000	0.00	04/21/23	752.60	...	-752.60	Option expiration
LAM RESEARCH CORP LRCX Apr 21 2023 600.0 Call / CUSIP: / Symbol: LRCX 04/21/23 C 600.000							
04/21/23	25.000	0.00	03/31/23	7,256.50	...	-7,256.50	Option expiration
LAM RESEARCH CORP LRCX Apr 28 2023 525.0 Call / CUSIP: / Symbol: LRCX 04/28/23 C 525.000							
04/27/23	100.000	19,973.62	Various	16,387.36	...	3,586.26	Total of 2 transactions
04/27/23	100.000	18,973.62	04/25/23	20,025.99	1,052.37 W	0.00	Option sale
	Security total:	38,947.24		36,413.35	1,052.37 W	3,586.26	
LAM RESEARCH CORP LRCX Apr 28 2023 530.0 Call / CUSIP: / Symbol: LRCX 04/28/23 C 530.000							
04/25/23	1.000	299.74	04/24/23	183.27	...	116.47	Option sale
04/27/23	99.000	469.03	04/24/23	18,140.72	...	-17,671.69	Option sale
	Security total:	768.77		18,323.99	...	-17,555.22	
LAM RESEARCH CORP LRCX Apr 28 2023 540.0 Call / CUSIP: / Symbol: LRCX 04/28/23 C 540.000							
04/25/23	100.000	12,973.67	04/21/23	19,823.99	...	-6,850.32	Option sale
LAM RESEARCH CORP LRCX May 05 2023 525.0 Call / CUSIP: / Symbol: LRCX 05/05/23 C 525.000							
04/27/23	100.000	57,973.32	Various	29,025.99	...	28,947.33	Total of 2 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

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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 May 05 2023 540.0 Call / CUSIP: / Symbol: LRCX 05/05/23 C 540.000							
05/05/23	100.000	0.00	05/01/23	29,525.99	...	-29,525.99	Option expiration
LAM RESEARCH CORP LRCX May 05 2023 550.0 Call / CUSIP: / Symbol: LRCX 05/05/23 C 550.000							
05/05/23	300.000	221.31	05/01/23	44,577.96	...	-44,356.65	Option sale
LAM RESEARCH CORP LRCX Jun 16 2023 650.0 Call / CUSIP: / Symbol: LRCX 06/16/23 C 650.000							
06/12/23	95.000	37,146.79	Various	17,029.94	...	20,116.85	Total of 5 transactions
06/15/23	76.000	3,800.03	Various	24,477.63	...	-20,677.60	Total of 2 transactions
06/15/23	6.000	295.43	Various	1,326.46	1,031.03 W	0.00	Total of 2 transactions
	Security total:	41,242.25		42,834.03	1,031.03 W	-560.75	
LAM RESEARCH CORP LRCX Jun 23 2023 635.0 Call / CUSIP: / Symbol: LRCX 06/23/23 C 635.000							
06/22/23	100.000	22,823.60	Various	18,025.99	...	4,797.61	Total of 2 transactions
LAM RESEARCH CORP LRCX Jun 23 2023 650.0 Call / CUSIP: / Symbol: LRCX 06/23/23 C 650.000							
06/22/23	50.000	2,986.87	06/16/23	15,762.99	...	-12,776.12	Option sale
LAM RESEARCH CORP LRCX Jun 30 2023 650.0 Call / CUSIP: / Symbol: LRCX 06/30/23 C 650.000							
06/22/23	25.000	13,118.33	06/22/23	6,256.50	...	6,861.83	Option sale
LAM RESEARCH CORP LRCX Jul 21 2023 685.0 Call / CUSIP: / Symbol: LRCX 07/21/23 C 685.000							
07/18/23	122.000	16,437.87	07/18/23	14,061.70	...	2,376.17	Option sale
LAM RESEARCH CORP LRCX Jul 21 2023 690.0 Call / CUSIP: / Symbol: LRCX 07/21/23 C 690.000							
07/18/23	300.000	38,421.00	Various	30,811.96	...	7,609.04	Total of 2 transactions
LAM RESEARCH CORP LRCX Aug 11 2023 725.0 Call / CUSIP: / Symbol: LRCX 08/11/23 C 725.000							
08/11/23	600.000	0.00	08/08/23	83,255.92	...	-83,255.92	Option expiration
LAM RESEARCH CORP LRCX Aug 11 2023 740.0 Call / CUSIP: / Symbol: LRCX 08/11/23 C 740.000							
08/11/23	400.000	0.00	08/04/23	80,103.95	...	-80,103.95	Option expiration
LAM RESEARCH CORP LRCX Sep 01 2023 705.0 Call / CUSIP: / Symbol: LRCX 09/01/23 C 705.000							
08/31/23	100.000	12,973.56	08/30/23	12,846.10	...	127.46	Option sale
LAM RESEARCH CORP LRCX Sep 01 2023 710.0 Call / CUSIP: / Symbol: LRCX 09/01/23 C 710.000							
08/31/23	22.000	6,866.16	Various	5,285.74	...	1,580.42	Total of 2 transactions

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LAM RESEARCH CORP LRCX Sep 01 2023 720.0 Call / CUSIP: / Symbol: LRCX 09/01/23 C 720.000							
09/01/23	100.000	775.65	Various	25,684.22	...	-24,908.57	Total of 2 transactions
09/01/23	200.000	973.65	Various	29,559.29	17,456.21 W	-11,129.43	Total of 2 transactions
	Security total:	1,749.30		55,243.51	17,456.21 W	-36,038.00	
LAM RESEARCH CORP LRCX Sep 15 2023 675.0 Call / CUSIP: / Symbol: LRCX 09/15/23 C 675.000							
09/11/23	43.000	12,157.58	09/11/23	7,493.22	...	4,664.36	Option sale
09/13/23	200.000	41,946.97	09/12/23	40,664.20	...	1,282.77	Option sale
	Security total:	54,104.55		48,157.42	...	5,947.13	
LAM RESEARCH CORP LRCX Dec 15 2023 730.0 Call / CUSIP: / Symbol: LRCX 12/15/23 C 730.000							
12/07/23	100.000	41,223.47	Various	41,025.97	...	197.50	Total of 2 transactions
LAM RESEARCH CORP LRCX Dec 15 2023 780.0 Call / CUSIP: / Symbol: LRCX 12/15/23 C 780.000							
12/14/23	100.000	35,973.50	12/14/23	27,268.97	...	8,704.53	Option sale
LAM RESEARCH CORP LRCX Dec 22 2023 800.0 Call / CUSIP: / Symbol: LRCX 12/22/23 C 800.000							
12/18/23	150.000	45,960.32	Various	44,888.95	...	1,071.37	Total of 2 transactions
LAM RESEARCH CORP LRCX Feb 17 2023 485.0 Put / CUSIP: / Symbol: LRCX 02/17/23 P 485.000							
02/17/23	100.000	11,973.50	02/16/23	11,225.99	...	747.51	Option sale
LAM RESEARCH CORP LRCX Feb 17 2023 490.0 Put / CUSIP: / Symbol: LRCX 02/17/23 P 490.000							
02/17/23	100.000	23,973.22	02/16/23	17,025.99	...	6,947.23	Option sale
MASTERCARD INCORPORATED MA Jul 21 2023 402.5 Call / CUSIP: / Symbol: MA 07/21/23 C 402.500							
07/20/23	300.000	16,421.18	07/20/23	16,277.96	...	143.22	Option sale
MARRIOTT INTERNATIONAL INC MAR Aug 04 2023 205.0 Call / CUSIP: / Symbol: MAR 08/04/23 C 205.000							
07/28/23	100.000	20,473.61	07/28/23	20,023.99	...	449.62	Option sale
MARRIOTT INTERNATIONAL INC MAR Aug 04 2023 210.0 Call / CUSIP: / Symbol: MAR 08/04/23 C 210.000							
07/31/23	200.000	19,947.38	07/28/23	18,051.97	...	1,895.41	Option sale
MONGODB INC MDB Jun 09 2023 400.0 Call / CUSIP: / Symbol: MDB 06/09/23 C 400.000							
06/05/23	10.000	4,247.35	06/02/23	3,902.60	...	344.75	Option sale

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MONGODB INC MDB Jun 09 2023 415.0 Call / CUSIP: / Symbol: MDB 06/09/23 C 415.000							
06/05/23	50.000	14,986.77	06/02/23	10,362.99	...	4,623.78	Option sale
06/06/23	15.000	3,596.03	06/02/23	3,104.42	...	491.61	Option sale
06/06/23	25.000	5,118.40	06/02/23	5,181.50	27.76 W	-35.34	Option sale
06/07/23	10.000	397.38	06/02/23	2,027.84	...	-1,630.46	Option sale
	Security total:	24,098.58		20,676.75	27.76 W	3,449.59	
MONGODB INC MDB Dec 22 2023 435.0 Call / CUSIP: / Symbol: MDB 12/22/23 C 435.000							
12/13/23	197.000	34,226.09	12/13/23	43,391.16	9,165.07 W	0.00	Option sale
12/14/23	300.000	145,820.21	Various	62,634.98	...	83,185.23	Total of 3 transactions
	Security total:	180,046.30		106,026.14	9,165.07 W	83,185.23	
MERCADOLIBRE INC MELI Mar 31 2023 1285.0 Call / CUSIP: / Symbol: MELI 03/31/23 C 1285.000							
03/31/23	5.000	3,998.66	03/30/23	1,601.30	...	2,397.36	Option sale
MERCADOLIBRE INC MELI Apr 14 2023 1305.0 Call / CUSIP: / Symbol: MELI 04/14/23 C 1305.000							
04/14/23	5.000	1,133.68	Various	851.30	...	282.38	Total of 2 transactions
MERCADOLIBRE INC MELI Apr 14 2023 1320.0 Call / CUSIP: / Symbol: MELI 04/14/23 C 1320.000							
04/14/23	25.000	12,193.34	Various	8,256.50	...	3,936.84	Total of 2 transactions
MERCADOLIBRE INC MELI Apr 28 2023 1280.0 Call / CUSIP: / Symbol: MELI 04/28/23 C 1280.000							
04/28/23	20.000	5,994.70	04/28/23	12,622.49	...	-6,627.79	Option sale
04/28/23	47.000	9,387.59	Various	23,752.70	11,627.77 W	-2,737.34	Total of 3 transactions
	Security total:	15,382.29		36,375.19	11,627.77 W	-9,365.13	
MERCADOLIBRE INC MELI Apr 28 2023 1285.0 Call / CUSIP: / Symbol: MELI 04/28/23 C 1285.000							
04/28/23	25.000	12,493.34	04/28/23	4,394.62	...	8,098.72	Option sale
04/28/23	25.000	7,493.38	04/28/23	7,506.50	13.12 W	0.00	Option sale
	Security total:	19,986.72		11,901.12	13.12 W	8,098.72	
MERCADOLIBRE INC MELI Apr 28 2023 1290.0 Call / CUSIP: / Symbol: MELI 04/28/23 C 1290.000							
04/28/23	52.000	1,039.35	04/26/23	23,976.13	...	-22,936.78	Option sale
04/28/23	5.000	98.69	Various	2,501.30	2,402.61 W	0.00	Total of 3 transactions
	Security total:	1,138.04		26,477.43	2,402.61 W	-22,936.78	

