



#BWNJGWM

SATHI YANARAYANAN ARUNACHALAM TOD
SUBJECT TO STA RULES
139 CABOOSE LN
DELAWARE OH 43015

1099:001
February 5, 2024
499785965209
0





1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL

Date Issued
February 05, 2024

Account Mailing Address

Account Owner
SATHI YANARAYANAN ARUNACHALAM TOD
SUBJECT TO STA RULES
139 CABOOSE LN
DELAWARE OH 43015

Legal Name and Address Reported
to IRS and State Taxing Authorities
SATHI YANARAYANAN ARUNACHALAM
139 CABOOSE LN
DELAWARE OH 43015

This E*TRADE from Morgan Stanley 1099 Consolidated Tax Statement for 2023 provides your official tax information for use when preparing your tax return. It is important to note that the income information that was reported on your December account statement will not have included certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes.

The following tax documents are not included in this statement and are sent individually in separate mailings, if required: Forms 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC Information Statement, Schedule K-1 and Puerto Rico Forms 480.6A, 480.6B, 480.6C and 480.6D.

E*TRADE from Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: TurboTax® and H&R Block Tax Software®. To view gains and losses, simply go to the Gains & Losses page on etrade.com where you can find historical information for the current year and prior two years.

TurboTax® is a registered trademark of Intuit, Inc. H&R Block Tax Software® is a registered trademark of H&R Block, Inc.



*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

The Forms 1099 included in your E*TRADE from Morgan Stanley Consolidated Tax Statement were prepared based upon information provided by the issuer of each security. The issuer may change the tax status of a distribution reported to you subsequent to the issuance of this 1099 Consolidated Tax Statement. In that case, we are required to send you one or more corrections.

Account Number
499 785965 209

Customer Service: 866-324-6088

What's included in this packet:

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from Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2023 Copy B For Recipient

Morgan Stanley Capital Management, LLC
Morgan Stanley Smith Barney, LLC
1 New York Plaza
7th Floor
New York, NY 10004
Identification Number: 11-3658445
Taxpayer ID Number: XXX-XX-7851
Account Number: 499 785965 209

Name Reported to the IRS: SATHIYANARAYANAN ARUNACHALAM
139 CABOOSE LN
DELAWARE OH 43015

Customer Service: 866-324-6088

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.

Table with 2 columns: Description and Amount. Includes sections for Dividends and Distributions, Interest Income, and Federal Income Tax Withheld.

Table with 2 columns: Description and Amount. Includes sections for Miscellaneous Information, Original Issue Discount, and Proceeds from Broker and Barter Exchange Transactions.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



1099-DIV DIVIDENDS & DISTRIBUTIONS

Ordinary Dividends

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	SECTION 199A DIVIDENDS	COUNTRY
ORGANON & CO	68622V106	12/14/23	\$11.20	\$11.20	\$0.00	\$0.00	
PROSHARES BITCOIN STRATEGY E	74347G440	09/11/23	\$1.59	\$0.00	\$0.00	\$0.00	
PROSHARES BITCOIN STRATEGY E	74347G440	10/10/23	\$22.20	\$0.00	\$0.00	\$0.00	
PROSHARES BITCOIN STRATEGY E	74347G440	11/08/23	\$42.09	\$0.00	\$0.00	\$0.00	
PROSHARES BITCOIN STRATEGY E	74347G440	12/08/23	\$38.09	\$0.00	\$0.00	\$0.00	
PROSHARES BITCOIN STRATEGY E	74347G440	12/28/23	\$44.15	\$0.00	\$0.00	\$0.00	
TRIVAGO NV SPD CL A ADR	89686D105	11/13/23	\$56.53	\$56.53	\$0.00	\$0.00	NETHERLANDS
Total Ordinary Dividends 1099-DIV box 1a			\$215.85				
Total Qualified Dividends 1099-DIV box 1b				\$67.73			
Total Federal Income Tax Withheld 1099-DIV box 4					\$0.00		
Total Section 199A Dividends 1099-DIV box 5						\$0.00	

1099-INT INTEREST INCOME

Interest Income

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
CASH BALANCE PROGRAM	P4R2CA9H1	09/08/23	\$0.01	\$0.00
CASH BALANCE PROGRAM	P4R2CA9H1	09/29/23	\$0.05	\$0.00
CASH BALANCE PROGRAM	P4R2CA9H1	10/31/23	\$0.17	\$0.00
CASH BALANCE PROGRAM	P4R2CA9H1	11/20/23	\$0.17	\$0.00
CASH BALANCE PROGRAM	P4R2CA9H1	11/30/23	\$0.04	\$0.00
CASH BALANCE PROGRAM	P4R2CA9H1	12/19/23	\$0.43	\$0.00
CASH BALANCE PROGRAM	P4R2CA9H1	12/29/23	\$0.16	\$0.00
Total Interest Income 1099-INT box 1			\$1.03	
Total Federal Income Tax Withheld 1099-INT box 4				\$0.00

The amount of tax-exempt interest paid to you must be reported on the applicable Form 1040, U.S. Individual Income Tax Return. The amount of tax-exempt AMT interest paid to you must be taken into account in computing the Alternative Minimum Tax reported on Form 1040.



from Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2023 Copy B For Recipient

Morgan Stanley Capital Management, LLC
Morgan Stanley Smith Barney, LLC
1 New York Plaza
7th Floor
New York, NY 10004
Identification Number: 11-3658445
Taxpayer ID Number: XXX-XX-7851
Account Number: 499 785965 209

Name Reported to the IRS: SATHIYANARAYANAN ARUNACHALAM
139 CABOOSE LN
DELAWARE OH 43015

Customer Service: 866-324-6088

FORM 1099-B TOTALS SUMMARY

REALIZED GAIN/LOSS SUMMARY

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT -TERM GAIN OR (LOSSES) - REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to the IRS)	\$1,866,575.56	\$1,895,591.21	\$0.00	\$112.06	(\$29,015.65)
Box A - Ordinary - (basis reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short - Term	\$1,866,575.56	\$1,895,591.21	\$0.00	\$112.06	(\$29,015.65)

LONG -TERM GAIN OR (LOSSES) - REPORT ON FORM 8949, PART II

Box D (basis reported to the IRS)	\$520.00	\$617.50	\$0.00	\$0.00	(\$97.50)
Box D - Ordinary - (basis reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long - Term	\$520.00	\$617.50	\$0.00	\$0.00	(\$97.50)

UNKNOWN TERM - CODE (X) REPORT ON FORM 8949, PART I OR PART II

Box B or Box E (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REGULATED FUTURES CONTRACTS

	AMOUNT
Profit or (loss) realized in 2023 - closed contracts	\$(16,051.47)
Unrealized Profit or (loss) on open contracts 12/31/2022	\$0.00
Unrealized Profit or (loss) on open contracts 12/31/2023	\$(43,086.02)
Aggregate profit or (loss) on contracts	\$(59,137.49)



**1099 Consolidated Tax Statement
Tax Year 2023 Copy B For Recipient**

Morgan Stanley Capital Management, LLC
Morgan Stanley Smith Barney, LLC
1 New York Plaza
7th Floor
New York, NY 10004
Identification Number: 11-3658445
Taxpayer ID Number: XXX-XX-7851
Account Number: 499 785965 209

Name Reported to the IRS: SATHIYANARAYANAN ARUNACHALAM
139 CABOOSE LN
DELAWARE OH 43015

Customer Service: 866-324-6088

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.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALCOA CORP										
	100.000	12/22/23	12/28/23	\$3,437.96	\$3,397.00	\$0.00	\$0.00	\$40.96	\$0.00	
										CUSIP: 013872106 Symbol: AA
CALL AAPL 10/20/23 180.000	6.000	10/12/23	10/13/23	\$1,730.90	\$1,515.07	\$0.00	\$0.00	\$215.83	\$0.00	
										CUSIP: 0000GR1A7 Symbol: AAPL 231020C00180000
CALL AAPL 10/20/23 182.500	6.000	10/13/23	10/13/23	(\$138.16)	\$0.00	\$0.00	\$0.00	(\$138.16)	\$0.00	
										CUSIP: 0000AF64D Symbol: AAPL 231020C00182500
CALL AAPL 11/17/23 180.000	2.000	09/25/23	11/02/23	\$628.97	\$1,081.03	\$0.00	\$0.00	(\$452.06)	\$0.00	
	2.000	09/25/23	11/02/23	\$628.97	\$1,081.02	\$0.00	\$0.00	(\$452.05)	\$0.00	
Security Subtotal	4.000			\$1,257.94	\$2,162.05	\$0.00	\$0.00	(\$904.11)	\$0.00	
										CUSIP: 0000FA06L Symbol: AAPL 231117C00180000
CALL AAPL 11/24/23 190.000	4.000	11/16/23	11/20/23	\$821.93	\$654.05	\$0.00	\$0.00	\$167.88	\$0.00	
										CUSIP: 0000FS796 Symbol: AAPL 231124C00190000
CALL AAPL 11/24/23 192.500	4.000	11/20/23	11/20/23	(\$16.12)	\$0.00	\$0.00	\$0.00	(\$16.12)	\$0.00	
										CUSIP: 0000D59ZH Symbol: AAPL 231124C00192500
CALL AAPL 12/15/23 200.000	4.000	12/07/23	12/15/23	\$0.00	\$150.05	\$0.00	\$0.00	(\$150.05)	\$0.00	
										CUSIP: 0000GR27H Symbol: AAPL 231215C00200000
CALL ABBV 02/16/24 155.000	2.000	12/11/23	12/22/23	\$906.97	\$721.02	\$0.00	\$0.00	\$185.95	\$0.00	
										CUSIP: 0000FEE46 Symbol: ABBV 240216C00155000
CALL ABBV 11/17/23 155.000	4.000	07/27/23	11/17/23	\$0.00	\$1,530.04	\$0.00	\$0.00	(\$1,530.04)	\$0.00	
										CUSIP: 0000FY4X5 Symbol: ABBV 231117C00155000