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MERCADOLIBRE INC MELI Apr 28 2023 1300.0 Call / CUSIP: / Symbol: MELI 04/28/23 C 1300.000							
04/28/23	77.000	0.00	04/28/23	11,520.01	...	-11,520.01	Option expiration
MERCADOLIBRE INC MELI Jun 16 2023 1250.0 Call / CUSIP: / Symbol: MELI 06/16/23 C 1250.000							
06/16/23	10.000	997.37	06/15/23	5,163.38	...	-4,166.01	Option sale
06/16/23	10.000	0.00	06/15/23	4,202.60	1,260.78 W	-2,941.82	Option expiration
	Security total:	997.37		9,365.98	1,260.78 W	-7,107.83	
MERCADOLIBRE INC MELI Jun 16 2023 1285.0 Call / CUSIP: / Symbol: MELI 06/16/23 C 1285.000							
06/08/23	10.000	9,997.30	06/08/23	9,002.60	...	994.70	Option sale
MERCADOLIBRE INC MELI Jun 16 2023 1300.0 Call / CUSIP: / Symbol: MELI 06/16/23 C 1300.000							
06/12/23	50.000	14,986.77	06/08/23	30,012.99	15,026.22 W	0.00	Option sale
06/16/23	100.000	0.00	06/13/23	42,052.21	...	-42,052.21	Option expiration
	Security total:	14,986.77		72,065.20	15,026.22 W	-42,052.21	
MERCADOLIBRE INC MELI Jun 16 2023 1330.0 Call / CUSIP: / Symbol: MELI 06/16/23 C 1330.000							
06/14/23	100.000	3,973.74	06/12/23	25,025.99	...	-21,052.25	Option sale
MERCADOLIBRE INC MELI Jul 21 2023 1220.0 Call / CUSIP: / Symbol: MELI 07/21/23 C 1220.000							
07/17/23	5.000	4,998.65	07/17/23	4,251.30	...	747.35	Option sale
07/18/23	10.000	10,000.30	Various	8,502.60	...	1,497.70	Total of 2 transactions
	Security total:	14,998.95		12,753.90	...	2,245.05	
MERCADOLIBRE INC MELI Aug 11 2023 1350.0 Call / CUSIP: / Symbol: MELI 08/11/23 C 1350.000							
08/07/23	77.000	92,379.06	Various	65,470.01	...	26,909.05	Total of 2 transactions
08/09/23	38.000	68,589.48	Various	44,469.88	...	24,119.60	Total of 2 transactions
08/10/23	77.000	138,578.69	Various	71,490.00	...	67,088.69	Option sale
	Security total:	299,547.23		181,429.89	...	118,117.34	
MERCADOLIBRE INC MELI Aug 11 2023 1400.0 Call / CUSIP: / Symbol: MELI 08/11/23 C 1400.000							
08/07/23	50.000	32,571.63	Various	35,012.99	...	-2,441.36	Total of 2 transactions
MERCADOLIBRE INC MELI Aug 25 2023 1280.0 Call / CUSIP: / Symbol: MELI 08/25/23 C 1280.000							
08/25/23	77.000	0.00	08/22/23	43,140.01	...	-43,140.01	Option expiration

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Account 427875146

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
MERCADOLIBRE INC MELI Aug 25 2023 1300.0 Call / CUSIP: / Symbol: MELI 08/25/23 C 1300.000							
08/24/23	77.000	9,219.73	08/22/23	22,350.01	...	-13,130.28	Option sale
MERCADOLIBRE INC MELI Aug 25 2023 1400.0 Call / CUSIP: / Symbol: MELI 08/25/23 C 1400.000							
08/23/23	30.000	142.13	08/11/23	66,007.80	...	-65,865.67	Option sale
MERCADOLIBRE INC MELI Sep 01 2023 1350.0 Call / CUSIP: / Symbol: MELI 09/01/23 C 1350.000							
08/30/23	50.000	45,986.46	Various	26,513.05	...	19,473.41	Total of 2 transactions
MERCADOLIBRE INC MELI Sep 29 2023 1300.0 Call / CUSIP: / Symbol: MELI 09/29/23 C 1300.000							
09/29/23	25.000	14,543.30	Various	7,006.52	...	7,536.78	Total of 2 transactions
MERCADOLIBRE INC MELI Nov 17 2023 1460.0 Call / CUSIP: / Symbol: MELI 11/17/23 C 1460.000							
11/15/23	10.000	9,997.30	11/14/23	8,302.60	...	1,694.70	Option sale
MERCADOLIBRE INC MELI Dec 08 2023 1600.0 Call / CUSIP: / Symbol: MELI 12/08/23 C 1600.000							
12/07/23	5.000	3,298.66	12/07/23	3,001.30	...	297.36	Option sale
MERCADOLIBRE INC MELI Dec 08 2023 1610.0 Call / CUSIP: / Symbol: MELI 12/08/23 C 1610.000							
12/08/23	77.000	5,882.39	Various	30,820.00	...	-24,937.61	Total of 3 transactions
MERCADOLIBRE INC MELI Dec 08 2023 1615.0 Call / CUSIP: / Symbol: MELI 12/08/23 C 1615.000							
12/07/23	1.000	299.74	12/07/23	400.26	...	-100.52	Option sale
MERCADOLIBRE INC MELI Dec 22 2023 1670.0 Call / CUSIP: / Symbol: MELI 12/22/23 C 1670.000							
12/19/23	40.000	23,989.32	12/19/23	23,627.22	...	362.10	Option sale
12/19/23	50.000	29,986.66	12/19/23	30,012.99	12.11 W	-14.22	Option sale
12/20/23	10.000	4,997.34	12/19/23	5,707.87	...	-710.53	Option sale
Security total:		58,973.32		59,348.08	12.11 W	-362.65	
META PLATFORMS INC META Feb 17 2023 182.5 Call / CUSIP: / Symbol: META 02/17/23 C 182.500							
02/16/23	300.000	3,821.22	02/15/23	20,477.96	11,104.49 W	-5,552.25	Option sale
02/17/23	300.000	226.30	Various	28,382.45	...	-28,156.15	Total of 2 transactions
Security total:		4,047.52		48,860.41	11,104.49 W	-33,708.40	
META PLATFORMS INC META Feb 17 2023 190.0 Call / CUSIP: / Symbol: META 02/17/23 C 190.000							
02/13/23	100.000	12,473.48	02/13/23	12,325.99	...	147.49	Option sale

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Account 427875146

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2023 1099-B* OMB No. 1545-0715

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02/01/2024

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META PLATFORMS INC META Feb 17 2023 195.0 Call / CUSIP: / Symbol: META 02/17/23 C 195.000							
02/14/23	300.000	7,421.14	02/13/23	19,277.96	...	-11,856.82	Option sale
META PLATFORMS INC META Feb 24 2023 180.0 Call / CUSIP: / Symbol: META 02/24/23 C 180.000							
02/17/23	100.000	10,473.53	02/17/23	10,025.99	...	447.54	Option sale
META PLATFORMS INC META Mar 31 2023 210.0 Call / CUSIP: / Symbol: META 03/31/23 C 210.000							
03/29/23	100.000	6,473.72	03/29/23	5,225.99	...	1,247.73	Option sale
META PLATFORMS INC META Apr 06 2023 215.0 Call / CUSIP: / Symbol: META 04/06/23 C 215.000							
04/06/23	100.000	6,723.72	Various	5,625.99	...	1,097.73	Total of 2 transactions
META PLATFORMS INC META Apr 06 2023 217.5 Call / CUSIP: / Symbol: META 04/06/23 C 217.500							
04/06/23	100.000	323.78	Various	2,925.99	...	-2,602.21	Total of 2 transactions
META PLATFORMS INC META Apr 21 2023 217.5 Call / CUSIP: / Symbol: META 04/21/23 C 217.500							
04/21/23	183.000	1,232.98	04/20/23	15,637.56	...	-14,404.58	Option sale
META PLATFORMS INC META Apr 28 2023 240.0 Call / CUSIP: / Symbol: META 04/28/23 C 240.000							
04/28/23	50.000	486.89	04/28/23	2,912.99	...	-2,426.10	Option sale
META PLATFORMS INC META May 05 2023 255.0 Call / CUSIP: / Symbol: META 05/05/23 C 255.000							
05/02/23	600.000	35,842.33	05/01/23	34,282.92	...	1,559.41	Option sale
META PLATFORMS INC META Dec 15 2023 335.0 Call / CUSIP: / Symbol: META 12/15/23 C 335.000							
12/12/23	200.000	34,847.30	Various	33,651.94	...	1,195.36	Total of 2 transactions
META PLATFORMS INC META Dec 01 2023 315.0 Put / CUSIP: / Symbol: META 12/01/23 P 315.000							
12/01/23	150.000	1,610.67	11/30/23	4,988.95	...	-3,378.28	Option sale
3M COMPANY MMM Jul 28 2023 112.0 Call / CUSIP: / Symbol: MMM 07/28/23 C 112.000							
07/25/23	172.000	8,554.81	07/25/23	7,836.70	...	718.11	Option sale
MORGAN STANLEY MS Jul 21 2023 92.5 Call / CUSIP: / Symbol: MS 07/21/23 C 92.500							
07/18/23	1,200.000	79,484.60	Various	71,111.84	...	8,372.76	Total of 3 transactions

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MORGAN STANLEY MS Jul 21 2023 93.0 Call / CUSIP: / Symbol: MS 07/21/23 C 93.000							
07/18/23	300.000	20,921.14	07/18/23	15,677.96	...	5,243.18	Option sale
07/19/23	300.000	8,921.24	07/18/23	15,677.96	...	-6,756.72	Option sale
	Security total:	29,842.38		31,355.92	...	-1,513.54	
MICROSOFT CORP MSFT Feb 17 2023 270.0 Call / CUSIP: / Symbol: MSFT 02/17/23 C 270.000							
02/13/23	25.000	9,118.23	02/10/23	4,306.50	...	4,811.73	Option sale
MICROSOFT CORP MSFT Feb 17 2023 280.0 Call / CUSIP: / Symbol: MSFT 02/17/23 C 280.000							
02/13/23	200.000	27,446.93	Various	20,051.97	...	7,394.96	Total of 3 transactions
02/14/23	50.000	3,561.80	Various	5,462.99	...	-1,901.19	Total of 2 transactions
	Security total:	31,008.73		25,514.96	...	5,493.77	
MICROSOFT CORP MSFT Feb 17 2023 282.5 Call / CUSIP: / Symbol: MSFT 02/17/23 C 282.500							
02/13/23	100.000	12,373.49	02/13/23	12,225.99	...	147.50	Option sale
MICROSOFT CORP MSFT Mar 31 2023 287.5 Call / CUSIP: / Symbol: MSFT 03/31/23 C 287.500							
03/31/23	100.000	1,073.77	Various	7,225.99	...	-6,152.22	Total of 2 transactions
MICROSOFT CORP MSFT Apr 21 2023 290.0 Call / CUSIP: / Symbol: MSFT 04/21/23 C 290.000							
04/21/23	147.000	696.43	04/20/23	13,702.20	...	-13,005.77	Option sale
MICROSOFT CORP MSFT Apr 28 2023 300.0 Call / CUSIP: / Symbol: MSFT 04/28/23 C 300.000							
04/26/23	200.000	25,447.34	Various	24,051.97	...	1,395.37	Total of 2 transactions
MICROSOFT CORP MSFT Apr 28 2023 302.5 Call / CUSIP: / Symbol: MSFT 04/28/23 C 302.500							
04/26/23	200.000	19,697.38	Various	16,051.97	...	3,645.41	Total of 2 transactions
04/27/23	100.000	7,473.71	04/26/23	8,025.99	...	-552.28	Option sale
	Security total:	27,171.09		24,077.96	...	3,093.13	
MICROSOFT CORP MSFT Jul 21 2023 360.0 Call / CUSIP: / Symbol: MSFT 07/21/23 C 360.000							
07/18/23	400.000	62,894.58	Various	47,703.95	...	15,190.63	Total of 2 transactions