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL ABBV 11/17/23 165.000										
	4.000	11/17/23	11/17/23	\$461.94	\$0.00	\$0.00	\$0.00	\$461.94	\$0.00	
										CUSIP: 0000FY4Y3 Symbol: ABBV 231117C00165000
CALL ABNB 09/08/23 145.000										
	4.000	09/07/23	09/08/23	\$477.94	\$266.04	\$0.00	\$0.00	\$211.90	\$0.00	
										CUSIP: 0000C54M7 Symbol: ABNB 230908C00145000
CALL ABNB 09/08/23 146.000										
	4.000	09/08/23	09/08/23	(\$88.10)	\$0.00	\$0.00	\$0.00	(\$88.10)	\$0.00	
										CUSIP: 0000C54M8 Symbol: ABNB 230908C00146000
CALL ABNB 09/15/23 133.000										
	1.000	08/31/23	09/05/23	\$1,149.48	\$328.51	\$0.00	\$0.00	\$820.97	\$0.00	
	1.000	08/31/23	09/05/23	\$1,149.48	\$328.51	\$0.00	\$0.00	\$820.97	\$0.00	
	1.000	08/31/23	09/05/23	\$1,149.48	\$330.51	\$0.00	\$0.00	\$818.97	\$0.00	
	1.000	08/31/23	09/05/23	\$1,149.47	\$330.51	\$0.00	\$0.00	\$818.96	\$0.00	
Security Subtotal	4.000			\$4,597.91	\$1,318.04	\$0.00	\$0.00	\$3,279.87	\$0.00	
CALL ABNB 09/15/23 145.000										
	4.000	09/07/23	09/08/23	\$1,317.93	\$982.04	\$0.00	\$0.00	\$335.89	\$0.00	
										CUSIP: 0000C06XE Symbol: ABNB 230915C00145000
CALL ABT 01/19/24 95.000										
	1.000	10/17/23	11/16/23	\$684.48	\$385.51	\$0.00	\$0.00	\$298.97	\$0.00	
	1.000	10/17/23	11/16/23	\$685.48	\$385.51	\$0.00	\$0.00	\$299.97	\$0.00	
Security Subtotal	2.000			\$1,369.96	\$771.02	\$0.00	\$0.00	\$598.94	\$0.00	
CALL ABT 02/16/24 100.000										
	3.000	09/29/23	11/21/23	\$1,750.44	\$1,441.54	\$0.00	\$0.00	\$308.90	\$0.00	
	3.000	09/29/23	11/21/23	\$1,753.44	\$1,441.53	\$0.00	\$0.00	\$311.91	\$0.00	
	1.000	11/16/23	11/21/23	\$581.49	\$463.51	\$0.00	\$0.00	\$117.98	\$0.00	
	1.000	11/16/23	11/21/23	\$581.48	\$464.51	\$0.00	\$0.00	\$116.97	\$0.00	
Security Subtotal	8.000			\$4,666.85	\$3,811.09	\$0.00	\$0.00	\$855.76	\$0.00	
CALL ABT 02/16/24 105.000										
	2.000	11/21/23	12/14/23	\$1,132.96	\$611.02	\$0.00	\$0.00	\$521.94	\$0.00	
	6.000	11/21/23	12/14/23	\$3,398.89	\$1,833.07	\$0.00	\$0.00	\$1,565.82	\$0.00	
Security Subtotal	8.000			\$4,531.85	\$2,444.09	\$0.00	\$0.00	\$2,087.76	\$0.00	
CALL ABT 02/16/24 110.000										
	2.000	12/14/23	12/14/23	(\$298.05)	\$0.00	\$0.00	\$0.00	(\$298.05)	\$0.00	
	3.000	12/14/23	12/14/23	(\$450.08)	\$0.00	\$0.00	\$0.00	(\$450.08)	\$0.00	
	3.000	12/14/23	12/14/23	(\$453.09)	\$0.00	\$0.00	\$0.00	(\$453.09)	\$0.00	
Security Subtotal	8.000			(\$1,201.22)	\$0.00	\$0.00	\$0.00	(\$1,201.22)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL ABT 10/20/23 102.000										
	4.000	10/18/23	10/18/23	\$285.89	\$0.00	\$0.00	\$0.00	\$285.89	\$0.00	
	2.000	10/20/23	10/20/23	\$148.97	\$0.00	\$0.00	\$0.00	\$148.97	\$0.00	
Security Subtotal	6.000			\$434.86	\$0.00	\$0.00	\$0.00	\$434.86	\$0.00	
CALL ABT 10/20/23 92.000										
	4.000	10/17/23	10/18/23	\$753.93	\$878.05	\$0.00	\$0.00	(\$124.12)	\$0.00	
CALL ABT 11/17/23 100.000										
	3.000	10/10/23	11/16/23	\$154.45	\$631.53	\$0.00	\$0.00	(\$477.08)	\$0.00	
	3.000	10/10/23	11/16/23	\$154.46	\$628.53	\$0.00	\$0.00	(\$474.07)	\$0.00	
Security Subtotal	6.000			\$308.91	\$1,260.06	\$0.00	\$0.00	(\$951.15)	\$0.00	
CALL ABT 11/17/23 105.000										
	6.000	11/16/23	11/16/23	\$404.84	\$0.00	\$0.00	\$0.00	\$404.84	\$0.00	
	6.000	11/17/23	11/17/23	\$416.91	\$0.00	\$0.00	\$0.00	\$416.91	\$0.00	
Security Subtotal	12.000			\$821.75	\$0.00	\$0.00	\$0.00	\$821.75	\$0.00	
CALL ABT 11/17/23 110.000										
	3.000	10/10/23	11/17/23	\$0.00	\$58.53	\$0.00	\$0.00	(\$58.53)	\$0.00	
	3.000	10/10/23	11/17/23	\$0.00	\$61.53	\$0.00	\$0.00	(\$61.53)	\$0.00	
Security Subtotal	6.000			\$0.00	\$120.06	\$0.00	\$0.00	(\$120.06)	\$0.00	
CALL ACN 12/22/23 360.000										
	1.000	12/18/23	12/22/23	\$0.00	\$169.51	\$0.00	\$0.00	(\$169.51)	\$0.00	
CALL ADBE 12/22/23 632.500										
	2.000	12/18/23	12/18/23	\$25.95	\$0.00	\$0.00	\$0.00	\$25.95	\$0.00	
CALL AFRM 09/15/23 22.500										
	2.000	06/07/23	09/15/23	\$226.97	\$545.02	\$0.00	\$0.00	(\$318.05)	\$0.00	
CALL AGI 09/15/23 17.500										
	15.000	04/03/23	09/15/23	\$0.00	\$757.65	\$0.00	\$0.00	(\$757.65)	\$0.00	
CALL AI 12/29/23 32.500										
	4.000	12/19/23	12/20/23	\$529.93	\$486.05	\$0.00	\$0.00	\$43.88	\$0.00	
CALL ALNY 09/15/23 220.000										
	1.000	09/12/23	09/15/23	\$0.00	\$430.51	\$0.00	\$0.00	(\$430.51)	\$0.00	
CALL ALNY 10/20/23 220.000										
	2.000	09/12/23	10/20/23	\$0.00	\$1,541.02	\$0.00	\$0.00	(\$1,541.02)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL AMD 01/05/24 145.000										
	4.000	12/26/23	12/28/23	\$1,877.92	\$1,082.05	\$0.00	\$0.00	\$795.87	\$0.00	
CALL AMD 01/05/24 150.000										
	4.000	12/28/23	12/28/23	(\$392.12)	\$0.00	\$0.00	\$0.00	(\$392.12)	\$0.00	
CALL AMD 01/12/24 140.000										
	4.000	12/19/23	12/19/23	\$2,217.92	\$2,182.05	\$0.00	\$0.00	\$35.87	\$0.00	
CALL AMD 01/19/24 125.000										
	10.000	11/17/23	12/08/23	\$9,804.79	\$6,455.11	\$0.00	\$0.00	\$3,349.68	\$0.00	
CALL AMD 01/19/24 130.000										
	20.000	12/08/23	12/08/23	(\$4,880.59)	\$0.00	\$0.00	\$0.00	(\$4,880.59)	\$0.00	
CALL AMD 01/19/24 135.000										
	10.000	11/17/23	12/08/23	\$4,804.83	\$3,165.11	\$0.00	\$0.00	\$1,639.72	\$0.00	
	4.000	12/12/23	12/12/23	\$3,257.91	\$2,622.05	\$0.00	\$0.00	\$635.86	\$0.00	
Security Subtotal	14.000			\$8,062.74	\$5,787.16	\$0.00	\$0.00	\$2,275.58	\$0.00	
CALL AMD 01/19/24 145.000										
	1.000	12/12/23	12/28/23	\$689.48	\$457.51	\$0.00	\$0.00	\$231.97	\$0.00	
	3.000	12/12/23	12/28/23	\$2,068.43	\$1,372.53	\$0.00	\$0.00	\$695.90	\$0.00	
Security Subtotal	4.000			\$2,757.91	\$1,830.04	\$0.00	\$0.00	\$927.87	\$0.00	
CALL AMD 01/19/24 160.000										
	4.000	12/12/23	12/12/23	\$147.89	\$0.00	\$0.00	\$0.00	\$147.89	\$0.00	
CALL AMD 02/16/24 125.000										
	20.000	12/06/23	12/11/23	\$31,049.47	\$14,270.23	\$0.00	\$0.00	\$16,779.24	\$0.00	
CALL AMD 02/16/24 130.000										
	40.000	12/11/23	12/11/23	(\$28,921.17)	\$0.00	\$0.00	\$0.00	(\$28,921.17)	\$0.00	
CALL AMD 02/16/24 135.000										
	20.000	12/06/23	12/11/23	\$19,769.56	\$7,630.23	\$0.00	\$0.00	\$12,139.33	\$0.00	
CALL AMD 02/16/24 140.000										
	2.000	12/07/23	12/29/23	\$3,262.95	\$869.02	\$0.00	\$0.00	\$2,393.93	\$0.00	
	18.000	12/07/23	12/29/23	\$28,988.52	\$7,821.21	\$0.00	\$0.00	\$21,167.31	\$0.00	
Security Subtotal	20.000			\$32,251.47	\$8,690.23	\$0.00	\$0.00	\$23,561.24	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL AMD 02/16/24 145.000										
	36.000	12/29/23	12/29/23	(\$36,505.00)	\$0.00	\$0.00	\$0.00	(\$36,505.00)	\$0.00	
	4.000	12/29/23	12/29/23	(\$4,036.12)	\$0.00	\$0.00	\$0.00	(\$4,036.12)	\$0.00	
Security Subtotal	40.000			(\$40,541.12)	\$0.00	\$0.00	\$0.00	(\$40,541.12)	\$0.00	
CALL AMD 02/16/24 150.000										
	2.000	12/07/23	12/29/23	\$2,114.96	\$463.02	\$0.00	\$0.00	\$1,651.94	\$0.00	
	18.000	12/07/23	12/29/23	\$18,890.60	\$4,167.21	\$0.00	\$0.00	\$14,723.39	\$0.00	
Security Subtotal	20.000			\$21,005.56	\$4,630.23	\$0.00	\$0.00	\$16,375.33	\$0.00	
CALL AMD 09/22/23 111.000										
	10.000	09/22/23	09/22/23	\$1,014.86	\$0.00	\$0.00	\$0.00	\$1,014.86	\$0.00	
CALL AMD 10/20/23 110.000										
	10.000	09/14/23	10/20/23	\$0.00	\$4,035.11	\$0.00	\$0.00	(\$4,035.11)	\$0.00	
CALL AMD 10/27/23 104.000										
	2.000	10/19/23	10/27/23	\$0.00	\$485.02	\$0.00	\$0.00	(\$485.02)	\$0.00	
CALL AMD 11/17/23 100.000										
	1.000	10/31/23	11/01/23	\$497.48	\$434.51	\$0.00	\$0.00	\$62.97	\$0.00	
CALL AMD 11/17/23 105.000										
	6.000	11/01/23	11/03/23	\$5,468.87	\$1,707.07	\$0.00	\$0.00	\$3,761.80	\$0.00	
CALL AMD 11/17/23 111.000										
	12.000	11/03/23	11/03/23	(\$4,356.33)	\$0.00	\$0.00	\$0.00	(\$4,356.33)	\$0.00	
CALL AMD 11/17/23 115.000										
	6.000	11/01/23	11/03/23	\$1,550.90	\$303.07	\$0.00	\$0.00	\$1,247.83	\$0.00	
CALL AMD 11/17/23 94.000										
	4.000	10/26/23	11/01/23	\$5,313.89	\$2,258.05	\$0.00	\$0.00	\$3,055.84	\$0.00	
CALL AMD 11/17/23 98.000										
	4.000	11/01/23	11/01/23	(\$2,412.13)	\$0.00	\$0.00	\$0.00	(\$2,412.13)	\$0.00	
CALL AMD 12/01/23 124.000										
	10.000	11/22/23	11/29/23	\$1,764.85	\$2,415.11	\$0.00	\$0.00	(\$650.26)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL AMD 12/01/23 127.000										
	10.000	11/29/23	11/29/23	\$679.74	\$0.00	\$0.00	\$0.00	\$679.74	\$0.00	
	10.000	11/29/23	11/29/23	\$669.73	\$0.00	\$0.00	\$0.00	\$669.73	\$0.00	
Security Subtotal	20.000			\$1,349.47	\$0.00	\$0.00	\$0.00	\$1,349.47	\$0.00	
CALL AMD 12/01/23 129.000										
	10.000	11/22/23	11/29/23	\$224.86	\$795.11	\$0.00	\$0.00	(\$570.25)	\$0.00	
CALL AMD 12/08/23 129.000										
	6.000	12/07/23	12/08/23	\$146.91	\$555.07	\$0.00	\$0.00	(\$408.16)	\$0.00	
CALL AMD 12/08/23 132.000										
	6.000	12/08/23	12/08/23	\$164.84	\$0.00	\$0.00	\$0.00	\$164.84	\$0.00	
CALL AMD 12/15/23 100.000										
	2.000	10/31/23	11/01/23	\$1,548.96	\$1,321.02	\$0.00	\$0.00	\$227.94	\$0.00	
CALL AMD 12/15/23 118.000										
	2.000	12/05/23	12/07/23	\$1,216.97	\$705.02	\$0.00	\$0.00	\$511.95	\$0.00	
CALL AMD 12/15/23 120.000										
	1.000	11/21/23	12/06/23	\$494.48	\$522.51	\$0.00	\$28.03	(\$28.03)	\$0.00	
	1.000	11/21/23	12/07/23	\$451.48	\$550.54	\$0.00	\$0.00	(\$99.06)	\$0.00	
	2.000	11/21/23	12/07/23	\$902.96	\$1,045.02	\$0.00	\$0.00	(\$142.06)	\$0.00	
	1.000	12/05/23	12/07/23	\$451.48	\$254.51	\$0.00	\$0.00	\$196.97	\$0.00	
Security Subtotal	5.000			\$2,300.40	\$2,372.58	\$0.00	\$28.03	(\$72.18)	\$0.00	
CALL AMD 12/15/23 123.000										
	2.000	12/07/23	12/07/23	(\$292.05)	\$0.00	\$0.00	\$0.00	(\$292.05)	\$0.00	
CALL AMD 12/15/23 126.000										
	2.000	12/07/23	12/07/23	\$245.95	\$0.00	\$0.00	\$0.00	\$245.95	\$0.00	
	6.000	12/07/23	12/07/23	\$737.83	\$0.00	\$0.00	\$0.00	\$737.83	\$0.00	
Security Subtotal	8.000			\$983.78	\$0.00	\$0.00	\$0.00	\$983.78	\$0.00	
CALL AMD 12/15/23 131.000										
	1.000	11/21/23	12/07/23	\$52.48	\$161.51	\$0.00	\$0.00	(\$109.03)	\$0.00	
	3.000	11/21/23	12/07/23	\$157.45	\$484.53	\$0.00	\$0.00	(\$327.08)	\$0.00	
Security Subtotal	4.000			\$209.93	\$646.04	\$0.00	\$0.00	(\$436.11)	\$0.00	
CALL AMD 12/15/23 142.000										
	4.000	12/13/23	12/13/23	\$275.88	\$0.00	\$0.00	\$0.00	\$275.88	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL AMD 12/22/23 138.000										
	4.000	12/12/23	12/14/23	\$2,077.92	\$1,442.05	\$0.00	\$0.00	\$635.87	\$0.00	
CALL AMD 12/22/23 139.000										
	2.000	12/12/23	12/15/23	\$676.97	\$625.03	\$0.00	\$0.00	\$51.94	\$0.00	
	2.000	12/12/23	12/15/23	\$678.97	\$625.02	\$0.00	\$0.00	\$53.95	\$0.00	
Security Subtotal	4.000			\$1,355.94	\$1,250.05	\$0.00	\$0.00	\$105.89	\$0.00	
CALL AMD 12/22/23 140.000										
	4.000	12/11/23	12/12/23	\$1,237.93	\$606.05	\$0.00	\$0.00	\$631.88	\$0.00	
	6.000	12/12/23	12/15/23	\$1,748.90	\$1,389.07	\$0.00	\$0.00	\$359.83	\$0.00	
Security Subtotal	10.000			\$2,986.83	\$1,995.12	\$0.00	\$0.00	\$991.71	\$0.00	
CALL AMD 12/22/23 143.000										
	4.000	12/15/23	12/15/23	(\$168.11)	\$0.00	\$0.00	\$0.00	(\$168.11)	\$0.00	
	6.000	12/15/23	12/15/23	(\$192.16)	\$0.00	\$0.00	\$0.00	(\$192.16)	\$0.00	
Security Subtotal	10.000			(\$360.27)	\$0.00	\$0.00	\$0.00	(\$360.27)	\$0.00	
CALL AMGN 04/19/24 290.000										
	2.000	12/22/23	12/28/23	\$2,844.95	\$2,561.02	\$0.00	\$0.00	\$283.93	\$0.00	
CALL AMGN 10/20/23 265.000										
	2.000	08/15/23	10/09/23	\$1,758.96	\$1,721.02	\$0.00	\$0.00	\$37.94	\$0.00	
CALL AMGN 10/20/23 270.000										
	2.000	10/09/23	10/09/23	(\$702.05)	\$0.00	\$0.00	\$0.00	(\$702.05)	\$0.00	
CALL AMGN 10/20/23 275.000										
	2.000	08/08/23	10/11/23	\$1,432.96	\$869.02	\$0.00	\$0.00	\$563.94	\$0.00	
CALL AMGN 10/20/23 290.000										
	2.000	09/20/23	09/20/23	\$159.95	\$0.00	\$0.00	\$0.00	\$159.95	\$0.00	
CALL AMGN 11/10/23 280.000										
	2.000	10/11/23	10/16/23	\$2,488.96	\$1,585.02	\$0.00	\$0.00	\$903.94	\$0.00	
CALL AMGN 11/17/23 275.000										
	2.000	09/20/23	10/11/23	\$2,262.96	\$1,461.02	\$0.00	\$0.00	\$801.94	\$0.00	
CALL AMGN 11/17/23 285.000										
	2.000	10/11/23	11/17/23	\$0.00	\$1,305.02	\$0.00	\$0.00	(\$1,305.02)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL AMGN 11/17/23 290.000										
	2.000	11/17/23	11/17/23	\$452.97	\$0.00	\$0.00	\$0.00	\$452.97	\$0.00	
										CUSIP: 0000H021M Symbol: AMGN 231117C00290000
CALL AMGN 11/17/23 295.000										
	1.000	10/11/23	10/12/23	\$496.48	\$396.51	\$0.00	\$0.00	\$99.97	\$0.00	
	1.000	10/11/23	10/12/23	\$496.48	\$396.51	\$0.00	\$0.00	\$99.97	\$0.00	
	1.000	10/11/23	10/12/23	\$496.48	\$396.51	\$0.00	\$0.00	\$99.97	\$0.00	
	1.000	10/11/23	10/12/23	\$496.48	\$396.51	\$0.00	\$0.00	\$99.97	\$0.00	
Security Subtotal	4.000			\$1,985.92	\$1,586.04	\$0.00	\$0.00	\$399.88	\$0.00	
CALL AMGN 11/17/23 300.000										
	4.000	10/12/23	11/17/23	\$0.00	\$1,254.05	\$0.00	\$0.00	(\$1,254.05)	\$0.00	
	4.000	10/12/23	11/17/23	\$0.00	\$1,374.05	\$0.00	\$0.00	(\$1,374.05)	\$0.00	
Security Subtotal	8.000			\$0.00	\$2,628.10	\$0.00	\$0.00	(\$2,628.10)	\$0.00	
CALL AMGN 11/17/23 310.000										
	1.000	11/17/23	11/17/23	\$118.48	\$0.00	\$0.00	\$0.00	\$118.48	\$0.00	
	1.000	11/17/23	11/17/23	\$118.48	\$0.00	\$0.00	\$0.00	\$118.48	\$0.00	
	1.000	11/17/23	11/17/23	\$118.48	\$0.00	\$0.00	\$0.00	\$118.48	\$0.00	
	1.000	11/17/23	11/17/23	\$118.48	\$0.00	\$0.00	\$0.00	\$118.48	\$0.00	
	4.000	11/17/23	11/17/23	\$561.93	\$0.00	\$0.00	\$0.00	\$561.93	\$0.00	
Security Subtotal	8.000			\$1,035.85	\$0.00	\$0.00	\$0.00	\$1,035.85	\$0.00	
CALL AMZN 01/19/24 150.000										
	6.000	11/14/23	12/15/23	\$2,588.89	\$2,997.07	\$0.00	\$0.00	(\$408.18)	\$0.00	
										CUSIP: 0000A7S4D Symbol: AMZN 240119C00150000
CALL AMZN 01/19/24 157.500										
	12.000	12/15/23	12/15/23	\$839.66	\$0.00	\$0.00	\$0.00	\$839.66	\$0.00	
										CUSIP: 0000A7S51 Symbol: AMZN 240119C00157500
CALL AMZN 01/19/24 163.000										
	6.000	11/14/23	12/15/23	\$458.91	\$777.07	\$0.00	\$0.00	(\$318.16)	\$0.00	
										CUSIP: 0000A7TU9 Symbol: AMZN 240119C00163000
CALL AMZN 02/16/24 155.000										
	6.000	12/01/23	12/18/23	\$4,226.88	\$3,243.07	\$0.00	\$0.00	\$983.81	\$0.00	
	6.000	12/05/23	12/18/23	\$4,226.88	\$3,771.07	\$0.00	\$0.00	\$455.81	\$0.00	
Security Subtotal	12.000			\$8,453.76	\$7,014.14	\$0.00	\$0.00	\$1,439.62	\$0.00	
CALL AMZN 02/16/24 165.000										
	6.000	12/18/23	12/18/23	(\$600.17)	\$0.00	\$0.00	\$0.00	(\$600.17)	\$0.00	
	12.000	12/18/23	12/18/23	(\$540.33)	\$0.00	\$0.00	\$0.00	(\$540.33)	\$0.00	
Security Subtotal	18.000			(\$1,140.50)	\$0.00	\$0.00	\$0.00	(\$1,140.50)	\$0.00	