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MICROSOFT CORP MSFT Jul 21 2023 370.0 Call / CUSIP: / Symbol: MSFT 07/21/23 C 370.000							
07/18/23	1,000.000	261,135.61	Various	107,013.87	...	154,121.74	Total of 4 transactions
07/20/23	200.000	2,747.52	07/19/23	40,356.42	...	-37,608.90	Option sale
07/20/23	200.000	2,347.52	07/19/23	24,651.97	22,304.45 W	0.00	Option sale
	Security total:	266,230.65		172,022.26	22,304.45 W	116,512.84	
MICROSOFT CORP MSFT Dec 08 2023 377.5 Call / CUSIP: / Symbol: MSFT 12/08/23 C 377.500							
12/06/23	600.000	43,942.37	Various	72,155.81	...	-28,213.44	Total of 2 transactions
MICROSTRATEGY MSTR Feb 24 2023 325.0 Call / CUSIP: / Symbol: MSTR 02/24/23 C 325.000							
02/23/23	77.000	602.80	Various	23,890.01	...	-23,287.21	Total of 2 transactions
MICROSTRATEGY MSTR May 05 2023 315.0 Call / CUSIP: / Symbol: MSTR 05/05/23 C 315.000							
04/26/23	100.000	167,974.43	Various	69,725.99	...	98,248.44	Total of 6 transactions
MICROSTRATEGY MSTR May 05 2023 350.0 Call / CUSIP: / Symbol: MSTR 05/05/23 C 350.000							
04/28/23	100.000	58,083.31	Various	54,025.99	...	4,057.32	Total of 3 transactions
05/01/23	54.000	8,895.76	Various	29,052.30	...	-20,156.54	Total of 2 transactions
05/01/23	100.000	16,123.64	Various	40,025.99	23,902.35 W	0.00	Total of 2 transactions
05/02/23	46.000	5,507.90	05/01/23	24,876.04	...	-19,368.14	Option sale
	Security total:	88,610.61		147,980.32	23,902.35 W	-35,467.36	
MICROSTRATEGY MSTR Jul 21 2023 500.0 Call / CUSIP: / Symbol: MSTR 07/21/23 C 500.000							
07/17/23	47.000	31,807.41	Various	30,327.21	...	1,480.20	Total of 2 transactions
07/19/23	30.000	6,742.08	07/14/23	19,357.80	...	-12,615.72	Option sale
	Security total:	38,549.49		49,685.01	...	-11,135.52	
MICROSTRATEGY MSTR Jul 28 2023 470.0 Call / CUSIP: / Symbol: MSTR 07/28/23 C 470.000							
07/26/23	100.000	33,973.51	Various	31,025.99	...	2,947.52	Total of 2 transactions
MICROSTRATEGY MSTR Sep 15 2023 380.0 Call / CUSIP: / Symbol: MSTR 09/15/23 C 380.000							
09/14/23	200.000	5,947.26	09/12/23	50,052.20	27,052.47 W	-17,052.47	Option sale
09/15/23	100.000	0.00	09/12/23	42,078.57	...	-42,078.57	Option expiration
	Security total:	5,947.26		92,130.77	27,052.47 W	-59,131.04	
MICROSTRATEGY MSTR Nov 17 2023 500.0 Call / CUSIP: / Symbol: MSTR 11/17/23 C 500.000							
11/15/23	20.000	21,848.58	Various	14,405.19	...	7,443.39	Total of 6 transactions

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MICROSTRATEGY MSTR Nov 17 2023 520.0 Call / CUSIP: / Symbol: MSTR 11/17/23 C 520.000							
11/15/23	40.000	30,789.27	Various	14,810.39	...	15,978.88	Total of 3 transactions
MICROSTRATEGY MSTR Nov 17 2023 530.0 Call / CUSIP: / Symbol: MSTR 11/17/23 C 530.000							
11/15/23	27.000	8,137.85	Various	8,107.01	...	30.84	Total of 2 transactions
MICROSTRATEGY MSTR Dec 01 2023 550.0 Call / CUSIP: / Symbol: MSTR 12/01/23 C 550.000							
11/24/23	3.000	3,599.18	11/24/23	1,950.78	...	1,648.40	Option sale
11/28/23	2.000	699.47	11/24/23	1,300.52	...	-601.05	Option sale
	Security total:	4,298.65		3,251.30	...	1,047.35	
MICROSTRATEGY MSTR Dec 08 2023 600.0 Call / CUSIP: / Symbol: MSTR 12/08/23 C 600.000							
12/06/23	10.000	6,997.32	12/05/23	9,002.60	...	-2,005.28	Option sale
MICROSTRATEGY MSTR Dec 29 2023 680.0 Call / CUSIP: / Symbol: MSTR 12/29/23 C 680.000							
12/27/23	57.000	68,684.50	Various	43,904.80	...	24,779.70	Total of 5 transactions
MICRON TECHNOLOGY INC MU Jun 30 2023 70.0 Call / CUSIP: / Symbol: MU 06/30/23 C 70.000							
06/26/23	100.000	9,273.70	06/23/23	8,772.99	50.91 W	551.62	Option sale
06/27/23	200.000	20,347.38	06/23/23	17,906.54	...	2,440.84	Option sale
06/27/23	400.000	31,894.81	06/23/23	34,179.86	1,932.76 W	-352.29	Option sale
06/28/23	100.000	10,173.69	06/23/23	9,004.18	...	1,169.51	Option sale
	Security total:	71,689.58		69,863.57	1,983.67 W	3,809.68	
NETFLIX INC NFLX Feb 10 2023 375.0 Call / CUSIP: / Symbol: NFLX 02/10/23 C 375.000							
02/08/23	100.000	15,473.42	02/08/23	15,025.99	...	447.43	Option sale
NETFLIX INC NFLX Feb 17 2023 375.0 Call / CUSIP: / Symbol: NFLX 02/17/23 C 375.000							
02/16/23	200.000	4,747.43	02/15/23	13,851.97	9,104.54 W	0.00	Option sale
02/17/23	200.000	0.00	02/15/23	21,156.52	...	-21,156.52	Option expiration
	Security total:	4,747.43		35,008.49	9,104.54 W	-21,156.52	
NETFLIX INC NFLX Apr 21 2023 327.5 Call / CUSIP: / Symbol: NFLX 04/21/23 C 327.500							
04/21/23	100.000	5,073.73	04/21/23	5,025.99	...	47.74	Option sale
NETFLIX INC NFLX Apr 21 2023 330.0 Call / CUSIP: / Symbol: NFLX 04/21/23 C 330.000							
04/21/23	100.000	0.00	04/21/23	2,725.99	...	-2,725.99	Option expiration

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NETFLIX INC NFLX Apr 28 2023 330.0 Call / CUSIP: / Symbol: NFLX 04/28/23 C 330.000							
04/27/23	200.000	19,947.38	Various	17,051.97	...	2,895.41	Total of 2 transactions
NETFLIX INC NFLX May 12 2023 350.0 Call / CUSIP: / Symbol: NFLX 05/12/23 C 350.000							
05/11/23	200.000	11,947.44	05/11/23	4,251.97	...	7,695.47	Option sale
05/12/23	400.000	22,558.90	Various	8,503.95	...	14,054.95	Total of 6 transactions
	Security total:	34,506.34		12,755.92	...	21,750.42	
NETFLIX INC NFLX Jun 16 2023 450.0 Call / CUSIP: / Symbol: NFLX 06/16/23 C 450.000							
06/09/23	41.000	10,684.17	Various	10,260.65	...	423.52	Total of 2 transactions
NETFLIX INC NFLX Dec 15 2023 480.0 Call / CUSIP: / Symbol: NFLX 12/15/23 C 480.000							
12/13/23	100.000	28,473.56	12/13/23	18,655.97	...	9,817.59	Option sale
NETFLIX INC NFLX Dec 15 2023 485.0 Call / CUSIP: / Symbol: NFLX 12/15/23 C 485.000							
12/13/23	300.000	79,420.72	Various	44,845.91	...	34,574.81	Total of 2 transactions
12/14/23	100.000	3,473.76	12/13/23	12,225.97	...	-8,752.21	Option sale
	Security total:	82,894.48		57,071.88	...	25,822.60	
NETFLIX INC NFLX Dec 15 2023 460.0 Put / CUSIP: / Symbol: NFLX 12/15/23 P 460.000							
12/15/23	400.000	4,695.11	12/14/23	47,703.87	...	-43,008.76	Option sale
SERVICENOW INC NOW Feb 10 2023 480.0 Call / CUSIP: / Symbol: NOW 02/10/23 C 480.000							
02/07/23	25.000	4,293.34	Various	4,006.50	...	286.84	Total of 2 transactions
SERVICENOW INC NOW Feb 17 2023 500.0 Call / CUSIP: / Symbol: NOW 02/17/23 C 500.000							
02/13/23	25.000	2,493.38	02/10/23	4,256.50	...	-1,763.12	Option sale
SERVICENOW INC NOW Apr 06 2023 470.0 Call / CUSIP: / Symbol: NOW 04/06/23 C 470.000							
03/31/23	50.000	14,951.78	Various	7,437.99	...	7,513.79	Total of 5 transactions
SERVICENOW INC NOW Apr 28 2023 485.0 Call / CUSIP: / Symbol: NOW 04/28/23 C 485.000							
04/26/23	18.000	5,995.23	Various	5,764.68	...	230.55	Total of 2 transactions
04/26/23	7.000	2,238.14	04/26/23	2,241.82	3.68 W	0.00	Option sale
04/27/23	10.000	19.38	Various	2,756.28	...	-2,736.90	Total of 2 transactions
	Security total:	8,252.75		10,762.78	3.68 W	-2,506.35	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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SERVICENOW INC NOW May 19 2023 485.0 Call / CUSIP: / Symbol: NOW 05/19/23 C 485.000							
05/15/23	100.000	18,993.62	Various	17,941.99	...	1,051.63	Total of 2 transactions
SERVICENOW INC NOW Apr 14 2023 452.5 Put / CUSIP: / Symbol: NOW 04/14/23 P 452.500							
04/14/23	50.000	1,493.43	Various	2,762.99	...	-1,269.56	Total of 2 transactions
SERVICENOW INC NOW Dec 15 2023 672.5 Put / CUSIP: / Symbol: NOW 12/15/23 P 672.500							
12/15/23	245.000	28,452.81	Various	41,440.15	...	-12,987.34	Total of 6 transactions
12/15/23	55.000	1,348.32	Various	8,864.51	4,634.76 W	-2,881.43	Total of 2 transactions
	Security total:	29,801.13		50,304.66	4,634.76 W	-15,868.77	
NVIDIA CORP NVDA Apr 06 2023 270.0 Call / CUSIP: / Symbol: NVDA 04/06/23 C 270.000							
04/06/23	100.000	6,873.72	Various	7,325.99	...	-452.27	Total of 3 transactions
NVIDIA CORP NVDA Apr 28 2023 277.5 Call / CUSIP: / Symbol: NVDA 04/28/23 C 277.500							
04/28/23	200.000	5,947.50	Various	5,851.97	...	95.53	Total of 2 transactions
NVIDIA CORP NVDA Jun 09 2023 420.0 Call / CUSIP: / Symbol: NVDA 06/09/23 C 420.000							
06/06/23	50.000	1,086.88	06/05/23	15,639.10	...	-14,552.22	Option sale
06/06/23	50.000	986.88	06/05/23	9,962.99	8,976.11 W	0.00	Option sale
	Security total:	2,073.76		25,602.09	8,976.11 W	-14,552.22	
NVIDIA CORP NVDA Jun 16 2023 420.0 Call / CUSIP: / Symbol: NVDA 06/16/23 C 420.000							
06/13/23	27.000	10,406.83	Various	7,540.02	...	2,866.81	Total of 2 transactions
06/14/23	50.000	14,986.77	06/13/23	13,962.99	...	1,023.78	Option sale
	Security total:	25,393.60		21,503.01	...	3,890.59	
NVIDIA CORP NVDA Aug 18 2023 440.0 Call / CUSIP: / Symbol: NVDA 08/18/23 C 440.000							
08/14/23	100.000	36,473.49	Various	25,025.99	...	11,447.50	Total of 2 transactions
NVIDIA CORP NVDA Aug 18 2023 455.0 Call / CUSIP: / Symbol: NVDA 08/18/23 C 455.000							
08/14/23	200.000	60,947.05	Various	44,051.97	...	16,895.08	Total of 2 transactions
OREILLY AUTOMOTIVE INC NEW ORLY Dec 15 2023 1000.0 Call / CUSIP: / Symbol: ORLY 12/15/23 C 1000.000							
12/06/23	51.000	25,286.43	Various	35,028.51	...	-9,742.08	Total of 3 transactions
12/06/23	36.000	16,910.42	12/04/23	24,489.35	2,105.26 W	-5,473.67	Option sale
	Security total:	42,196.85		59,517.86	2,105.26 W	-15,215.75	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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PALO ALTO NETWORKS INC PANW Apr 28 2023 190.0 Call / CUSIP: / Symbol: PANW 04/28/23 C 190.000							
04/28/23	256.000	188.85	04/27/23	6,081.25	...	-5,892.40	Option sale
04/28/23	344.000	0.00	04/27/23	6,969.40	992.73 W	-5,976.67	Option expiration
	Security total:	188.85		13,050.65	992.73 W	-11,869.07	
PNC FINANCIAL SERVICES GROUP PNC Jul 21 2023 133.0 Call / CUSIP: / Symbol: PNC 07/21/23 C 133.000							
07/18/23	200.000	10,347.46	Various	28,051.97	...	-17,704.51	Total of 2 transactions
PNC FINANCIAL SERVICES GROUP PNC Jul 21 2023 136.0 Call / CUSIP: / Symbol: PNC 07/21/23 C 136.000							
07/18/23	599.000	5,832.83	07/12/23	36,146.18	...	-30,313.35	Option sale
07/18/23	1.000	9.74	07/12/23	65.26	55.52 W	0.00	Option sale
	Security total:	5,842.57		36,211.44	55.52 W	-30,313.35	
QUALCOMM INC QCOM Jul 21 2023 130.0 Call / CUSIP: / Symbol: QCOM 07/21/23 C 130.000							
07/20/23	1,000.000	2,737.67	07/19/23	18,249.87	...	-15,512.20	Option sale
REGENERON PHARMACEUTICALS INC REGN Mar 31 2023 825.0 Call / CUSIP: / Symbol: REGN 03/31/23 C 825.000							
03/30/23	10.000	997.37	03/29/23	4,042.60	...	-3,045.23	Option sale
REGENERON PHARMACEUTICALS INC REGN Mar 31 2023 810.0 Put / CUSIP: / Symbol: REGN 03/31/23 P 810.000							
03/30/23	10.000	5,197.34	03/29/23	2,202.60	...	2,994.74	Option sale
RH RH Mar 31 2023 260.0 Call / CUSIP: / Symbol: RH 03/31/23 C 260.000							
03/30/23	1.000	24.74	03/29/23	420.26	...	-395.52	Option sale
ROKU INC ROKU Feb 24 2023 75.0 Call / CUSIP: / Symbol: ROKU 02/24/23 C 75.000							
02/16/23	50.000	10,186.66	02/16/23	7,512.99	...	2,673.67	Option sale
ROKU INC ROKU Feb 24 2023 80.0 Call / CUSIP: / Symbol: ROKU 02/24/23 C 80.000							
02/24/23	177.000	0.00	02/16/23	15,976.00	...	-15,976.00	Option expiration
ROKU INC ROKU Feb 24 2023 87.0 Call / CUSIP: / Symbol: ROKU 02/24/23 C 87.000							
02/24/23	900.000	0.00	02/16/23	50,033.88	...	-50,033.88	Option expiration
ROKU INC ROKU Jul 21 2023 82.0 Call / CUSIP: / Symbol: ROKU 07/21/23 C 82.000							
07/20/23	300.000	2,021.29	07/19/23	11,477.96	...	-9,456.67	Option sale
07/21/23	300.000	0.00	07/19/23	11,477.96	...	-11,477.96	Option expiration
	Security total:	2,021.29		22,955.92	...	-20,934.63	