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL AMZN 02/16/24 175.000										
	6.000	12/05/23	12/18/23	\$938.91	\$819.07	\$0.00	\$0.00	\$119.84	\$0.00	
CALL AMZN 09/08/23 138.000										
	6.000	09/07/23	09/08/23	\$266.91	\$405.07	\$0.00	\$0.00	(\$138.16)	\$0.00	
CALL AMZN 09/08/23 139.000										
	6.000	09/08/23	09/08/23	\$152.84	\$0.00	\$0.00	\$0.00	\$152.84	\$0.00	
CALL AMZN 09/15/23 137.500										
	4.000	09/07/23	09/11/23	\$1,237.94	\$802.04	\$0.00	\$0.00	\$435.90	\$0.00	
CALL AMZN 09/15/23 145.000										
	8.000	06/27/23	09/15/23	\$0.00	\$2,460.08	\$0.00	\$0.00	(\$2,460.08)	\$0.00	
CALL AMZN 10/06/23 126.000										
	4.000	09/28/23	09/29/23	\$1,437.92	\$974.05	\$0.00	\$0.00	\$463.87	\$0.00	
CALL AMZN 10/20/23 133.000										
	1.000	10/12/23	10/20/23	\$0.00	\$185.51	\$0.00	\$0.00	(\$185.51)	\$0.00	
	5.000	10/12/23	10/20/23	\$0.00	\$922.56	\$0.00	\$0.00	(\$922.56)	\$0.00	
Security Subtotal	6.000			\$0.00	\$1,108.07	\$0.00	\$0.00	(\$1,108.07)	\$0.00	
CALL AMZN 10/20/23 135.000										
	1.000	10/20/23	10/20/23	\$108.48	\$0.00	\$0.00	\$0.00	\$108.48	\$0.00	
	5.000	10/20/23	10/20/23	\$537.42	\$0.00	\$0.00	\$0.00	\$537.42	\$0.00	
Security Subtotal	6.000			\$645.90	\$0.00	\$0.00	\$0.00	\$645.90	\$0.00	
CALL AMZN 10/20/23 140.000										
	6.000	08/31/23	09/13/23	\$4,622.88	\$2,907.07	\$0.00	\$0.00	\$1,715.81	\$0.00	
CALL AMZN 10/20/23 145.000										
	4.000	09/13/23	10/20/23	\$0.00	\$1,866.05	\$0.00	\$0.00	(\$1,866.05)	\$0.00	
CALL AMZN 10/20/23 150.000										
	12.000	09/13/23	09/13/23	(\$1,200.32)	\$0.00	\$0.00	\$0.00	(\$1,200.32)	\$0.00	
CALL AMZN 10/20/23 155.000										
	6.000	08/31/23	09/13/23	\$776.91	\$513.07	\$0.00	\$0.00	\$263.84	\$0.00	
	8.000	10/20/23	10/20/23	\$995.88	\$0.00	\$0.00	\$0.00	\$995.88	\$0.00	
Security Subtotal	14.000			\$1,772.79	\$513.07	\$0.00	\$0.00	\$1,259.72	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL AMZN 10/20/23 160.000										
	4.000	09/13/23	10/20/23	\$0.00	\$238.05	\$0.00	\$0.00	(\$238.05)	\$0.00	
CALL AMZN 10/27/23 121.000										
	2.000	10/26/23	10/27/23	\$1,670.96	\$837.02	\$0.00	\$0.00	\$833.94	\$0.00	
CALL AMZN 10/27/23 127.000										
	2.000	10/27/23	10/27/23	(\$140.05)	\$0.00	\$0.00	\$0.00	(\$140.05)	\$0.00	
CALL AMZN 10/27/23 130.000										
	2.000	10/23/23	10/27/23	\$0.00	\$631.02	\$0.00	\$0.00	(\$631.02)	\$0.00	
CALL AMZN 10/27/23 131.000										
	2.000	10/26/23	10/27/23	\$0.00	\$187.02	\$0.00	\$0.00	(\$187.02)	\$0.00	
CALL AMZN 11/03/23 128.000										
	1.000	10/23/23	10/31/23	\$549.48	\$480.51	\$0.00	\$0.00	\$68.97	\$0.00	
CALL AMZN 11/03/23 131.000										
	4.000	10/19/23	10/31/23	\$1,217.93	\$2,110.05	\$0.00	\$0.00	(\$892.12)	\$0.00	
	2.000	10/20/23	10/31/23	\$608.97	\$631.02	\$0.00	\$0.00	(\$22.05)	\$0.00	
Security Subtotal	6.000			\$1,826.90	\$2,741.07	\$0.00	\$0.00	(\$914.17)	\$0.00	
CALL AMZN 11/03/23 136.000										
	7.000	10/26/23	10/26/23	\$244.81	\$0.00	\$0.00	\$0.00	\$244.81	\$0.00	
CALL AMZN 11/10/23 140.000										
	4.000	10/19/23	11/07/23	\$1,277.92	\$830.05	\$0.00	\$0.00	\$447.87	\$0.00	
CALL AMZN 11/10/23 150.000										
	4.000	10/27/23	10/27/23	\$181.89	\$0.00	\$0.00	\$0.00	\$181.89	\$0.00	
	4.000	11/07/23	11/07/23	\$185.89	\$0.00	\$0.00	\$0.00	\$185.89	\$0.00	
Security Subtotal	8.000			\$367.78	\$0.00	\$0.00	\$0.00	\$367.78	\$0.00	
CALL AMZN 11/10/23 155.000										
	4.000	10/19/23	11/10/23	\$0.00	\$110.05	\$0.00	\$0.00	(\$110.05)	\$0.00	
CALL AMZN 11/17/23 122.000										
	4.000	10/26/23	10/27/23	\$3,437.91	\$2,326.05	\$0.00	\$0.00	\$1,111.86	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL AMZN 11/17/23 130.000										
	1.000	09/27/23	11/10/23	\$1,344.47	\$621.51	\$0.00	\$0.00	\$722.96	\$0.00	
	3.000	09/27/23	11/10/23	\$4,033.42	\$1,870.53	\$0.00	\$0.00	\$2,162.89	\$0.00	
Security Subtotal	4.000			\$5,377.89	\$2,492.04	\$0.00	\$0.00	\$2,885.85	\$0.00	
CALL AMZN 11/17/23 133.000										
	4.000	11/10/23	11/10/23	(\$3,420.12)	\$0.00	\$0.00	\$0.00	(\$3,420.12)	\$0.00	
CALL AMZN 11/17/23 140.000										
	1.000	10/20/23	10/20/23	\$122.97	\$0.00	\$0.00	\$0.00	\$122.97	\$0.00	
	3.000	10/20/23	10/20/23	\$371.91	\$0.00	\$0.00	\$0.00	\$371.91	\$0.00	
Security Subtotal	4.000			\$494.88	\$0.00	\$0.00	\$0.00	\$494.88	\$0.00	
CALL AMZN 12/01/23 145.000										
	4.000	11/10/23	11/28/23	\$1,009.93	\$746.05	\$0.00	\$0.00	\$263.88	\$0.00	
CALL AMZN 12/01/23 149.000										
	4.000	11/28/23	11/28/23	\$19.89	\$0.00	\$0.00	\$0.00	\$19.89	\$0.00	
	4.000	11/28/23	11/28/23	\$15.89	\$0.00	\$0.00	\$0.00	\$15.89	\$0.00	
Security Subtotal	8.000			\$35.78	\$0.00	\$0.00	\$0.00	\$35.78	\$0.00	
CALL AMZN 12/01/23 152.500										
	4.000	11/10/23	11/28/23	\$73.93	\$150.05	\$0.00	\$0.00	(\$76.12)	\$0.00	
CALL AMZN 12/15/23 150.000										
	20.000	11/07/23	12/05/23	\$3,929.68	\$4,030.23	\$0.00	\$0.00	(\$100.55)	\$0.00	
CALL AMZN 12/15/23 155.000										
	20.000	12/05/23	12/05/23	\$539.48	\$0.00	\$0.00	\$0.00	\$539.48	\$0.00	
	20.000	12/05/23	12/05/23	\$559.48	\$0.00	\$0.00	\$0.00	\$559.48	\$0.00	
Security Subtotal	40.000			\$1,098.96	\$0.00	\$0.00	\$0.00	\$1,098.96	\$0.00	
CALL AMZN 12/15/23 160.000										
	20.000	11/07/23	12/05/23	\$329.71	\$810.23	\$0.00	\$0.00	(\$480.52)	\$0.00	
CALL ANF 09/29/23 54.000										
	8.000	09/29/23	09/29/23	(\$1,464.20)	\$0.00	\$0.00	\$0.00	(\$1,464.20)	\$0.00	
	2.000	09/29/23	09/29/23	(\$376.05)	\$0.00	\$0.00	\$0.00	(\$376.05)	\$0.00	
Security Subtotal	10.000			(\$1,840.25)	\$0.00	\$0.00	\$0.00	(\$1,840.25)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL ANF 09/29/23 55.000										
	4.000	09/29/23	09/29/23	(\$288.11)	\$0.00	\$0.00	\$0.00	(\$288.11)	\$0.00	
	2.000	09/29/23	09/29/23	(\$144.05)	\$0.00	\$0.00	\$0.00	(\$144.05)	\$0.00	
Security Subtotal	6.000			(\$432.16)	\$0.00	\$0.00	\$0.00	(\$432.16)	\$0.00	
CALL ANF 10/06/23 54.000										
	2.000	09/25/23	09/29/23	\$538.97	\$153.02	\$0.00	\$0.00	\$385.95	\$0.00	
	8.000	09/25/23	09/29/23	\$2,115.87	\$612.09	\$0.00	\$0.00	\$1,503.78	\$0.00	
Security Subtotal	10.000			\$2,654.84	\$765.11	\$0.00	\$0.00	\$1,889.73	\$0.00	
CALL ANF 10/06/23 55.000										
	2.000	09/27/23	09/29/23	\$378.97	\$213.02	\$0.00	\$0.00	\$165.95	\$0.00	
	4.000	09/27/23	09/29/23	\$757.93	\$426.05	\$0.00	\$0.00	\$331.88	\$0.00	
Security Subtotal	6.000			\$1,136.90	\$639.07	\$0.00	\$0.00	\$497.83	\$0.00	
CALL ASAN 12/15/23 24.000										
	4.000	12/05/23	12/15/23	\$0.00	\$634.05	\$0.00	\$0.00	(\$634.05)	\$0.00	
CALL ASND 01/19/24 110.000										
	2.000	11/16/23	12/04/23	\$978.97	\$401.02	\$0.00	\$0.00	\$577.95	\$0.00	
CALL AVAV 10/20/23 95.000										
	2.000	09/05/23	09/06/23	\$4,678.94	\$1,201.02	\$0.00	\$0.00	\$3,477.92	\$0.00	
CALL AVAV 12/15/23 100.000										
	2.000	08/23/23	09/06/23	\$4,498.93	\$1,921.02	\$0.00	\$0.00	\$2,577.91	\$0.00	
	1.000	09/05/23	09/06/23	\$2,249.47	\$680.51	\$0.00	\$0.00	\$1,568.96	\$0.00	
Security Subtotal	3.000			\$6,748.40	\$2,601.53	\$0.00	\$0.00	\$4,146.87	\$0.00	
CALL AVAV 12/15/23 145.000										
	1.000	12/05/23	12/15/23	\$0.00	\$596.51	\$0.00	\$0.00	(\$596.51)	\$0.00	
CALL AVAV 12/15/23 160.000										
	1.000	12/15/23	12/15/23	\$202.48	\$0.00	\$0.00	\$0.00	\$202.48	\$0.00	
CALL AVDL 09/15/23 17.500										
	4.000	07/17/23	09/15/23	\$0.00	\$482.04	\$0.00	\$0.00	(\$482.04)	\$0.00	
CALL AXSM 09/15/23 82.500										
	1.000	06/28/23	09/15/23	\$0.00	\$550.51	\$0.00	\$0.00	(\$550.51)	\$0.00	
CALL AZN 10/20/23 70.000										
	4.000	09/06/23	10/17/23	\$461.93	\$394.04	\$0.00	\$0.00	\$67.89	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL BA 01/19/24 240.000	1.000	08/18/23	12/14/23	\$1,594.47	\$1,280.51	\$0.00	\$0.00	\$313.96	\$0.00	
										CUSIP: 0000A79B8 Symbol: BA 240119C00240000
CALL BA 02/16/24 260.000	2.000	12/14/23	12/15/23	\$2,598.95	\$1,887.02	\$0.00	\$0.00	\$711.93	\$0.00	
										CUSIP: 0000G5EK5 Symbol: BA 240216C00260000
CALL BA 02/16/24 280.000	2.000	12/15/23	12/15/23	(\$370.05)	\$0.00	\$0.00	\$0.00	(\$370.05)	\$0.00	
										CUSIP: 0000G5EK9 Symbol: BA 240216C00280000
CALL BA 09/15/23 240.000	4.000	07/28/23	09/15/23	\$0.00	\$3,474.04	\$0.00	\$0.00	(\$3,474.04)	\$0.00	
	1.000	08/02/23	09/15/23	\$0.00	\$545.51	\$0.00	\$0.00	(\$545.51)	\$0.00	
	1.000	08/07/23	09/15/23	\$0.00	\$680.51	\$0.00	\$0.00	(\$680.51)	\$0.00	
	1.000	08/11/23	09/15/23	\$0.00	\$625.51	\$0.00	\$0.00	(\$625.51)	\$0.00	
Security Subtotal	7.000			\$0.00	\$5,325.57	\$0.00	\$0.00	(\$5,325.57)	\$0.00	
CALL BA 09/15/23 245.000	2.000	07/27/23	09/15/23	\$0.00	\$1,131.02	\$0.00	\$0.00	(\$1,131.02)	\$0.00	
	2.000	08/07/23	09/15/23	\$0.00	\$1,057.02	\$0.00	\$0.00	(\$1,057.02)	\$0.00	
	2.000	08/10/23	09/15/23	\$0.00	\$1,025.02	\$0.00	\$0.00	(\$1,025.02)	\$0.00	
Security Subtotal	6.000			\$0.00	\$3,213.06	\$0.00	\$0.00	(\$3,213.06)	\$0.00	
CALL BA 09/15/23 250.000	2.000	09/15/23	09/15/23	\$712.97	\$0.00	\$0.00	\$0.00	\$712.97	\$0.00	
	2.000	09/15/23	09/15/23	\$576.97	\$0.00	\$0.00	\$0.00	\$576.97	\$0.00	
	2.000	09/15/23	09/15/23	\$682.97	\$0.00	\$0.00	\$0.00	\$682.97	\$0.00	
Security Subtotal	6.000			\$1,972.91	\$0.00	\$0.00	\$0.00	\$1,972.91	\$0.00	
CALL BABA 11/17/23 90.000	10.000	11/15/23	11/17/23	\$0.00	\$1,115.11	\$0.00	\$0.00	(\$1,115.11)	\$0.00	
										CUSIP: 0000ET17G Symbol: BABA 231117C00090000
CALL BABA 11/17/23 92.000	10.000	11/17/23	11/17/23	\$694.86	\$0.00	\$0.00	\$0.00	\$694.86	\$0.00	
										CUSIP: 0000EX667 Symbol: BABA 231117C00092000
CALL BABA 11/24/23 88.000	8.000	11/15/23	11/24/23	\$0.00	\$1,876.09	\$0.00	\$0.00	(\$1,876.09)	\$0.00	
										CUSIP: 0000F02G9 Symbol: BABA 231124C00088000
CALL BABA 11/24/23 92.000	8.000	11/24/23	11/24/23	\$971.88	\$0.00	\$0.00	\$0.00	\$971.88	\$0.00	
										CUSIP: 0000F02HP Symbol: BABA 231124C00092000
CALL BABA 12/15/23 85.000	4.000	11/14/23	11/15/23	\$2,085.92	\$1,322.05	\$0.00	\$0.00	\$763.87	\$0.00	
										CUSIP: 0000ET26H Symbol: BABA 231215C00085000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL BAC 10/20/23 27.000										
	10.000	10/16/23	10/17/23	\$594.86	\$595.11	\$0.00	\$0.00	(\$0.25)	\$0.00	
CALL BAC 12/15/23 34.000										
	10.000	12/14/23	12/15/23	\$0.00	\$195.11	\$0.00	\$0.00	(\$195.11)	\$0.00	
CALL BAC 12/22/23 34.000										
	1.000	12/14/23	12/20/23	\$13.48	\$44.51	\$0.00	\$0.00	(\$31.03)	\$0.00	
	9.000	12/14/23	12/20/23	\$130.37	\$400.60	\$0.00	\$0.00	(\$270.23)	\$0.00	
Security Subtotal	10.000			\$143.85	\$445.11	\$0.00	\$0.00	(\$301.26)	\$0.00	
CALL BIDU 09/15/23 150.000										
	2.000	09/07/23	09/07/23	\$223.95	\$0.00	\$0.00	\$0.00	\$223.95	\$0.00	
CALL BIDU 10/20/23 145.000										
	2.000	09/06/23	10/20/23	\$0.00	\$1,491.02	\$0.00	\$0.00	(\$1,491.02)	\$0.00	
CALL BIDU 11/24/23 117.000										
	4.000	11/21/23	11/21/23	\$355.88	\$0.00	\$0.00	\$0.00	\$355.88	\$0.00	
CALL BIDU 12/01/23 113.000										
	4.000	11/20/23	11/21/23	\$917.93	\$1,242.05	\$0.00	\$0.00	(\$324.12)	\$0.00	
CALL BOX 12/15/23 27.000										
	4.000	12/05/23	12/15/23	\$0.00	\$458.05	\$0.00	\$0.00	(\$458.05)	\$0.00	
CALL C 09/22/23 43.500										
	3.000	09/14/23	09/22/23	\$0.00	\$109.53	\$0.00	\$0.00	(\$109.53)	\$0.00	
	7.000	09/14/23	09/22/23	\$0.00	\$255.58	\$0.00	\$0.00	(\$255.58)	\$0.00	
Security Subtotal	10.000			\$0.00	\$365.11	\$0.00	\$0.00	(\$365.11)	\$0.00	
CALL C 09/29/23 41.000										
	6.000	09/11/23	09/12/23	\$752.91	\$519.07	\$0.00	\$0.00	\$233.84	\$0.00	
CALL C 09/29/23 43.500										
	10.000	09/29/23	09/29/23	\$114.86	\$0.00	\$0.00	\$0.00	\$114.86	\$0.00	
CALL C 10/06/23 42.000										
	10.000	09/21/23	10/06/23	\$0.00	\$815.11	\$0.00	\$0.00	(\$815.11)	\$0.00	
CALL CCJ 10/20/23 37.000										
	4.000	08/30/23	09/19/23	\$1,165.93	\$846.04	\$0.00	\$0.00	\$319.89	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL CCJ 11/17/23 41.000	4.000	09/25/23	11/17/23	\$1,317.92	\$1,118.05	\$0.00	\$0.00	\$199.87	\$0.00	
										CUSIP: 0000H3GY6 Symbol: CCJ 231117C00041000
CALL CELH 12/15/23 180.000	1.000	11/06/23	11/08/23	\$1,289.47	\$1,574.51	\$0.00	\$0.00	(\$285.04)	\$0.00	
										CUSIP: 0000H54BA Symbol: CELH 231215C00180000
CALL CELH 12/15/23 190.000	1.000	11/07/23	11/07/23	\$773.97	\$0.00	\$0.00	\$0.00	\$773.97	\$0.00	
										CUSIP: 0000H54BC Symbol: CELH 231215C00190000
CALL COIN 09/08/23 83.000	4.000	09/07/23	09/08/23	\$0.00	\$234.04	\$0.00	\$0.00	(\$234.04)	\$0.00	
										CUSIP: 0000F96RG Symbol: COIN 230908C00083000
CALL COIN 09/15/23 83.000	4.000	09/07/23	09/14/23	\$653.93	\$866.04	\$0.00	\$0.00	(\$212.11)	\$0.00	
										CUSIP: 0000BC20G Symbol: COIN 230915C00083000
CALL COIN 09/15/23 86.000	4.000	09/14/23	09/14/23	\$267.89	\$0.00	\$0.00	\$0.00	\$267.89	\$0.00	
										CUSIP: 0000BC21C Symbol: COIN 230915C00086000
CALL COIN 10/20/23 85.000	4.000	08/29/23	10/20/23	\$0.00	\$3,922.04	\$0.00	\$0.00	(\$3,922.04)	\$0.00	
										CUSIP: 0000G3J41 Symbol: COIN 231020C00085000
CALL COIN 10/20/23 95.000	4.000	10/20/23	10/20/23	\$2,377.93	\$0.00	\$0.00	\$0.00	\$2,377.93	\$0.00	
										CUSIP: 0000G3J43 Symbol: COIN 231020C00095000
CALL COST 01/19/24 605.000	2.000	11/28/23	12/13/23	\$7,642.91	\$2,677.02	\$0.00	\$0.00	\$4,965.89	\$0.00	
										CUSIP: 0000FL72M Symbol: COST 240119C00605000
CALL COST 01/19/24 620.000	2.000	12/13/23	12/13/23	(\$3,880.06)	\$0.00	\$0.00	\$0.00	(\$3,880.06)	\$0.00	
										CUSIP: 0000J41RQ Symbol: COST 240119C00620000
CALL COST 01/19/24 640.000	1.000	12/11/23	12/15/23	\$2,055.47	\$965.51	\$0.00	\$0.00	\$1,089.96	\$0.00	
										CUSIP: 0000J41RR Symbol: COST 240119C00640000
CALL COST 01/19/24 660.000	1.000	12/15/23	12/15/23	(\$598.03)	\$0.00	\$0.00	\$0.00	(\$598.03)	\$0.00	
										CUSIP: 0000J41RS Symbol: COST 240119C00660000
CALL COST 09/29/23 572.500	1.000	09/27/23	09/27/23	\$65.97	\$0.00	\$0.00	\$0.00	\$65.97	\$0.00	
										CUSIP: 0000D23E9 Symbol: COST 230929C00572500
CALL COST 10/06/23 567.500	1.000	09/26/23	09/27/23	\$571.48	\$503.51	\$0.00	\$0.00	\$67.97	\$0.00	
										CUSIP: 0000B85BM Symbol: COST 231006C00567500
CALL COST 12/15/23 660.000	2.000	12/13/23	12/15/23	\$142.97	\$519.02	\$0.00	\$0.00	(\$376.05)	\$0.00	
										CUSIP: 0000G9M16 Symbol: COST 231215C00660000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL COST 12/15/23 665.000										
	2.000	12/14/23	12/14/23	(\$56.05)	\$0.00	\$0.00	\$0.00	(\$56.05)	\$0.00	
CALL COST 12/22/23 650.000										
	2.000	12/13/23	12/15/23	\$1,458.96	\$961.02	\$0.00	\$0.00	\$497.94	\$0.00	
	2.000	12/14/23	12/15/23	\$1,458.95	\$1,049.02	\$0.00	\$0.00	\$409.93	\$0.00	
	1.000	12/14/23	12/15/23	\$686.48	\$524.51	\$0.00	\$0.00	\$161.97	\$0.00	
	1.000	12/14/23	12/15/23	\$686.48	\$525.51	\$0.00	\$0.00	\$160.97	\$0.00	
Security Subtotal	6.000			\$4,290.87	\$3,060.06	\$0.00	\$0.00	\$1,230.81	\$0.00	
CALL CRM 01/19/24 240.000										
	2.000	11/29/23	11/30/23	\$2,940.95	\$1,087.02	\$0.00	\$0.00	\$1,853.93	\$0.00	
CALL CRM 01/19/24 260.000										
	2.000	11/30/23	11/30/23	(\$594.05)	\$0.00	\$0.00	\$0.00	(\$594.05)	\$0.00	
CALL CRWD 09/08/23 167.500										
	2.000	09/07/23	09/08/23	\$120.97	\$279.02	\$0.00	\$0.00	(\$158.05)	\$0.00	
CALL CRWD 09/15/23 170.000										
	2.000	09/07/23	09/15/23	\$0.00	\$467.02	\$0.00	\$0.00	(\$467.02)	\$0.00	
CALL CSCO 11/17/23 48.000										
	10.000	11/16/23	11/17/23	\$304.86	\$185.11	\$0.00	\$0.00	\$119.75	\$0.00	
CALL CSCO 11/24/23 48.000										
	10.000	11/16/23	11/17/23	\$674.86	\$365.11	\$0.00	\$0.00	\$309.75	\$0.00	
CALL CSCO 11/24/23 48.500										
	6.000	11/16/23	11/24/23	\$0.00	\$123.07	\$0.00	\$0.00	(\$123.07)	\$0.00	
	20.000	11/16/23	11/24/23	\$0.00	\$670.23	\$0.00	\$0.00	(\$670.23)	\$0.00	
Security Subtotal	26.000			\$0.00	\$793.30	\$0.00	\$0.00	(\$793.30)	\$0.00	
CALL CSCO 11/24/23 49.000										
	20.000	11/24/23	11/24/23	\$369.71	\$0.00	\$0.00	\$0.00	\$369.71	\$0.00	
CALL CSCO 11/24/23 49.500										
	20.000	11/17/23	11/24/23	\$0.00	\$290.23	\$0.00	\$0.00	(\$290.23)	\$0.00	
CALL CVX 09/15/23 165.000										
	4.000	07/31/23	09/05/23	\$1,321.93	\$1,338.04	\$0.00	\$0.00	(\$16.11)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL CVX 10/20/23 165.000										
	2.000	07/31/23	09/27/23	\$1,548.96	\$1,141.02	\$0.00	\$0.00	\$407.94	\$0.00	
CALL CVX 10/20/23 170.000										