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(continued)

02/01/2024

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ROKU INC ROKU Aug 04 2023 85.0 Call / CUSIP: / Symbol: ROKU 08/04/23 C 85.000							
07/28/23	600.000	162,562.31	Various	126,155.92	...	36,406.39	Total of 4 transactions
ROKU INC ROKU Aug 04 2023 90.0 Call / CUSIP: / Symbol: ROKU 08/04/23 C 90.000							
07/28/23	600.000	175,341.22	Various	80,555.92	...	94,785.30	Total of 4 transactions
ROKU INC ROKU Aug 04 2023 92.0 Call / CUSIP: / Symbol: ROKU 08/04/23 C 92.000							
07/28/23	600.000	90,441.89	Various	60,155.92	...	30,285.97	Total of 2 transactions
ROKU INC ROKU Aug 04 2023 95.0 Call / CUSIP: / Symbol: ROKU 08/04/23 C 95.000							
07/31/23	600.000	240,840.69	Various	48,409.92	...	192,430.77	Total of 3 transactions
08/01/23	300.000	109,984.43	Various	86,862.96	...	23,121.47	Total of 6 transactions
Security total:		350,825.12		135,272.88	...	215,552.24	
ROKU INC ROKU Aug 11 2023 92.0 Call / CUSIP: / Symbol: ROKU 08/11/23 C 92.000							
08/11/23	600.000	0.00	08/07/23	51,155.92	...	-51,155.92	Option expiration
ROKU INC ROKU Aug 11 2023 95.0 Call / CUSIP: / Symbol: ROKU 08/11/23 C 95.000							
08/11/23	600.000	0.00	08/02/23	132,155.92	...	-132,155.92	Option expiration
ROKU INC ROKU Aug 11 2023 98.0 Call / CUSIP: / Symbol: ROKU 08/11/23 C 98.000							
08/11/23	600.000	0.00	08/02/23	72,155.92	...	-72,155.92	Option expiration
ROKU INC ROKU Nov 17 2023 86.0 Call / CUSIP: / Symbol: ROKU 11/17/23 C 86.000							
11/13/23	400.000	37,094.85	Various	35,303.87	...	1,790.98	Total of 2 transactions
ROKU INC ROKU Nov 24 2023 95.0 Call / CUSIP: / Symbol: ROKU 11/24/23 C 95.000							
11/20/23	300.000	55,220.92	Various	53,777.91	...	1,443.01	Total of 2 transactions
ROKU INC ROKU Aug 04 2023 100.0 Call / CUSIP: / Symbol: ROKU 08/04/23 C 100.000							
07/31/23	600.000	139,341.50	Various	42,155.92	...	97,185.58	Total of 2 transactions
07/31/23	600.000	130,341.58	Various	135,038.07	4,814.79 W	118.30	Total of 2 transactions
08/01/23	300.000	62,320.81	07/31/23	51,444.60	...	10,876.21	Option sale
08/03/23	600.000	1,642.61	08/01/23	148,137.58	...	-146,494.97	Option sale
08/03/23	300.000	821.30	07/31/23	49,802.96	48,981.66 W	0.00	Option sale
Security total:		334,467.80		426,579.13	53,796.45 W	-38,314.88	

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ROKU INC ROKU Aug 11 2023 100.0 Call / CUSIP: / Symbol: ROKU 08/11/23 C 100.000							
08/11/23	600.000	0.00	08/02/23	134,555.92	...	-134,555.92	Option expiration
ROKU INC ROKU Nov 24 2023 100.0 Call / CUSIP: / Symbol: ROKU 11/24/23 C 100.000							
11/16/23	600.000	16,042.60	Various	42,155.81	...	-26,113.21	Total of 2 transactions
ROKU INC ROKU Dec 15 2023 110.0 Call / CUSIP: / Symbol: ROKU 12/15/23 C 110.000							
12/14/23	200.000	5,347.53	Various	30,034.93	...	-24,687.40	Option sale
BOSTON BEER CO INC SAM Aug 18 2023 340.0 Call / CUSIP: / Symbol: SAM 08/18/23 C 340.000							
07/18/23	67.000	28,524.20	07/17/23	30,837.41	2,313.21 W	0.00	Option sale
07/27/23	77.000	55,174.36	Various	35,658.22	...	19,516.14	Total of 8 transactions
	Security total:	83,698.56		66,495.63	2,313.21 W	19,516.14	
BOSTON BEER CO INC SAM Aug 18 2023 350.0 Call / CUSIP: / Symbol: SAM 08/18/23 C 350.000							
07/27/23	100.000	46,873.40	Various	32,865.99	...	14,007.41	Total of 5 transactions
BOSTON BEER CO INC SAM Aug 18 2023 380.0 Call / CUSIP: / Symbol: SAM 08/18/23 C 380.000							
07/28/23	6.000	4,918.39	07/28/23	4,501.56	...	416.83	Option sale
BOSTON BEER CO INC SAM Aug 18 2023 400.0 Call / CUSIP: / Symbol: SAM 08/18/23 C 400.000							
08/07/23	1.000	24.74	07/28/23	590.03	...	-565.29	Option sale
08/07/23	100.000	2,473.75	07/28/23	36,715.99	34,242.24 W	0.00	Option sale
08/08/23	99.000	2,449.01	07/28/23	54,648.20	...	-52,199.19	Option sale
	Security total:	4,947.50		91,954.22	34,242.24 W	-52,764.48	
CASSAVA SCIENCES INC SAVA Jun 09 2023 25.0 Call / CUSIP: / Symbol: SAVA 06/09/23 C 25.000							
06/09/23	89.000	1,867.89	06/08/23	5,777.12	...	-3,909.23	Option sale
06/09/23	11.000	238.86	06/08/23	937.86	699.00 W	0.00	Option sale
	Security total:	2,106.75		6,714.98	699.00 W	-3,909.23	
CASSAVA SCIENCES INC SAVA Jun 09 2023 26.0 Call / CUSIP: / Symbol: SAVA 06/09/23 C 26.000							
06/08/23	169.000	10,081.60	Various	9,338.91	...	742.69	Total of 8 transactions
06/09/23	31.000	332.86	06/08/23	1,713.06	...	-1,380.20	Option sale
	Security total:	10,414.46		11,051.97	...	-637.51	

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STARBUCKS CORP SBUX Feb 03 2023 110.0 Call / CUSIP: / Symbol: SBUX 02/03/23 C 110.000							
02/03/23	10.000	17.38	02/02/23	2,368.60	...	-2,351.22	Option sale
SOLAREEDGE TECHNOLOGIES INC SEDG Dec 22 2023 105.0 Call / CUSIP: / Symbol: SEDG 12/22/23 C 105.000							
12/19/23	300.000	47,920.98	12/14/23	53,660.17	...	-5,739.19	Option sale
12/19/23	300.000	44,921.00	12/14/23	50,797.90	5,582.26 W	-294.64	Option sale
	Security total:	92,841.98		104,458.07	5,582.26 W	-6,033.83	
SHOPIFY INC SHOP Feb 17 2023 57.0 Call / CUSIP: / Symbol: SHOP 02/17/23 C 57.000							
02/15/23	280.000	22,326.03	Various	15,752.76	...	6,573.27	Total of 2 transactions
SHOPIFY INC SHOP Feb 17 2023 60.0 Call / CUSIP: / Symbol: SHOP 02/17/23 C 60.000							
02/15/23	300.000	24,920.74	Various	11,777.96	...	13,142.78	Total of 2 transactions
02/17/23	300.000	0.00	02/15/23	11,777.96	...	-11,777.96	Option expiration
	Security total:	24,920.74		23,555.92	...	1,364.82	
SHOPIFY INC SHOP Dec 08 2023 75.0 Call / CUSIP: / Symbol: SHOP 12/08/23 C 75.000							
12/05/23	391.000	31,177.26	12/04/23	29,817.54	...	1,359.72	Option sale
SHOPIFY INC SHOP Dec 08 2023 76.0 Call / CUSIP: / Symbol: SHOP 12/08/23 C 76.000							
12/05/23	600.000	37,342.42	Various	34,317.81	...	3,024.61	Total of 2 transactions
SVB FINANCIAL GROUP SIVB Feb 17 2023 340.0 Call / CUSIP: / Symbol: SIVB 02/17/23 C 340.000							
02/07/23	25.000	12,993.14	02/07/23	12,506.50	...	486.64	Option sale
SUPER MICRO COMPUTER INC SMCI Jun 23 2023 230.0 Call / CUSIP: / Symbol: SMCI 06/23/23 C 230.000							
06/22/23	2.000	739.47	06/22/23	720.52	...	18.95	Option sale
SUPER MICRO COMPUTER INC SMCI Jun 23 2023 235.0 Call / CUSIP: / Symbol: SMCI 06/23/23 C 235.000							
06/22/23	100.000	29,973.53	06/20/23	21,525.99	...	8,447.54	Option sale
06/23/23	100.000	0.00	06/22/23	20,025.99	...	-20,025.99	Option expiration
	Security total:	29,973.53		41,551.98	...	-11,578.45	