	4.000	09/05/23	09/27/23	\$1,677.92	\$1,410.04	\$0.00	\$0.00	\$267.88	\$0.00	
CALL CYBR 01/19/24 175.000										
	2.000	10/17/23	11/02/23	\$2,720.95	\$2,563.02	\$0.00	\$0.00	\$157.93	\$0.00	
CALL CYBR 01/19/24 190.000										
	2.000	11/02/23	11/03/23	\$1,918.96	\$1,301.02	\$0.00	\$0.00	\$617.94	\$0.00	
CALL CYBR 11/17/23 185.000										
	2.000	11/02/23	11/02/23	\$313.95	\$0.00	\$0.00	\$0.00	\$313.95	\$0.00	
	2.000	11/03/23	11/03/23	(\$472.05)	\$0.00	\$0.00	\$0.00	(\$472.05)	\$0.00	
Security Subtotal	4.000			(\$158.10)	\$0.00	\$0.00	\$0.00	(\$158.10)	\$0.00	
CALL DELL 12/08/23 77.000										
	2.000	11/30/23	12/08/23	\$0.00	\$477.02	\$0.00	\$0.00	(\$477.02)	\$0.00	
CALL DHT 01/19/24 11.000										
	4.000	07/28/23	10/16/23	\$277.93	\$162.04	\$0.00	\$0.00	\$115.89	\$0.00	
CALL DHT 10/20/23 10.000										
	4.000	07/28/23	10/13/23	\$297.93	\$202.04	\$0.00	\$0.00	\$95.89	\$0.00	
CALL DIS 10/20/23 105.000										
	2.000	10/20/23	10/20/23	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	
CALL DIS 10/20/23 90.000										
	2.000	08/08/23	10/20/23	\$0.00	\$907.02	\$0.00	\$0.00	(\$907.02)	\$0.00	
CALL DIS 12/08/23 93.000										
	6.000	11/30/23	12/07/23	\$104.91	\$519.07	\$0.00	\$0.00	(\$414.16)	\$0.00	
CALL DKNG 01/19/24 32.000										
	1.000	10/17/23	11/03/23	\$324.48	\$274.51	\$0.00	\$0.00	\$49.97	\$0.00	
	1.000	10/17/23	11/03/23	\$324.48	\$274.51	\$0.00	\$0.00	\$49.97	\$0.00	
	2.000	10/17/23	11/03/23	\$648.96	\$549.02	\$0.00	\$0.00	\$99.94	\$0.00	
Security Subtotal	4.000			\$1,297.92	\$1,098.04	\$0.00	\$0.00	\$199.88	\$0.00	
CALL DKNG 01/19/24 35.000										
	6.000	11/03/23	11/27/23	\$3,092.89	\$1,143.07	\$0.00	\$0.00	\$1,949.82	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL DKNG 01/19/24 37.000										
	4.000	11/06/23	11/17/23	\$1,365.92	\$782.05	\$0.00	\$0.00	\$583.87	\$0.00	
CALL DKNG 01/19/24 38.000										
	6.000	11/27/23	11/27/23	(\$1,272.16)	\$0.00	\$0.00	\$0.00	(\$1,272.16)	\$0.00	
CALL DKNG 01/19/24 44.000										
	4.000	12/14/23	12/14/23	\$123.88	\$0.00	\$0.00	\$0.00	\$123.88	\$0.00	
CALL DKNG 02/16/24 40.000										
	10.000	11/03/23	12/14/23	\$2,704.84	\$1,225.11	\$0.00	\$0.00	\$1,479.73	\$0.00	
CALL DKNG 02/16/24 41.000										
	4.000	11/14/23	12/14/23	\$917.93	\$862.05	\$0.00	\$0.00	\$55.88	\$0.00	
CALL DKNG 09/22/23 32.000										
	10.000	09/08/23	09/22/23	\$0.00	\$975.11	\$0.00	\$0.00	(\$975.11)	\$0.00	
CALL DKNG 09/22/23 34.000										
	10.000	09/22/23	09/22/23	\$334.86	\$0.00	\$0.00	\$0.00	\$334.86	\$0.00	
CALL DKNG 11/10/23 28.000										
	4.000	10/20/23	11/03/23	\$1,189.93	\$642.05	\$0.00	\$0.00	\$547.88	\$0.00	
CALL DKNG 11/10/23 30.000										
	4.000	11/10/23	11/10/23	(\$1,656.12)	\$0.00	\$0.00	\$0.00	(\$1,656.12)	\$0.00	
CALL DKNG 11/10/23 31.000										
	4.000	11/03/23	11/10/23	\$1,609.92	\$370.05	\$0.00	\$0.00	\$1,239.87	\$0.00	
CALL DKNG 11/10/23 31.500										
	1.000	11/03/23	11/03/23	(\$61.03)	\$0.00	\$0.00	\$0.00	(\$61.03)	\$0.00	
	6.000	11/03/23	11/03/23	(\$360.16)	\$0.00	\$0.00	\$0.00	(\$360.16)	\$0.00	
	3.000	11/03/23	11/03/23	(\$180.08)	\$0.00	\$0.00	\$0.00	(\$180.08)	\$0.00	
Security Subtotal	10.000			(\$601.27)	\$0.00	\$0.00	\$0.00	(\$601.27)	\$0.00	
CALL DKNG 11/17/23 29.000										
	10.000	11/02/23	11/03/23	\$2,624.84	\$1,835.11	\$0.00	\$0.00	\$789.73	\$0.00	
CALL DKNG 11/17/23 31.000										
	7.000	11/03/23	11/03/23	\$1,347.38	\$948.58	\$0.00	\$0.00	\$398.80	\$0.00	
	3.000	11/03/23	11/03/23	\$574.45	\$406.53	\$0.00	\$0.00	\$167.92	\$0.00	
Security Subtotal	10.000			\$1,921.83	\$1,355.11	\$0.00	\$0.00	\$566.72	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL DKNG 12/15/23 36.000										
		CUSIP: 0000A0W03		Symbol: DKNG 231215C00036000						
	1.000	11/13/23	11/15/23	\$299.48	\$186.51	\$0.00	\$0.00	\$112.97	\$0.00	
	3.000	11/13/23	11/15/23	\$901.45	\$559.54	\$0.00	\$0.00	\$341.91	\$0.00	
	4.000	11/13/23	11/15/23	\$1,201.94	\$742.05	\$0.00	\$0.00	\$459.89	\$0.00	
	4.000	11/14/23	11/15/23	\$1,201.93	\$642.05	\$0.00	\$0.00	\$559.88	\$0.00	
Security Subtotal	12.000			\$3,604.80	\$2,130.15	\$0.00	\$0.00	\$1,474.65	\$0.00	
CALL DOCU 09/15/23 51.000										
		CUSIP: 0000CH2U3		Symbol: DOCU 230915C00051000						
	4.000	08/31/23	09/15/23	\$0.00	\$1,146.04	\$0.00	\$0.00	(\$1,146.04)	\$0.00	
CALL DOCU 09/15/23 55.000										
		CUSIP: 0000F7HM1		Symbol: DOCU 230915C00055000						
	4.000	09/07/23	09/07/23	(\$252.10)	\$0.00	\$0.00	\$0.00	(\$252.10)	\$0.00	
	4.000	09/08/23	09/08/23	\$527.90	\$0.00	\$0.00	\$0.00	\$527.90	\$0.00	
Security Subtotal	8.000			\$275.80	\$0.00	\$0.00	\$0.00	\$275.80	\$0.00	
CALL DOCU 09/15/23 57.500										
		CUSIP: 0000F7HM3		Symbol: DOCU 230915C00057500						
	4.000	08/31/23	09/15/23	\$0.00	\$362.04	\$0.00	\$0.00	(\$362.04)	\$0.00	
	2.000	09/07/23	09/15/23	\$0.00	\$259.02	\$0.00	\$0.00	(\$259.02)	\$0.00	
Security Subtotal	6.000			\$0.00	\$621.06	\$0.00	\$0.00	(\$621.06)	\$0.00	
CALL DOCU 09/15/23 62.500										
		CUSIP: 0000F7HM5		Symbol: DOCU 230915C00062500						
	4.000	09/15/23	09/15/23	\$197.94	\$0.00	\$0.00	\$0.00	\$197.94	\$0.00	
CALL DOCU 12/22/23 56.000										
		CUSIP: 0000E2RR7		Symbol: DOCU 231222C00056000						
	4.000	12/12/23	12/12/23	\$537.93	\$490.05	\$0.00	\$0.00	\$47.88	\$0.00	
CALL DRS 10/20/23 17.500										
		CUSIP: 0000JV3B5		Symbol: DRS 231020C00017500						
	4.000	06/09/23	10/17/23	\$609.94	\$562.04	\$0.00	\$0.00	\$47.90	\$0.00	
	4.000	06/13/23	10/17/23	\$609.94	\$462.04	\$0.00	\$0.00	\$147.90	\$0.00	
Security Subtotal	8.000			\$1,219.88	\$1,024.08	\$0.00	\$0.00	\$195.80	\$0.00	
CALL DXCM 12/15/23 130.000										
		CUSIP: 0000G1X2M		Symbol: DXCM 231215C00130000						
	2.000	08/10/23	12/15/23	\$0.00	\$941.02	\$0.00	\$0.00	(\$941.02)	\$0.00	
CALL ENPH 09/22/23 126.000										
		CUSIP: 0000B5P9K		Symbol: ENPH 230922C00126000						
	4.000	09/21/23	09/22/23	\$421.93	\$398.05	\$0.00	\$0.00	\$23.88	\$0.00	
CALL ERJ 01/19/24 15.000										
		CUSIP: 0000C26M9		Symbol: ERJ 240119C00015000						
	4.000	08/22/23	11/30/23	\$957.93	\$698.04	\$0.00	\$0.00	\$259.89	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL ERJ 04/19/24 15.000										
	2.000	09/07/23	11/21/23	\$438.97	\$421.02	\$0.00	\$0.00	\$17.95	\$0.00	
	2.000	09/20/23	11/21/23	\$438.96	\$381.02	\$0.00	\$0.00	\$57.94	\$0.00	
Security Subtotal	4.000			\$877.93	\$802.04	\$0.00	\$0.00	\$75.89	\$0.00	
CALL ESTC 12/15/23 80.000										
	1.000	11/30/23	12/01/23	\$2,239.47	\$550.51	\$0.00	\$0.00	\$1,688.96	\$0.00	
	1.000	11/30/23	12/01/23	\$2,259.47	\$550.51	\$0.00	\$0.00	\$1,708.96	\$0.00	
Security Subtotal	2.000			\$4,498.94	\$1,101.02	\$0.00	\$0.00	\$3,397.92	\$0.00	
CALL ESTC 12/15/23 85.000										
	1.000	12/01/23	12/01/23	(\$1,411.02)	\$0.00	\$0.00	\$0.00	(\$1,411.02)	\$0.00	
	1.000	12/01/23	12/01/23	(\$1,431.03)	\$0.00	\$0.00	\$0.00	(\$1,431.03)	\$0.00	
Security Subtotal	2.000			(\$2,842.05)	\$0.00	\$0.00	\$0.00	(\$2,842.05)	\$0.00	
CALL FDX 10/20/23 267.500										
	4.000	09/28/23	10/20/23	\$0.00	\$2,290.05	\$0.00	\$0.00	(\$2,290.05)	\$0.00	
CALL FDX 10/20/23 277.500										
	4.000	10/20/23	10/20/23	\$753.93	\$0.00	\$0.00	\$0.00	\$753.93	\$0.00	
	4.000	10/20/23	10/20/23	\$749.93	\$0.00	\$0.00	\$0.00	\$749.93	\$0.00	
Security Subtotal	8.000			\$1,503.86	\$0.00	\$0.00	\$0.00	\$1,503.86	\$0.00	
CALL FDX 10/20/23 285.000										
	4.000	09/28/23	10/20/23	\$0.00	\$266.05	\$0.00	\$0.00	(\$266.05)	\$0.00	
CALL FDX 11/03/23 265.000										
	1.000	09/25/23	09/25/23	\$1,029.48	\$930.51	\$0.00	\$0.00	\$98.97	\$0.00	
CALL FDX 12/22/23 300.000										
	3.000	12/19/23	12/22/23	\$0.00	\$460.53	\$0.00	\$0.00	(\$460.53)	\$0.00	
CALL FDX 12/22/23 310.000										
	1.000	12/19/23	12/19/23	(\$3.03)	\$0.00	\$0.00	\$0.00	(\$3.03)	\$0.00	
	2.000	12/19/23	12/19/23	(\$4.05)	\$0.00	\$0.00	\$0.00	(\$4.05)	\$0.00	
	2.000	12/22/23	12/22/23	\$90.97	\$0.00	\$0.00	\$0.00	\$90.97	\$0.00	
Security Subtotal	5.000			\$83.89	\$0.00	\$0.00	\$0.00	\$83.89	\$0.00	
CALL FRO 02/16/24 20.000										
	6.000	10/06/23	10/17/23	\$1,496.90	\$783.07	\$0.00	\$0.00	\$713.83	\$0.00	

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Tax Year 2023

SATHIYANARAYANAN ARUNACHALAM Account Number: 499 785965 209

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

Table with columns: DESCRIPTION (Box 1a), QUANTITY, DATE ACQUIRED (Box 1b), DATE SOLD (Box 1c), PROCEEDS (Box 1d), COST OR OTHER BASIS (Box 1e), ACCRUED MARKET DISCOUNT (Box 1f), WASH SALE LOSS DISALLOWED (Box 1g), GAIN/(LOSS) AMOUNT, FEDERAL INCOME TAX WITHHELD (Box 4), NOTES. Includes subtotals for Security Subtotal.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL GOOG 10/20/23	140.000									
	12.000	10/09/23	10/09/23	\$1,163.67	\$0.00	\$0.00	\$0.00	\$1,163.67	\$0.00	
										CUSIP: 0000GXY25 Symbol: GOOG 231020C00140000
CALL GOOG 10/20/23	145.000									
	6.000	08/29/23	10/09/23	\$332.91	\$1,041.07	\$0.00	\$0.00	(\$708.16)	\$0.00	
										CUSIP: 0000C2WR4 Symbol: GOOG 231020C00145000
CALL GOOG 10/27/23	140.000									
	2.000	10/20/23	10/24/23	\$746.97	\$529.02	\$0.00	\$0.00	\$217.95	\$0.00	
										CUSIP: 0000E87RY Symbol: GOOG 231027C00140000
CALL GOOG 11/03/23	142.000									
	4.000	10/24/23	11/03/23	\$0.00	\$1,354.05	\$0.00	\$0.00	(\$1,354.05)	\$0.00	
										CUSIP: 0000G7Y9R Symbol: GOOG 231103C00142000
CALL GOOG 11/03/23	147.000									
	4.000	11/03/23	11/03/23	\$593.93	\$0.00	\$0.00	\$0.00	\$593.93	\$0.00	
										CUSIP: 0000G70RA Symbol: GOOG 231103C00147000
CALL GOOG 11/17/23	145.000									
	1.000	10/24/23	11/17/23	\$0.00	\$310.51	\$0.00	\$0.00	(\$310.51)	\$0.00	
										CUSIP: 0000C2WS0 Symbol: GOOG 231117C00145000
CALL GOOG 12/08/23	140.000									
	4.000	12/07/23	12/08/23	\$0.00	\$178.05	\$0.00	\$0.00	(\$178.05)	\$0.00	
	4.000	12/07/23	12/08/23	\$0.00	\$210.05	\$0.00	\$0.00	(\$210.05)	\$0.00	
	8.000			\$0.00	\$388.10	\$0.00	\$0.00	(\$388.10)	\$0.00	
										Security Subtotal
CALL GOOG 12/22/23	142.000									
	4.000	12/21/23	12/22/23	\$337.93	\$230.05	\$0.00	\$0.00	\$107.88	\$0.00	
										CUSIP: 0000HM9D7 Symbol: GOOG 231222C00142000
CALL GOOG 12/22/23	143.000									
	4.000	12/22/23	12/22/23	(\$20.12)	\$0.00	\$0.00	\$0.00	(\$20.12)	\$0.00	
										CUSIP: 0000HM9D8 Symbol: GOOG 231222C00143000
CALL GOOG 12/29/23	143.000									
	10.000	12/22/23	12/29/23	\$0.00	\$1,695.11	\$0.00	\$0.00	(\$1,695.11)	\$0.00	
										CUSIP: 0000G3XJ7 Symbol: GOOG 231229C00143000
CALL GOOG 12/29/23	146.000									
	20.000	12/29/23	12/29/23	\$1,249.70	\$0.00	\$0.00	\$0.00	\$1,249.70	\$0.00	
										CUSIP: 0000G3X0Y Symbol: GOOG 231229C00146000
CALL GOOG 12/29/23	148.000									
	10.000	12/22/23	12/29/23	\$0.00	\$315.11	\$0.00	\$0.00	(\$315.11)	\$0.00	
										CUSIP: 0000H21Z8 Symbol: GOOG 231229C00148000
CALL GOOGL 01/19/24	145.000									
	2.000	12/22/23	12/26/23	\$508.97	\$451.02	\$0.00	\$0.00	\$57.95	\$0.00	
										CUSIP: 0000D8T2J Symbol: GOOGL 240119C00145000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL GOOGL 10/20/23 134.000										
	6.000	10/02/23	10/12/23	\$4,094.88	\$1,959.07	\$0.00	\$0.00	\$2,135.81	\$0.00	
	2.000	10/02/23	10/12/23	\$1,358.96	\$653.02	\$0.00	\$0.00	\$705.94	\$0.00	
Security Subtotal	8.000			\$5,453.84	\$2,612.09	\$0.00	\$0.00	\$2,841.75	\$0.00	
CALL GOOGL 10/20/23 138.000										
	12.000	10/12/23	10/12/23	(\$2,376.32)	\$0.00	\$0.00	\$0.00	(\$2,376.32)	\$0.00	
	4.000	10/12/23	10/12/23	(\$784.11)	\$0.00	\$0.00	\$0.00	(\$784.11)	\$0.00	
Security Subtotal	16.000			(\$3,160.43)	\$0.00	\$0.00	\$0.00	(\$3,160.43)	\$0.00	
CALL GOOGL 10/20/23 141.000										
	6.000	10/02/23	10/12/23	\$968.91	\$465.07	\$0.00	\$0.00	\$503.84	\$0.00	
	2.000	10/02/23	10/12/23	\$320.97	\$155.02	\$0.00	\$0.00	\$165.95	\$0.00	
Security Subtotal	8.000			\$1,289.88	\$620.09	\$0.00	\$0.00	\$669.79	\$0.00	
CALL GOOGL 11/03/23 142.000										
	4.000	10/24/23	11/03/23	\$0.00	\$1,138.05	\$0.00	\$0.00	(\$1,138.05)	\$0.00	
CALL GS 10/20/23 315.000										
	1.000	10/16/23	10/20/23	\$0.00	\$501.51	\$0.00	\$0.00	(\$501.51)	\$0.00	
CALL GS 10/20/23 325.000										
	1.000	10/20/23	10/20/23	\$152.48	\$0.00	\$0.00	\$0.00	\$152.48	\$0.00	
CALL GS 10/27/23 312.500										
	4.000	10/16/23	10/27/23	\$0.00	\$2,870.05	\$0.00	\$0.00	(\$2,870.05)	\$0.00	
CALL GS 10/27/23 320.000										
	4.000	10/27/23	10/27/23	\$1,537.92	\$0.00	\$0.00	\$0.00	\$1,537.92	\$0.00	
CALL GSK 11/17/23 38.000										
	4.000	09/08/23	11/17/23	\$0.00	\$314.04	\$0.00	\$0.00	(\$314.04)	\$0.00	
CALL HAL 11/17/23 43.000										
	4.000	09/05/23	10/19/23	\$901.93	\$654.04	\$0.00	\$0.00	\$247.89	\$0.00	
CALL HAL 11/17/23 44.000										
	4.000	10/19/23	11/17/23	\$0.00	\$694.05	\$0.00	\$0.00	(\$694.05)	\$0.00	
CALL HALO 10/20/23 40.000										
	2.000	09/15/23	10/20/23	\$0.00	\$321.02	\$0.00	\$0.00	(\$321.02)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL HALO 10/20/23 45.000										
	4.000	09/01/23	10/20/23	\$0.00	\$562.04	\$0.00	\$0.00	(\$562.04)	\$0.00	
	6.000	09/05/23	10/20/23	\$0.00	\$513.07	\$0.00	\$0.00	(\$513.07)	\$0.00	
	4.000	09/15/23	10/20/23	\$0.00	\$122.05	\$0.00	\$0.00	(\$122.05)	\$0.00	
Security Subtotal	14.000			\$0.00	\$1,197.16	\$0.00	\$0.00	(\$1,197.16)	\$0.00	
CALL HALO 12/15/23 40.000										
	2.000	09/15/23	12/15/23	\$98.97	\$601.02	\$0.00	\$0.00	(\$502.05)	\$0.00	
CALL HALO 12/15/23 45.000										
	2.000	08/17/23	12/15/23	\$0.00	\$641.02	\$0.00	\$0.00	(\$641.02)	\$0.00	
	2.000	08/30/23	12/15/23	\$0.00	\$585.02	\$0.00	\$0.00	(\$585.02)	\$0.00	
	2.000	09/06/23	12/15/23	\$0.00	\$341.02	\$0.00	\$0.00	(\$341.02)	\$0.00	
Security Subtotal	6.000			\$0.00	\$1,567.06	\$0.00	\$0.00	(\$1,567.06)	\$0.00	
CALL HCA 03/15/24 260.000										
	2.000	11/21/23	12/14/23	\$5,058.93	\$2,169.02	\$0.00	\$0.00	\$2,889.91	\$0.00	
CALL HCA 12/15/23 260.000										
	2.000	12/14/23	12/14/23	(\$2,754.05)	\$0.00	\$0.00	\$0.00	(\$2,754.05)	\$0.00	
CALL HOOD 11/10/23 10.000										
	10.000	11/07/23	11/10/23	\$0.00	\$345.11	\$0.00	\$0.00	(\$345.11)	\$0.00	
CALL HOOD 12/15/23 10.000										
	1.000	11/07/23	12/06/23	\$152.48	\$60.51	\$0.00	\$0.00	\$91.97	\$0.00	
	4.000	11/07/23	12/06/23	\$609.94	\$238.05	\$0.00	\$0.00	\$371.89	\$0.00	
	1.000	11/07/23	12/06/23	\$152.48	\$59.51	\$0.00	\$0.00	\$92.97	\$0.00	
Security Subtotal	6.000			\$914.90	\$358.07	\$0.00	\$0.00	\$556.83	\$0.00	
CALL HPE 09/15/23 18.000										
	6.000	08/25/23	09/15/23	\$0.00	\$153.07	\$0.00	\$0.00	(\$153.07)	\$0.00	
CALL HPQ 12/08/23 29.500										
	6.000	12/07/23	12/08/23	\$26.91	\$93.07	\$0.00	\$0.00	(\$66.16)	\$0.00	
CALL INTC 01/19/24 40.000										
	4.000	11/13/23	11/14/23	\$617.94	\$526.05	\$0.00	\$0.00	\$91.89	\$0.00	
	4.000	11/13/23	11/14/23	\$617.94	\$522.05	\$0.00	\$0.00	\$95.89	\$0.00	
Security Subtotal	8.000			\$1,235.88	\$1,048.10	\$0.00	\$0.00	\$187.78	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL INTC 01/19/24 45.000										
	1.000	12/11/23	12/14/23	\$246.48	\$170.51	\$0.00	\$0.00	\$75.97	\$0.00	
	3.000	12/11/23	12/14/23	\$739.45	\$511.53	\$0.00	\$0.00	\$227.92	\$0.00	
Security Subtotal	4.000			\$985.93	\$682.04	\$0.00	\$0.00	\$303.89	\$0.00	
CALL INTC 01/19/24 46.000										
	4.000	12/14/23	12/15/23	\$953.93	\$774.05	\$0.00	\$0.00	\$179.88	\$0.00	
CALL INTC 01/19/24 47.500										
	2.000	12/14/23	12/15/23	\$304.97	\$243.02	\$0.00	\$0.00	\$61.95	\$0.00	
	4.000	12/14/23	12/15/23	\$609.94	\$486.05	\$0.00	\$0.00	\$123.89	\$0.00	
	4.000	12/14/23	12/15/23	\$609.94	\$510.05	\$0.00	\$0.00	\$99.89	\$0.00	
Security Subtotal	10.000			\$1,524.85	\$1,239.12	\$0.00	\$0.00	\$285.73	\$0.00	
CALL INTC 01/19/24 52.500										
	6.000	12/28/23	12/28/23	(\$258.16)	\$0.00	\$0.00	\$0.00	(\$258.16)	\$0.00	
CALL INTC 02/16/24 41.000										
	8.000	11/14/23	11/16/23	\$2,819.86	\$1,508.09	\$0.00	\$0.00	\$1,311.77	\$0.00	
CALL INTC 02/16/24 50.000										
	6.000	12/15/23	12/28/23	\$1,898.90	\$1,095.07	\$0.00	\$0.00	\$803.83	\$0.00	
CALL INTC 03/15/24 43.000										
	1.000	11/16/23	11/16/23	\$369.48	\$295.51	\$0.00	\$0.00	\$73.97	\$0.00	
	5.000	11/16/23	11/16/23	\$1,847.42	\$1,477.56	\$0.00	\$0.00	\$369.86	\$0.00	
Security Subtotal	6.000			\$2,216.90	\$1,773.07	\$0.00	\$0.00	\$443.83	\$0.00	
CALL INTC 09/15/23 37.000										