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SUPER MICRO COMPUTER INC SMCI Jun 23 2023 240.0 Call / CUSIP: / Symbol: SMCI 06/23/23 C 240.000							
06/20/23	2.000	599.48	06/20/23	500.52	...	98.96	Option sale
06/23/23	38.000	200.03	Various	18,046.44	...	-17,846.41	Total of 2 transactions
06/23/23	112.000	0.00	06/22/23	30,967.41	13,689.87 W	-17,277.54	Option expiration
	Security total:	799.51		49,514.37	13,689.87 W	-35,024.99	
SUPER MICRO COMPUTER INC SMCI Jun 23 2023 250.0 Call / CUSIP: / Symbol: SMCI 06/23/23 C 250.000							
06/22/23	50.000	9,986.81	06/20/23	9,789.17	...	197.64	Option sale
06/22/23	50.000	9,986.81	06/20/23	12,512.99	2,526.18 W	0.00	Option sale
	Security total:	19,973.62		22,302.16	2,526.18 W	197.64	
SUPER MICRO COMPUTER INC SMCI Nov 24 2023 325.0 Call / CUSIP: / Symbol: SMCI 11/24/23 C 325.000							
11/24/23	50.000	0.00	Various	7,962.99	...	-7,962.99	Option expiration
SUPER MICRO COMPUTER INC SMCI Dec 01 2023 315.0 Call / CUSIP: / Symbol: SMCI 12/01/23 C 315.000							
11/29/23	200.000	47,947.19	11/27/23	47,051.94	...	895.25	Option sale
SUPER MICRO COMPUTER INC SMCI Dec 15 2023 280.0 Call / CUSIP: / Symbol: SMCI 12/15/23 C 280.000							
12/12/23	200.000	44,947.21	12/12/23	44,051.94	...	895.27	Option sale
12/13/23	200.000	45,947.22	Various	44,051.93	...	1,895.29	Total of 2 transactions
	Security total:	90,894.43		88,103.87	...	2,790.56	
SUPER MICRO COMPUTER INC SMCI Dec 15 2023 300.0 Call / CUSIP: / Symbol: SMCI 12/15/23 C 300.000							
12/12/23	265.000	12,257.44	Various	102,255.76	89,998.32 W	0.00	Total of 3 transactions
12/14/23	5.000	1,448.68	12/14/23	1,176.32	...	272.36	Option sale
12/15/23	395.000	106,545.61	12/14/23	141,809.94	...	-35,264.33	Option sale
	Security total:	120,251.73		245,242.02	89,998.32 W	-34,991.97	
SUPER MICRO COMPUTER INC SMCI Dec 15 2023 305.0 Call / CUSIP: / Symbol: SMCI 12/15/23 C 305.000							
12/15/23	300.000	33,422.09	Various	70,732.81	...	-37,310.72	Total of 3 transactions
12/15/23	300.000	44,922.00	Various	59,822.92	14,900.92 W	0.00	Total of 2 transactions
	Security total:	78,344.09		130,555.73	14,900.92 W	-37,310.72	

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TD Ameritrade Clearing, Inc.

Account 427875146

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SUPER MICRO COMPUTER INC SMCI Dec 22 2023 310.0 Call / CUSIP: / Symbol: SMCI 12/22/23 C 310.000							
12/15/23	300.000	182,919.90	12/14/23	93,587.90	...	89,332.00	Option sale
12/18/23	300.000	269,919.21	Various	90,356.91	...	179,562.30	Total of 3 transactions
12/22/23	10.000	197.38	12/20/23	5,002.60	...	-4,805.22	Option sale
	Security total:	453,036.49		188,947.41	...	264,089.08	
SUPER MICRO COMPUTER INC SMCI Dec 22 2023 335.0 Call / CUSIP: / Symbol: SMCI 12/22/23 C 335.000							
12/18/23	200.000	134,946.50	Various	50,051.94	...	84,894.56	Total of 2 transactions
12/20/23	200.000	16,947.43	12/19/23	70,156.45	...	-53,209.02	Option sale
12/20/23	200.000	16,947.43	Various	47,051.94	30,104.51 W	0.00	Option sale
	Security total:	168,841.36		167,260.33	30,104.51 W	31,685.54	
SUPER MICRO COMPUTER INC SMCI Aug 11 2023 240.0 Put / CUSIP: / Symbol: SMCI 08/11/23 P 240.000							
08/10/23	200.000	947.53	08/09/23	18,448.97	...	-17,501.44	Option sale
08/10/23	200.000	1,947.52	08/09/23	18,052.61	402.63 W	-15,702.46	Option sale
	Security total:	2,895.05		36,501.58	402.63 W	-33,203.90	
SUPER MICRO COMPUTER INC SMCI Aug 11 2023 260.0 Put / CUSIP: / Symbol: SMCI 08/11/23 P 260.000							
08/09/23	151.000	87,880.71	Various	50,275.48	...	37,605.23	Total of 4 transactions
08/09/23	50.000	17,496.75	Various	20,012.99	2,516.24 W	0.00	Total of 2 transactions
	Security total:	105,377.46		70,288.47	2,516.24 W	37,605.23	
SUPER MICRO COMPUTER INC SMCI Aug 11 2023 275.0 Put / CUSIP: / Symbol: SMCI 08/11/23 P 275.000							
08/11/23	50.000	26,111.67	Various	11,012.99	...	15,098.68	Total of 2 transactions
SNOWFLAKE INC SNOW Feb 10 2023 170.0 Call / CUSIP: / Symbol: SNOW 02/10/23 C 170.000							
02/08/23	100.000	13,123.48	Various	12,725.99	...	397.49	Total of 2 transactions
SNOWFLAKE INC SNOW Feb 17 2023 175.0 Call / CUSIP: / Symbol: SNOW 02/17/23 C 175.000							
02/13/23	5.000	998.67	02/10/23	990.85	...	7.82	Option sale
02/13/23	20.000	3,994.66	02/10/23	3,962.45	10.80 W	43.01	Option sale
	Security total:	4,993.33		4,953.30	10.80 W	50.83	
SNOWFLAKE INC SNOW Mar 03 2023 180.0 Call / CUSIP: / Symbol: SNOW 03/03/23 C 180.000							
03/01/23	300.000	32,621.04	Various	31,577.96	...	1,043.08	Total of 2 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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SNOWFLAKE INC SNOW May 05 2023	150.0	Call / CUSIP: / Symbol: SNOW 05/05/23 C	150.000				
05/03/23	100.000	13,073.67	05/03/23	13,025.99	...	47.68	Option sale
SNOWFLAKE INC SNOW Jun 09 2023	180.0	Call / CUSIP: / Symbol: SNOW 06/09/23 C	180.000				
06/09/23	200.000	1,747.53	06/08/23	15,051.97	...	-13,304.44	Option sale
SNOWFLAKE INC SNOW Aug 04 2023	180.0	Call / CUSIP: / Symbol: SNOW 08/04/23 C	180.000				
08/04/23	400.000	0.00	08/02/23	50,103.95	...	-50,103.95	Option expiration
SNOWFLAKE INC SNOW Aug 11 2023	177.5	Call / CUSIP: / Symbol: SNOW 08/11/23 C	177.500				
08/04/23	600.000	125,841.62	Various	64,955.92	...	60,885.70	Total of 2 transactions
08/11/23	600.000	0.00	08/04/23	95,714.92	...	-95,714.92	Option expiration
	Security total:	125,841.62		160,670.84	...	-34,829.22	
SNOWFLAKE INC SNOW Sep 01 2023	210.0	Call / CUSIP: / Symbol: SNOW 09/01/23 C	210.000				
09/01/23	400.000	0.00	08/04/23	85,893.95	...	-85,893.95	Option expiration
SNOWFLAKE INC SNOW Nov 10 2023	162.5	Call / CUSIP: / Symbol: SNOW 11/10/23 C	162.500				
11/08/23	200.000	17,947.43	11/08/23	17,658.43	...	289.00	Option sale
11/09/23	200.000	19,947.41	11/08/23	17,599.44	...	2,347.97	Option sale
	Security total:	37,894.84		35,257.87	...	2,636.97	
SNOWFLAKE INC SNOW Nov 10 2023	165.0	Call / CUSIP: / Symbol: SNOW 11/10/23 C	165.000				
11/07/23	400.000	70,398.60	Various	35,442.88	...	34,955.72	Total of 7 transactions
SNOWFLAKE INC SNOW Nov 17 2023	175.0	Call / CUSIP: / Symbol: SNOW 11/17/23 C	175.000				
11/16/23	600.000	2,242.71	11/15/23	31,355.81	...	-29,113.10	Option sale
SNOWFLAKE INC SNOW Dec 01 2023	190.0	Call / CUSIP: / Symbol: SNOW 12/01/23 C	190.000				
11/29/23	600.000	170,742.34	Various	113,295.82	...	57,446.52	Total of 6 transactions
SNOWFLAKE INC SNOW Dec 01 2023	200.0	Call / CUSIP: / Symbol: SNOW 12/01/23 C	200.000				
11/29/23	100.000	10,763.70	Various	14,425.97	...	-3,662.27	Total of 2 transactions
SNOWFLAKE INC SNOW Dec 01 2023	205.0	Call / CUSIP: / Symbol: SNOW 12/01/23 C	205.000				
11/30/23	300.000	3,521.33	11/29/23	18,465.09	...	-14,943.76	Option sale
11/30/23	300.000	3,221.33	11/29/23	18,078.92	396.20 W	-14,461.39	Option sale
	Security total:	6,742.66		36,544.01	396.20 W	-29,405.15	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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SNOWFLAKE INC SNOW Dec 08 2023 192.5 Call / CUSIP: / Symbol: SNOW 12/08/23 C 192.500							
12/04/23	28.000	4,868.62	Various	3,871.27	...	997.35	Total of 2 transactions
SNOWFLAKE INC SNOW Dec 08 2023 195.0 Call / CUSIP: / Symbol: SNOW 12/08/23 C 195.000							
12/04/23	400.000	68,494.59	Various	66,503.87	...	1,990.72	Total of 2 transactions
SNOWFLAKE INC SNOW Dec 15 2023 195.0 Call / CUSIP: / Symbol: SNOW 12/15/23 C 195.000							
12/01/23	300.000	89,920.64	11/30/23	66,150.91	...	23,769.73	Option sale
SNOWFLAKE INC SNOW Dec 15 2023 200.0 Call / CUSIP: / Symbol: SNOW 12/15/23 C 200.000							
11/10/23	30.000	4,132.11	11/07/23	3,522.79	...	609.32	Option sale
SNOWFLAKE INC SNOW Aug 04 2023 152.5 Put / CUSIP: / Symbol: SNOW 08/04/23 P 152.500							
08/04/23	600.000	0.00	08/03/23	34,419.92	...	-34,419.92	Option expiration
SPOTIFY TECHNOLOGY S.A. SPOT Apr 28 2023 145.0 Call / CUSIP: / Symbol: SPOT 04/28/23 C 145.000							
04/25/23	100.000	4,973.73	04/25/23	8,525.99	...	-3,552.26	Option sale
TARGET CORP TGT Nov 24 2023 130.0 Call / CUSIP: / Symbol: TGT 11/24/23 C 130.000							
11/15/23	600.000	167,141.38	Various	136,955.81	...	30,185.57	Total of 3 transactions
TARGET CORP TGT Nov 24 2023 133.0 Call / CUSIP: / Symbol: TGT 11/24/23 C 133.000							
11/21/23	100.000	2,573.77	11/17/23	8,525.97	...	-5,952.20	Option sale
11/22/23	400.000	11,895.05	11/17/23	34,103.87	...	-22,208.82	Option sale
	Security total:	14,468.82		42,629.84	...	-28,161.02	
TARGET CORP TGT Nov 24 2023 135.0 Call / CUSIP: / Symbol: TGT 11/24/23 C 135.000							
11/24/23	1,000.000	0.00	11/15/23	88,259.69	...	-88,259.69	Option expiration
TESLA INC TSLA Feb 17 2023 210.0 Call / CUSIP: / Symbol: TSLA 02/17/23 C 210.000							
02/14/23	50.000	10,561.64	Various	7,162.99	...	3,398.65	Total of 2 transactions
TESLA INC TSLA Feb 17 2023 230.0 Call / CUSIP: / Symbol: TSLA 02/17/23 C 230.000							
02/15/23	200.000	19,047.10	Various	13,451.97	...	5,595.13	Total of 2 transactions
TESLA INC TSLA Feb 24 2023 230.0 Call / CUSIP: / Symbol: TSLA 02/24/23 C 230.000							
02/23/23	300.000	1,421.30	02/17/23	33,677.96	...	-32,256.66	Option sale

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2023 1099-B* OMB No. 1545-0715

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TESLA INC TSLA Apr 14 2023 185.0 Call / CUSIP: / Symbol: TSLA 04/14/23 C 185.000							
04/14/23	100.000	4,973.73	04/14/23	4,925.99	...	47.74	Option sale
TESLA INC TSLA Apr 21 2023 210.0 Call / CUSIP: / Symbol: TSLA 04/21/23 C 210.000							
04/21/23	100.000	0.00	04/12/23	28,025.99	...	-28,025.99	Option expiration
TESLA INC TSLA Apr 21 2023 220.0 Call / CUSIP: / Symbol: TSLA 04/21/23 C 220.000							
04/21/23	50.000	0.00	04/04/23	13,862.99	...	-13,862.99	Option expiration
TESLA INC TSLA May 05 2023 170.0 Call / CUSIP: / Symbol: TSLA 05/05/23 C 170.000							
05/05/23	100.000	4,973.73	05/05/23	4,925.99	...	47.74	Option sale
TESLA INC TSLA May 05 2023 172.5 Call / CUSIP: / Symbol: TSLA 05/05/23 C 172.500							
05/05/23	313.000	2,108.88	05/05/23	2,585.34	...	-476.46	Option sale
TESLA INC TSLA Jul 07 2023 287.5 Call / CUSIP: / Symbol: TSLA 07/07/23 C 287.500							
07/07/23	200.000	4,347.50	07/06/23	14,251.97	...	-9,904.47	Option sale
TESLA INC TSLA Jul 07 2023 295.0 Call / CUSIP: / Symbol: TSLA 07/07/23 C 295.000							
07/06/23	177.000	2,077.55	07/05/23	14,914.00	...	-12,836.45	Option sale
TESLA INC TSLA Jul 07 2023 300.0 Call / CUSIP: / Symbol: TSLA 07/07/23 C 300.000							
07/05/23	177.000	15,883.44	Various	43,824.00	26,052.30 W	-1,888.26	Option sale
07/06/23	100.000	1,073.76	06/28/23	37,478.29	...	-36,404.53	Option sale
Security total:		16,957.20		81,302.29	26,052.30 W	-38,292.79	
TESLA INC TSLA Jul 14 2023 280.0 Call / CUSIP: / Symbol: TSLA 07/14/23 C 280.000							
07/13/23	400.000	55,994.63	Various	40,203.95	...	15,790.68	Total of 4 transactions
TESLA INC TSLA Jul 14 2023 282.5 Call / CUSIP: / Symbol: TSLA 07/14/23 C 282.500							
07/13/23	101.000	15,835.38	Various	12,752.25	...	3,083.13	Total of 2 transactions
07/14/23	199.000	15,867.67	07/13/23	25,125.71	...	-9,258.04	Option sale
Security total:		31,703.05		37,877.96	...	-6,174.91	
TESLA INC TSLA Jul 21 2023 320.0 Call / CUSIP: / Symbol: TSLA 07/21/23 C 320.000							
07/14/23	200.000	45,947.17	07/14/23	42,451.97	...	3,495.20	Option sale

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TESLA INC TSLA Jul 28 2023 267.5 Call / CUSIP: / Symbol: TSLA 07/28/23 C 267.500							
07/28/23	200.000	9,747.46	Various	8,251.97	...	1,495.49	Total of 2 transactions
TESLA INC TSLA Jul 28 2023 280.0 Call / CUSIP: / Symbol: TSLA 07/28/23 C 280.000							
07/21/23	100.000	21,273.60	07/21/23	20,825.99	...	447.61	Option sale
TESLA INC TSLA Jul 28 2023 282.5 Call / CUSIP: / Symbol: TSLA 07/28/23 C 282.500							
07/25/23	200.000	25,347.34	Various	23,251.97	...	2,095.37	Total of 2 transactions
TESLA INC TSLA Jul 28 2023 285.0 Call / CUSIP: / Symbol: TSLA 07/28/23 C 285.000							
07/24/23	100.000	14,173.66	07/24/23	14,025.99	...	147.67	Option sale
TESLA INC TSLA Jul 28 2023 290.0 Call / CUSIP: / Symbol: TSLA 07/28/23 C 290.000							
07/24/23	300.000	11,321.22	07/21/23	35,477.96	...	-24,156.74	Option sale
TESLA INC TSLA Sep 01 2023 270.0 Call / CUSIP: / Symbol: TSLA 09/01/23 C 270.000							
08/31/23	300.000	17,920.83	08/30/23	32,385.76	...	-14,464.93	Option sale
08/31/23	300.000	16,420.84	08/30/23	31,928.30	15,507.46 W	0.00	Option sale
Security total:		34,341.67		64,314.06	15,507.46 W	-14,464.93	
TESLA INC TSLA Oct 27 2023 300.0 Call / CUSIP: / Symbol: TSLA 10/27/23 C 300.000							
10/18/23	300.000	8,321.29	10/04/23	62,478.30	...	-54,157.01	Option sale
10/19/23	300.000	821.35	10/04/23	62,478.29	...	-61,656.94	Option sale
Security total:		9,142.64		124,956.59	...	-115,813.95	
TESLA INC TSLA Dec 08 2023 255.0 Call / CUSIP: / Symbol: TSLA 12/08/23 C 255.000							
12/05/23	150.000	13,910.57	12/05/23	21,785.95	...	-7,875.38	Option sale
TESLA INC TSLA Apr 14 2023 185.0 Put / CUSIP: / Symbol: TSLA 04/14/23 P 185.000							
04/14/23	100.000	5,073.73	04/14/23	4,725.99	...	347.74	Option sale
TAIWAN SEMICONDUCTOR MANUFACTU TSM Jul 21 2023 110.0 Call / CUSIP: / Symbol: TSM 07/21/23 C 110.000							
07/19/23	200.000	12,047.44	Various	11,851.97	...	195.47	Total of 2 transactions
ULTA BEAUTY INC ULTA Aug 04 2023 450.0 Call / CUSIP: / Symbol: ULTA 08/04/23 C 450.000							
08/03/23	194.000	2,887.61	Various	28,517.74	...	-25,630.13	Total of 3 transactions
08/03/23	6.000	76.91	08/01/23	871.56	397.33 W	-397.32	Option sale
Security total:		2,964.52		29,389.30	397.33 W	-26,027.45	

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ULTA BEAUTY INC ULTA Aug 04 2023 460.0 Call / CUSIP: / Symbol: ULTA 08/04/23 C 460.000							
08/04/23	1.000	4.74	08/01/23	75.27	...	-70.53	Option sale
08/04/23	524.000	0.00	08/01/23	21,074.42	40.26 W	-21,034.16	Option expiration
	Security total:	4.74		21,149.69	40.26 W	-21,104.69	
ULTA BEAUTY INC ULTA Dec 08 2023 470.0 Call / CUSIP: / Symbol: ULTA 12/08/23 C 470.000							
11/30/23	100.000	23,973.60	11/17/23	20,582.08	...	3,391.52	Option sale
11/30/23	200.000	47,947.20	Various	57,051.94	9,104.74 W	0.00	Total of 2 transactions
12/01/23	100.000	124,972.79	11/17/23	20,495.60	...	104,477.19	Option sale
	Security total:	196,893.59		98,129.62	9,104.74 W	107,868.71	
ULTA BEAUTY INC ULTA Dec 08 2023 485.0 Call / CUSIP: / Symbol: ULTA 12/08/23 C 485.000							
12/01/23	184.000	58,151.32	Various	23,911.78	...	34,239.54	Total of 2 transactions
ULTA BEAUTY INC ULTA Dec 08 2023 500.0 Call / CUSIP: / Symbol: ULTA 12/08/23 C 500.000							
12/04/23	600.000	88,382.01	Various	96,155.81	...	-7,773.80	Total of 3 transactions
ULTA BEAUTY INC ULTA Dec 15 2023 500.0 Call / CUSIP: / Symbol: ULTA 12/15/23 C 500.000							
12/04/23	100.000	29,478.55	Various	15,996.09	...	13,482.46	Total of 2 transactions
12/06/23	277.000	115,726.46	Various	61,927.82	...	53,798.64	Total of 3 transactions
12/12/23	26.000	6,578.14	Various	5,986.75	...	591.39	Total of 2 transactions
12/13/23	198.000	40,537.78	Various	44,552.33	4,014.55 W	0.00	Total of 2 transactions
12/14/23	21.000	4,234.47	Various	4,826.34	...	-591.87	Total of 2 transactions
12/14/23	200.000	36,947.27	Various	46,041.02	5,632.76 W	-3,460.99	Option sale
12/15/23	280.000	8,333.54	Various	72,766.14	...	-64,432.60	Total of 2 transactions
	Security total:	241,836.21		252,096.49	9,647.31 W	-612.97	
UNITEDHEALTH GROUP INC UNH Jun 09 2023 495.0 Call / CUSIP: / Symbol: UNH 06/09/23 C 495.000							
06/08/23	100.000	8,773.71	Various	8,525.99	...	247.72	Total of 2 transactions
UNITEDHEALTH GROUP INC UNH Jul 21 2023 480.0 Call / CUSIP: / Symbol: UNH 07/21/23 C 480.000							
07/14/23	100.000	28,281.54	Various	16,525.99	...	11,755.55	Total of 3 transactions
UNITEDHEALTH GROUP INC UNH Jul 21 2023 485.0 Call / CUSIP: / Symbol: UNH 07/21/23 C 485.000							
07/14/23	300.000	65,320.78	Various	36,077.96	...	29,242.82	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITEDHEALTH GROUP INC UNH Jul 21 2023 490.0 Call / CUSIP: / Symbol: UNH 07/21/23 C 490.000							
07/17/23	400.000	60,094.60	Various	49,522.94	...	10,571.66	Total of 2 transactions
UNITEDHEALTH GROUP INC UNH Jul 21 2023 492.5 Call / CUSIP: / Symbol: UNH 07/21/23 C 492.500							
07/17/23	400.000	53,094.66	Various	46,103.95	...	6,990.71	Total of 2 transactions
UNITEDHEALTH GROUP INC UNH Jul 21 2023 500.0 Call / CUSIP: / Symbol: UNH 07/21/23 C 500.000							
07/18/23	200.000	59,967.06	Various	38,851.97	...	21,115.09	Total of 2 transactions
UNITEDHEALTH GROUP INC UNH Jul 21 2023 510.0 Call / CUSIP: / Symbol: UNH 07/21/23 C 510.000							
07/18/23	400.000	77,814.45	Various	56,255.95	...	21,558.50	Total of 4 transactions
UNITEDHEALTH GROUP INC UNH Jul 28 2023 510.0 Call / CUSIP: / Symbol: UNH 07/28/23 C 510.000							
07/28/23	100.000	1,973.75	07/27/23	8,025.99	...	-6,052.24	Option sale
UNITEDHEALTH GROUP INC UNH Jul 28 2023 520.0 Call / CUSIP: / Symbol: UNH 07/28/23 C 520.000							
07/27/23	200.000	6,947.48	07/26/23	31,348.50	...	-24,401.02	Option sale
07/27/23	300.000	14,921.19	Various	36,077.96	13,604.52 W	-7,552.25	Total of 2 transactions
Security total:		21,868.67		67,426.46	13,604.52 W	-31,953.27	
UNITEDHEALTH GROUP INC UNH Jul 28 2023 525.0 Call / CUSIP: / Symbol: UNH 07/28/23 C 525.000							
07/27/23	400.000	7,895.01	07/26/23	22,898.95	...	-15,003.94	Option sale
UNITEDHEALTH GROUP INC UNH Aug 04 2023 515.0 Call / CUSIP: / Symbol: UNH 08/04/23 C 515.000							
07/31/23	251.000	33,974.89	Various	29,683.23	...	4,291.66	Total of 2 transactions
08/02/23	200.000	27,697.31	Various	17,068.98	...	10,628.33	Total of 3 transactions
Security total:		61,672.20		46,752.21	...	14,919.99	
UNITEDHEALTH GROUP INC UNH Aug 04 2023 517.5 Call / CUSIP: / Symbol: UNH 08/04/23 C 517.500							
08/02/23	300.000	22,021.14	Various	37,183.43	...	-15,162.29	Total of 2 transactions
08/02/23	300.000	25,149.11	Various	34,577.96	3,080.47 W	-6,348.38	Total of 2 transactions
Security total:		47,170.25		71,761.39	3,080.47 W	-21,510.67	
UNITED PARCEL SERVICE INC UPS Dec 22 2023 165.0 Call / CUSIP: / Symbol: UPS 12/22/23 C 165.000							
12/20/23	600.000	4,229.69	Various	108,468.92	...	-104,239.23	Total of 2 transactions
12/20/23	600.000	4,042.70	12/15/23	63,155.81	59,113.11 W	0.00	Option sale
Security total:		8,272.39		171,624.73	59,113.11 W	-104,239.23	

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TD Ameritrade Clearing, Inc.

Account 427875146

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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
UNITED PARCEL SERVICE INC UPS 12/20/23	Dec 22 2023 600.000	167.5 Call / CUSIP: / Symbol: UPS 1,042.72	12/22/23 C 12/15/23	167.500 36,338.81	...	-35,296.09	Option sale
UNITED PARCEL SERVICE INC UPS 12/20/23	Dec 22 2023 600.000	157.5 Put / CUSIP: / Symbol: UPS 43,642.37	12/22/23 P Various	157.500 24,155.81	...	19,486.56	Total of 2 transactions
UNITED PARCEL SERVICE INC UPS 12/20/23	Dec 22 2023 600.000	160.0 Put / CUSIP: / Symbol: UPS 119,841.76	12/22/23 P Various	160.000 66,155.81	...	53,685.95	Total of 2 transactions
UPSTART HLDGS INC UPST 02/14/23	Feb 17 2023 77.000	17.0 Call / CUSIP: / Symbol: UPST 15,080.45	02/17/23 C Various	17.000 9,722.01	...	5,358.44	Total of 2 transactions
UPSTART HLDGS INC UPST 02/15/23	Feb 17 2023 300.000	22.0 Call / CUSIP: / Symbol: UPST 19,820.86	02/17/23 C Various	22.000 15,067.96	...	4,752.90	Total of 3 transactions
UPSTART HLDGS INC UPST 02/14/23	Feb 17 2023 300.000	22.5 Call / CUSIP: / Symbol: UPST 13,720.99	02/17/23 C Various	22.500 13,277.96	...	443.03	Total of 2 transactions
UPSTART HLDGS INC UPST 05/15/23	May 19 2023 400.000	17.5 Call / CUSIP: / Symbol: UPST 29,294.84	05/19/23 C Various	17.500 14,097.95	...	15,196.89	Total of 2 transactions
UPSTART HLDGS INC UPST 05/15/23	May 19 2023 600.000	19.0 Call / CUSIP: / Symbol: UPST 55,042.18	05/19/23 C Various	19.000 18,155.92	...	36,886.26	Total of 2 transactions
UPSTART HLDGS INC UPST 05/17/23	May 19 2023 600.000	23.0 Call / CUSIP: / Symbol: UPST 14,852.50	05/19/23 C Various	23.000 32,764.85	...	-17,912.35	Total of 3 transactions
			05/15/23		10,208.93 W	0.00	Option sale
	Security total:	21,547.52		49,668.80	10,208.93 W	-17,912.35	
UPSTART HLDGS INC UPST 05/18/23	May 19 2023 600.000	24.0 Call / CUSIP: / Symbol: UPST 59,842.14	05/19/23 C Various	24.000 24,767.92	...	35,074.22	Total of 2 transactions
UPSTART HLDGS INC UPST 06/12/23	Jun 16 2023 100.000	38.0 Call / CUSIP: / Symbol: UPST 5,973.72	06/16/23 C 06/08/23	38.000 11,525.99	...	-5,552.27	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPSTART HLDGS INC UPST Jun 30 2023 35.0 Call / CUSIP: / Symbol: UPST 06/30/23 C 35.000							
06/26/23	1.000	39.74	06/22/23	120.26	...	-80.52	Option sale
06/26/23	199.000	6,912.74	06/22/23	23,782.72	9,942.66 W	-6,927.32	Option sale
06/27/23	200.000	11,947.44	06/22/23	33,994.63	...	-22,047.19	Option sale
	Security total:	18,899.92		57,897.61	9,942.66 W	-29,055.03	
UPSTART HLDGS INC UPST Nov 10 2023 32.0 Call / CUSIP: / Symbol: UPST 11/10/23 C 32.000							
11/06/23	400.000	119,894.19	11/02/23	43,739.88	...	76,154.31	Option sale
11/07/23	1,000.000	249,080.89	Various	143,459.69	...	105,621.20	Total of 7 transactions
	Security total:	368,975.08		187,199.57	...	181,775.51	
UPSTART HLDGS INC UPST Dec 15 2023 40.0 Call / CUSIP: / Symbol: UPST 12/15/23 C 40.000							
12/08/23	74.000	8,490.53	12/08/23	8,110.22	...	380.31	Option sale
UPSTART HLDGS INC UPST Dec 22 2023 50.0 Call / CUSIP: / Symbol: UPST 12/22/23 C 50.000							
12/18/23	600.000	124,841.72	Various	111,155.81	...	13,685.91	Total of 3 transactions
UPSTART HLDGS INC UPST Mar 15 2024 50.0 Call / CUSIP: / Symbol: UPST 03/15/24 C 50.000							
11/09/23	300.000	14,921.24	11/07/23	138,047.58	...	-123,126.34	Option sale
11/09/23	300.000	14,921.24	11/07/23	75,990.91	61,069.67 W	0.00	Option sale
	Security total:	29,842.48		214,038.49	61,069.67 W	-123,126.34	
UPSTART HLDGS INC UPST Jun 21 2024 50.0 Call / CUSIP: / Symbol: UPST 06/21/24 C 50.000							
11/07/23	100.000	41,573.46	Various	21,505.97	...	20,067.49	Total of 3 transactions
WYNN RESORTS LTD WYNN May 05 2023 117.0 Call / CUSIP: / Symbol: WYNN 05/05/23 C 117.000							
04/24/23	11.000	1,647.10	04/24/23	1,289.86	...	357.24	Option sale
WYNN RESORTS LTD WYNN May 05 2023 120.0 Call / CUSIP: / Symbol: WYNN 05/05/23 C 120.000							
05/01/23	3.000	212.21	04/28/23	150.81	...	61.40	Option sale
05/05/23	597.000	0.00	04/28/23	29,984.11	...	-29,984.11	Option expiration
	Security total:	212.21		30,134.92	...	-29,922.71	
WYNN RESORTS LTD WYNN May 12 2023 114.0 Call / CUSIP: / Symbol: WYNN 05/12/23 C 114.000							
05/11/23	200.000	1,947.52	05/10/23	11,651.97	...	-9,704.45	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WYNN RESORTS LTD WYNN Jul 21 2023 112.0 Call / CUSIP: / Symbol: WYNN 07/21/23 C 112.000							
07/20/23	400.000	5,895.04	Various	16,903.95	...	-11,008.91	Total of 2 transactions
WYNN RESORTS LTD WYNN Aug 04 2023 112.0 Call / CUSIP: / Symbol: WYNN 08/04/23 C 112.000							
08/01/23	600.000	47,842.24	Various	43,955.92	...	3,886.32	Total of 2 transactions
WYNN RESORTS LTD WYNN Aug 18 2023 108.0 Call / CUSIP: / Symbol: WYNN 08/18/23 C 108.000							
08/18/23	600.000	0.00	08/10/23	64,955.92	...	-64,955.92	Option expiration
WYNN RESORTS LTD WYNN Aug 18 2023 110.0 Call / CUSIP: / Symbol: WYNN 08/18/23 C 110.000							
08/18/23	600.000	0.00	08/10/23	43,493.92	...	-43,493.92	Option expiration
WYNN RESORTS LTD WYNN Sep 01 2023 100.0 Call / CUSIP: / Symbol: WYNN 09/01/23 C 100.000							
08/30/23	100.000	9,673.58	08/30/23	5,985.10	...	3,688.48	Option sale
08/31/23	200.000	19,331.15	Various	11,738.20	...	7,592.95	Total of 2 transactions
	Security total:	29,004.73		17,723.30	...	11,281.43	
WYNN RESORTS LTD WYNN Nov 17 2023 100.0 Call / CUSIP: / Symbol: WYNN 11/17/23 C 100.000							
11/17/23	600.000	0.00	11/09/23	33,455.82	...	-33,455.82	Option expiration
Totals :		21,963,633.20		19,905,113.49	921,023.81 W	2,979,543.52	

LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO COM CL A / CUSIP: 146869102 / Symbol: CVNA							
09/21/23	3,000.000	130,098.52	Various	124,941.76	...	5,156.76	Total of 2 transactions
09/26/23	3,000.000	119,100.48	Various	97,320.49	...	21,779.99	Total of 4 transactions
	Security total:	249,199.00		222,262.25	...	26,936.75	
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
09/26/23	2,709.000	669,117.53	08/12/22	813,334.45	...	-144,216.92	Sale ²⁶

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/01/2024

LONG 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 II with Box D 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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
UPSTART HLDGS INC COM / CUSIP: 91680M107 / Symbol: UPST							
07/31/23	2,000.000	133,598.63	Various	101,110.20	...	32,488.43	Total of 2 transactions
Totals :		1,051,915.16		1,136,706.90		-84,791.74	

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Account 427875146

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		05/31/23	0.14	Credit interest	
		07/31/23	0.21	Credit interest	
		08/31/23	1.82	Credit interest	
		11/30/23	8.07	Credit interest	
		12/29/23	56.55	Credit interest	
			66.79	Total Interest	
			66.79	Total Interest	

TD Ameritrade Clearing, Inc.

Account 427875146

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 Apr 06 2023 13070.0	NDXP 04/06/23 C 13070.000	04/06/23	2.00	-1,200.52	Realized profit/loss	
NASDAQ-100 INDEX NDXP Oct 04 2023 14760.0	NDXP 10/04/23 C 14760.000	10/05/23	1.00	-175.26	Realized profit/loss	
NASDAQ-100 INDEX NDXP Oct 04 2023 14820.0	NDXP 10/04/23 C 14820.000	10/04/23 10/05/23	20.00 5.00	-6,005.22 247.40	Realized profit/loss Realized profit/loss	
				-5,757.82	Total Realized profit/loss	
S&P 500 SPXW Feb 15 2023 4140.0 Call	SPXW 02/15/23 C 4140.000	02/16/23	25.00	836.00	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 3960.0 Call	SPXW 03/22/23 C 3960.000	03/22/23	25.00	-267.25	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3950.0 Call	SPXW 03/23/23 C 3950.000	03/24/23	1.00	298.44	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3960.0 Call	SPXW 03/23/23 C 3960.000	03/23/23	3.00	-437.34	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 4025.0 Call	SPXW 03/29/23 C 4025.000	03/30/23 03/30/23	1.00 1.00	148.44 83.44	Realized profit/loss Realized profit/loss	
				231.88	Total Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4140.0 Call	SPXW 04/14/23 C 4140.000	04/14/23	20.00	-413.80	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4155.0 Call	SPXW 04/19/23 C 4155.000	04/19/23	100.00	-568.99	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4075.0 Call	SPXW 04/25/23 C 4075.000	04/25/23	4.00	-403.12	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4100.0 Call	SPXW 04/27/23 C 4100.000	04/28/23	50.00	-77.98	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 427875146

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 Apr 27 2023 4135.0 Call	SPXW 04/27/23 C 4135.000	04/28/23	25.00	5,836.01	Realized profit/loss	
		04/28/23	25.00	4,836.00	Realized profit/loss	
		04/28/23	77.00	-7,196.72	Realized profit/loss	
				3,475.29	Total Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4140.0 Call	SPXW 04/27/23 C 4140.000	04/27/23	100.00	-5,568.99	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4160.0 Call	SPXW 04/28/23 C 4160.000	05/01/23	25.00	16,555.50	Realized profit/loss	
		05/01/23	15.00	2,854.10	Realized profit/loss	
		05/01/23	10.00	2,386.90	Realized profit/loss	
				21,796.50	Total Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4165.0 Call	SPXW 04/28/23 C 4165.000	05/01/23	15.00	4,931.70	Realized profit/loss	
		05/01/23	20.00	2,170.60	Realized profit/loss	
		05/01/23	37.00	867.28	Realized profit/loss	
		05/01/23	2.00	673.31	Realized profit/loss	
		05/01/23	37.00	312.28	Realized profit/loss	
				8,955.17	Total Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4170.0 Call	SPXW 04/28/23 C 4170.000	05/01/23	37.00	870.61	Realized profit/loss	
		05/01/23	10.00	-3,215.60	Realized profit/loss	
				-2,344.99	Total Realized profit/loss	
S&P 500 SPXW May 02 2023 4125.0 Call	SPXW 05/02/23 C 4125.000	05/02/23	100.00	-568.99	Realized profit/loss	
S&P 500 SPXW May 03 2023 4170.0 Call	SPXW 05/03/23 C 4170.000	05/03/23	37.00	1,422.28	Realized profit/loss	
		05/03/23	27.00	767.88	Realized profit/loss	
				2,190.16	Total Realized profit/loss	
S&P 500 SPXW May 03 2023 4180.0 Call	SPXW 05/03/23 C 4180.000	05/03/23	27.00	1,012.88	Realized profit/loss	
		05/03/23	50.00	-237.98	Realized profit/loss	
		05/04/23	47.00	1,336.70	Realized profit/loss	
		05/04/23	47.00	-9,473.30	Realized profit/loss	
				-7,361.70	Total Realized profit/loss	
S&P 500 SPXW May 04 2023 4200.0 Call	SPXW 05/04/23 C 4200.000	05/04/23	7.00	619.08	Realized profit/loss	
		05/04/23	20.00	423.80	Realized profit/loss	
		05/04/23	50.00	-327.98	Realized profit/loss	
				714.90	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 427875146

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 May 05 2023 4140.0 Call	SPXW 05/05/23 C 4140.000	05/05/23	100.00	-568.99	Realized profit/loss	
S&P 500 SPXW May 17 2023 4160.0 Call	SPXW 05/17/23 C 4160.000	05/17/23	30.00	-5,573.39	Realized profit/loss	
		05/18/23	40.00	5,137.61	Realized profit/loss	
		05/18/23	10.00	1,934.41	Realized profit/loss	
		05/18/23	10.00	1,184.40	Realized profit/loss	
		05/18/23	10.00	334.40	Realized profit/loss	
		05/18/23	30.00	55.00	Realized profit/loss	
		05/18/23	50.00	-1,275.28	Realized profit/loss	
				1,797.15	Total Realized profit/loss	
S&P 500 SPXW May 17 2023 4165.0 Call	SPXW 05/17/23 C 4165.000	05/18/23	5.00	192.20	Realized profit/loss	
		05/18/23	50.00	172.02	Realized profit/loss	
				364.22	Total Realized profit/loss	
S&P 500 SPXW May 17 2023 4170.0 Call	SPXW 05/17/23 C 4170.000	05/17/23	100.00	-12,823.48	Realized profit/loss	
		05/18/23	1.00	143.44	Realized profit/loss	
				-12,680.04	Total Realized profit/loss	
S&P 500 SPXW May 17 2023 4175.0 Call	SPXW 05/17/23 C 4175.000	05/18/23	50.00	3,512.01	Realized profit/loss	
		05/18/23	50.00	-77.98	Realized profit/loss	
				3,434.03	Total Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4285.0 Call	SPXW 06/02/23 C 4285.000	06/02/23	100.00	-568.99	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4290.0 Call	SPXW 06/02/23 C 4290.000	06/02/23	20.00	-3,915.60	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4340.0 Call	SPXW 06/12/23 C 4340.000	06/12/23	60.00	-3,041.39	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4430.0 Call	SPXW 06/15/23 C 4430.000	06/15/23	15.00	-985.35	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4440.0 Call	SPXW 06/15/23 C 4440.000	06/15/23	15.00	-4,301.70	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4420.0 Call	SPXW 06/16/23 C 4420.000	06/16/23	100.00	-568.99	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 427875146

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/01/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 25 2023 4570.0 Call	SPXW 07/25/23 C 4570.000	07/25/23	100.00	-568.99	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4535.0 Call	SPXW 07/27/23 C 4535.000	07/28/23	5.00	492.20	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4540.0 Call	SPXW 07/27/23 C 4540.000	07/27/23	5.00	-503.90	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4545.0 Call	SPXW 07/27/23 C 4545.000	07/27/23	96.00	-546.23	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4585.0 Call	SPXW 07/28/23 C 4585.000	07/28/23	100.00	-7,696.24	Realized profit/loss	
		07/31/23	25.00	6,588.25	Realized profit/loss	
				-1,107.99	Total Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4595.0 Call	SPXW 07/28/23 C 4595.000	07/31/23	25.00	211.00	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4580.0 Call	SPXW 08/01/23 C 4580.000	08/01/23	100.00	-5,068.99	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4440.0 Call	SPXW 08/15/23 C 4440.000	08/15/23	12.00	-68.28	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4405.0 Call	SPXW 08/21/23 C 4405.000	08/21/23	100.00	-568.99	Realized profit/loss	
S&P 500 SPXW Aug 29 2023 4495.0 Call	SPXW 08/29/23 C 4495.000	08/30/23	25.00	2,585.96	Realized profit/loss	
S&P 500 SPXW Aug 29 2023 4500.0 Call	SPXW 08/29/23 C 4500.000	08/29/23	50.00	-4,534.55	Realized profit/loss	
		08/30/23	25.00	3,588.20	Realized profit/loss	
		08/30/23	15.00	2,602.93	Realized profit/loss	
				1,656.58	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4320.0 Call	SPXW 09/22/23 C 4320.000	09/25/23	1.00	-94.78	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4420.0 Call	SPXW 11/10/23 C 4420.000	11/10/23	10.00	-206.90	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 427875146

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 15 2023 4505.0 Call	SPXW 11/15/23 C 4505.000	11/15/23	20.00	-1,613.80	Realized profit/loss	
		11/16/23	10.00	86.21	Realized profit/loss	
		11/16/23	10.00	86.20	Realized profit/loss	
				-1,441.39	Total Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4520.0 Call	SPXW 11/15/23 C 4520.000	11/15/23	15.00	1,176.61	Realized profit/loss	
		11/16/23	10.00	2,784.40	Realized profit/loss	
				3,961.01	Total Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4515.0 Call	SPXW 11/17/23 C 4515.000	11/17/23	27.00	-528.62	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4575.0 Call	SPXW 11/29/23 C 4575.000	11/30/23	25.00	221.28	Realized profit/loss	
		11/30/23	25.00	85.76	Realized profit/loss	
				307.04	Total Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4555.0 Call	SPXW 12/06/23 C 4555.000	12/06/23	7.00	-74.83	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4560.0 Call	SPXW 12/06/23 C 4560.000	12/06/23	5.00	-603.90	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4600.0 Call	SPXW 12/08/23 C 4600.000	12/11/23	2.00	156.88	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4695.0 Call	SPXW 12/13/23 C 4695.000	12/14/23	50.00	422.04	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4745.0 Call	SPXW 12/18/23 C 4745.000	12/18/23	40.00	-4,431.19	Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4705.0 Call	SPXW 12/20/23 C 4705.000	12/20/23	100.00	-3,568.97	Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4710.0 Call	SPXW 12/20/23 C 4710.000	12/20/23	100.00	-15,045.24	Realized profit/loss	
		12/21/23	25.00	9,827.80	Realized profit/loss	
				-5,217.44	Total Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4720.0 Call	SPXW 12/20/23 C 4720.000	12/20/23	100.00	-568.97	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4745.0 Call	SPXW 12/21/23 C 4745.000	12/22/23	25.00	65.51	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 Dec 27 2023 4770.0 Call	SPXW 12/27/23 C 4770.000	12/28/23	50.00	32,861.02	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4775.0 Call	SPXW 12/27/23 C 4775.000	12/28/23	-50.00	-21,688.98	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4780.0 Call	SPXW 12/27/23 C 4780.000	12/28/23	50.00	-21,398.98	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4785.0 Call	SPXW 12/27/23 C 4785.000	12/27/23	-50.00	15,961.02	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4770.0 Call	SPXW 12/29/23 C 4770.000	12/29/23	150.00	-73,616.95	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4775.0 Call	SPXW 12/29/23 C 4775.000	12/29/23	50.00	-20,538.99	Realized profit/loss	
		01/02/24	100.00	-3,155.93	Realized profit/loss	
				-23,694.92	Total Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4780.0 Call	SPXW 12/29/23 C 4780.000	12/29/23	-100.00	20,832.03	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4135.0 Put	SPXW 04/27/23 P 4135.000	04/27/23	50.00	-6,038.99	Realized profit/loss	
S&P 500 SPXW May 03 2023 4060.0 Put	SPXW 05/03/23 P 4060.000	05/04/23	47.00	-7,593.30	Realized profit/loss	
S&P 500 SPXW May 17 2023 4160.0 Put	SPXW 05/17/23 P 4160.000	05/18/23	10.00	184.40	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4535.0 Put	SPXW 07/27/23 P 4535.000	07/27/23	17.00	-471.73	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4555.0 Put	SPXW 12/06/23 P 4555.000	12/07/23	1.00	-111.56	Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4700.0 Put	SPXW 12/20/23 P 4700.000	12/21/23	100.00	9,266.03	Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4710.0 Put	SPXW 12/20/23 P 4710.000	12/21/23	4.00	914.12	Realized profit/loss	
		12/21/23	4.00	613.76	Realized profit/loss	
		12/21/23	4.00	193.76	Realized profit/loss	
				1,721.64	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 27 2023 4770.0 Put	SPXW 12/27/23 P 4770.000	12/27/23	-50.00	1,465.52	Realized profit/loss	
		12/28/23	50.00	-3,823.46	Realized profit/loss	
				-2,357.94	Total Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4775.0 Put	SPXW 12/27/23 P 4775.000	12/27/23	50.00	-9,538.98	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4780.0 Put	SPXW 12/27/23 P 4780.000	12/27/23	30.00	-7,523.39	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4750.0 Put	SPXW 12/29/23 P 4750.000	01/02/24	100.00	-44,155.94	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4760.0 Put	SPXW 12/29/23 P 4760.000	12/29/23	-100.00	38,922.03	Realized profit/loss	
		01/02/24	15.00	14,676.61	Realized profit/loss	
		01/02/24	15.00	1,926.60	Realized profit/loss	
		01/02/24	7.00	-990.92	Realized profit/loss	
				54,534.32	Total Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4765.0 Put	SPXW 12/29/23 P 4765.000	12/29/23	100.00	-57,077.97	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4770.0 Put	SPXW 12/29/23 P 4770.000	01/02/24	30.00	-5,128.39	Realized profit/loss	
				-168,033.76	Total Realized profit/loss	
				-168,033.76	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

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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	
			75.00	Total Miscellaneous income	
			75.00	Total Miscellaneous income	

TD Ameritrade Clearing, Inc.

Account 427875146

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	-1,678.64	Margin interest paid	
		02/28/23	-1,989.80	Margin interest paid	
		03/31/23	-2,729.27	Margin interest paid	
		04/28/23	-1,792.78	Margin interest paid	
		05/31/23	-2,754.73	Margin interest paid	
		06/30/23	-3,751.55	Margin interest paid	
		07/31/23	-2,819.08	Margin interest paid	
		08/31/23	-4,973.52	Margin interest paid	
		09/29/23	-5,615.25	Margin interest paid	
		10/31/23	-2,214.10	Margin interest paid	
		11/30/23	-277.29	Margin interest paid	
		12/29/23	-397.62	Margin interest paid	
			-30,993.63	Total Margin interest paid	
			-30,993.63	Total Margin interest paid	

26 Tax lot closed is a specified lot.

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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.