	4.000	07/28/23	09/12/23	\$937.93	\$626.04	\$0.00	\$0.00	\$311.89	\$0.00	
CALL INTC 10/20/23 36.000										
	2.000	10/03/23	10/16/23	\$186.97	\$215.02	\$0.00	\$0.00	(\$28.05)	\$0.00	
	8.000	10/03/23	10/16/23	\$747.89	\$924.09	\$0.00	\$0.00	(\$176.20)	\$0.00	
Security Subtotal	10.000			\$934.86	\$1,139.11	\$0.00	\$0.00	(\$204.25)	\$0.00	
CALL INTC 10/20/23 38.000										
	10.000	10/16/23	10/16/23	\$289.75	\$0.00	\$0.00	\$0.00	\$289.75	\$0.00	
	4.000	10/16/23	10/16/23	\$95.89	\$0.00	\$0.00	\$0.00	\$95.89	\$0.00	
	6.000	10/16/23	10/16/23	\$167.84	\$0.00	\$0.00	\$0.00	\$167.84	\$0.00	
Security Subtotal	20.000			\$553.48	\$0.00	\$0.00	\$0.00	\$553.48	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL INTC 10/20/23 39.000										
	4.000	09/08/23	09/12/23	\$797.93	\$642.04	\$0.00	\$0.00	\$155.89	\$0.00	
CALL INTC 10/20/23 39.500										
	2.000	10/03/23	10/16/23	\$2.97	\$33.02	\$0.00	\$0.00	(\$30.05)	\$0.00	
	8.000	10/03/23	10/16/23	\$11.89	\$132.09	\$0.00	\$0.00	(\$120.20)	\$0.00	
Security Subtotal	10.000			\$14.86	\$165.11	\$0.00	\$0.00	(\$150.25)	\$0.00	
CALL INTC 11/17/23 44.000										
	4.000	11/16/23	11/17/23	\$0.00	\$74.05	\$0.00	\$0.00	(\$74.05)	\$0.00	
CALL INTC 11/24/23 44.000										
	10.000	11/16/23	11/20/23	\$924.86	\$565.11	\$0.00	\$0.00	\$359.75	\$0.00	
CALL INTC 11/24/23 45.000										
	10.000	11/20/23	11/24/23	\$0.00	\$465.11	\$0.00	\$0.00	(\$465.11)	\$0.00	
CALL INTC 11/24/23 46.000										
	10.000	11/24/23	11/24/23	\$174.86	\$0.00	\$0.00	\$0.00	\$174.86	\$0.00	
CALL INTC 12/22/23 44.000										
	1.000	12/13/23	12/14/23	\$235.48	\$102.51	\$0.00	\$0.00	\$132.97	\$0.00	
	1.000	12/13/23	12/14/23	\$235.48	\$102.51	\$0.00	\$0.00	\$132.97	\$0.00	
	2.000	12/13/23	12/14/23	\$470.97	\$205.02	\$0.00	\$0.00	\$265.95	\$0.00	
Security Subtotal	4.000			\$941.93	\$410.04	\$0.00	\$0.00	\$531.89	\$0.00	
CALL INTC 12/22/23 45.000										
	2.000	12/12/23	12/14/23	\$310.97	\$137.02	\$0.00	\$0.00	\$173.95	\$0.00	
	4.000	12/12/23	12/14/23	\$621.93	\$274.05	\$0.00	\$0.00	\$347.88	\$0.00	
Security Subtotal	6.000			\$932.90	\$411.07	\$0.00	\$0.00	\$521.83	\$0.00	
CALL INTC 12/22/23 46.500										
	1.000	12/14/23	12/15/23	\$112.48	\$79.51	\$0.00	\$0.00	\$32.97	\$0.00	
	1.000	12/14/23	12/15/23	\$112.48	\$79.51	\$0.00	\$0.00	\$32.97	\$0.00	
	1.000	12/14/23	12/15/23	\$112.48	\$79.52	\$0.00	\$0.00	\$32.96	\$0.00	
	3.000	12/14/23	12/15/23	\$334.45	\$238.53	\$0.00	\$0.00	\$95.92	\$0.00	
Security Subtotal	6.000			\$671.89	\$477.07	\$0.00	\$0.00	\$194.82	\$0.00	
CALL INTC 12/22/23 48.000										
	1.000	12/14/23	12/15/23	\$55.48	\$44.51	\$0.00	\$0.00	\$10.97	\$0.00	
	9.000	12/14/23	12/15/23	\$499.37	\$400.60	\$0.00	\$0.00	\$98.77	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL INTC 12/22/23 48.000(Cont.)										
	10.000	12/14/23	12/15/23	\$554.86	\$265.11	\$0.00	\$0.00	\$289.75	\$0.00	
Security Subtotal	20.000			\$1,109.71	\$710.22	\$0.00	\$0.00	\$399.49	\$0.00	
CALL IOT 01/19/24 30.000										
	1.000	11/30/23	12/01/23	\$279.48	\$215.51	\$0.00	\$0.00	\$63.97	\$0.00	
CALL ISRG 02/16/24 300.000										
	2.000	11/13/23	11/14/23	\$3,368.95	\$2,411.02	\$0.00	\$0.00	\$957.93	\$0.00	
CALL ISRG 02/16/24 310.000										
	2.000	11/14/23	12/14/23	\$5,942.93	\$2,509.02	\$0.00	\$0.00	\$3,433.91	\$0.00	
CALL ISRG 02/16/24 340.000										
	2.000	12/14/23	12/14/23	(\$1,996.05)	\$0.00	\$0.00	\$0.00	(\$1,996.05)	\$0.00	
CALL J 11/17/23 145.000										
	4.000	11/02/23	11/02/23	\$559.88	\$0.00	\$0.00	\$0.00	\$559.88	\$0.00	
CALL KTOS 01/19/24 17.500										
	4.000	06/21/23	11/02/23	\$637.93	\$462.04	\$0.00	\$0.00	\$175.89	\$0.00	
CALL KTOS 02/16/24 17.500										
	4.000	08/31/23	11/08/23	\$637.93	\$562.04	\$0.00	\$0.00	\$75.89	\$0.00	
CALL KTOS 02/16/24 20.000										
	4.000	11/14/23	12/12/23	\$577.93	\$322.05	\$0.00	\$0.00	\$255.88	\$0.00	
CALL KTOS 12/15/23 17.500										
	4.000	11/02/23	11/14/23	\$541.93	\$570.05	\$0.00	\$0.00	(\$28.12)	\$0.00	
CALL LLY 01/19/24 660.000										
	2.000	12/06/23	12/06/23	\$2,367.93	\$0.00	\$0.00	\$0.00	\$2,367.93	\$0.00	
CALL LLY 02/16/24 650.000										
	2.000	12/11/23	12/11/23	\$421.93	\$0.00	\$0.00	\$0.00	\$421.93	\$0.00	
CALL LLY 09/15/23 550.000										
	4.000	08/16/23	09/13/23	\$19,617.78	\$5,990.04	\$0.00	\$0.00	\$13,627.74	\$0.00	
CALL LLY 09/15/23 560.000										
	4.000	09/13/23	09/13/23	(\$13,472.12)	\$0.00	\$0.00	\$0.00	(\$13,472.12)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL LLY 09/15/23 565.000										
	1.000	08/21/23	09/14/23	\$3,515.46	\$804.51	\$0.00	\$0.00	\$2,710.95	\$0.00	
	1.000	08/21/23	09/14/23	\$3,515.46	\$802.51	\$0.00	\$0.00	\$2,712.95	\$0.00	
Security Subtotal	2.000			\$7,030.92	\$1,607.02	\$0.00	\$0.00	\$5,423.90	\$0.00	
CALL LLY 09/15/23 580.000										
	1.000	09/14/23	09/14/23	(\$1,642.03)	\$0.00	\$0.00	\$0.00	(\$1,642.03)	\$0.00	
	1.000	09/14/23	09/14/23	(\$1,643.03)	\$0.00	\$0.00	\$0.00	(\$1,643.03)	\$0.00	
Security Subtotal	2.000			(\$3,285.06)	\$0.00	\$0.00	\$0.00	(\$3,285.06)	\$0.00	
CALL LLY 10/20/23 550.000										
	1.000	08/08/23	09/11/23	\$5,268.44	\$1,650.51	\$0.00	\$0.00	\$3,617.93	\$0.00	
	3.000	08/08/23	09/11/23	\$15,877.33	\$4,951.53	\$0.00	\$0.00	\$10,925.80	\$0.00	
Security Subtotal	4.000			\$21,145.77	\$6,602.04	\$0.00	\$0.00	\$14,543.73	\$0.00	
CALL LLY 10/20/23 570.000										
	6.000	09/11/23	09/11/23	(\$16,134.20)	\$0.00	\$0.00	\$0.00	(\$16,134.20)	\$0.00	
	2.000	09/11/23	09/11/23	(\$5,346.07)	\$0.00	\$0.00	\$0.00	(\$5,346.07)	\$0.00	
Security Subtotal	8.000			(\$21,480.27)	\$0.00	\$0.00	\$0.00	(\$21,480.27)	\$0.00	
CALL LLY 10/20/23 590.000										
	1.000	08/08/23	09/11/23	\$2,307.47	\$545.51	\$0.00	\$0.00	\$1,761.96	\$0.00	
	3.000	08/08/23	09/11/23	\$6,946.40	\$1,636.53	\$0.00	\$0.00	\$5,309.87	\$0.00	
Security Subtotal	4.000			\$9,253.87	\$2,182.04	\$0.00	\$0.00	\$7,071.83	\$0.00	
CALL LLY 11/03/23 582.500										
	1.000	11/02/23	11/02/23	\$424.48	\$375.51	\$0.00	\$0.00	\$48.97	\$0.00	
CALL LLY 11/03/23 600.000										
	2.000	11/02/23	11/03/23	\$0.00	\$117.02	\$0.00	\$0.00	(\$117.02)	\$0.00	
	4.000	11/02/23	11/03/23	\$0.00	\$422.05	\$0.00	\$0.00	(\$422.05)	\$0.00	
	5.000	11/02/23	11/03/23	\$0.00	\$342.56	\$0.00	\$0.00	(\$342.56)	\$0.00	
Security Subtotal	11.000			\$0.00	\$881.63	\$0.00	\$0.00	(\$881.63)	\$0.00	
CALL LLY 11/03/23 620.000										
	2.000	10/24/23	11/03/23	\$0.00	\$1,605.02	\$0.00	\$0.00	(\$1,605.02)	\$0.00	
CALL LLY 11/03/23 660.000										
	2.000	11/03/23	11/03/23	\$382.97	\$0.00	\$0.00	\$0.00	\$382.97	\$0.00	
CALL LLY 11/17/23 550.000										
	4.000	09/21/23	11/02/23	\$13,533.83	\$10,174.05	\$0.00	\$0.00	\$3,359.78	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL LLY 11/17/23 590.000										
	2.000	08/08/23	09/11/23	\$6,722.92	\$1,529.02	\$0.00	\$0.00	\$5,193.90	\$0.00	
	8.000	11/02/23	11/02/23	(\$272.27)	\$0.00	\$0.00	\$0.00	(\$272.27)	\$0.00	
Security Subtotal	10.000			\$6,450.65	\$1,529.02	\$0.00	\$0.00	\$4,921.63	\$0.00	
CALL LLY 11/17/23 600.000										
	1.000	08/16/23	10/12/23	\$2,919.46	\$1,129.51	\$0.00	\$0.00	\$1,789.95	\$0.00	
	1.000	08/16/23	11/17/23	\$0.00	\$1,137.51	\$0.00	\$0.00	(\$1,137.51)	\$0.00	
	2.000	09/11/23	11/17/23	\$0.00	\$5,685.02	\$0.00	\$0.00	(\$5,685.02)	\$0.00	
	1.000	09/21/23	11/17/23	\$0.00	\$852.51	\$0.00	\$0.00	(\$852.51)	\$0.00	
Security Subtotal	5.000			\$2,919.46	\$8,804.55	\$0.00	\$0.00	(\$5,885.09)	\$0.00	
CALL LLY 11/17/23 610.000										
	4.000	11/17/23	11/17/23	\$1,621.93	\$0.00	\$0.00	\$0.00	\$1,621.93	\$0.00	
CALL LLY 11/17/23 620.000										
	1.000	09/05/23	09/11/23	\$1,969.47	\$730.51	\$0.00	\$0.00	\$1,238.96	\$0.00	
	1.000	09/05/23	09/11/23	\$1,969.47	\$730.51	\$0.00	\$0.00	\$1,238.96	\$0.00	
Security Subtotal	2.000			\$3,938.94	\$1,461.02	\$0.00	\$0.00	\$2,477.92	\$0.00	
CALL LLY 11/17/23 630.000										
	4.000	09/08/23	09/11/23	\$6,501.89	\$4,010.05	\$0.00	\$0.00	\$2,491.84	\$0.00	
	2.000	09/08/23	11/02/23	\$308.97	\$2,005.02	\$0.00	\$0.00	(\$1,696.05)	\$0.00	
	2.000	09/21/23	11/02/23	\$308.96	\$563.02	\$0.00	\$0.00	(\$254.06)	\$0.00	
Security Subtotal	8.000			\$7,119.82	\$6,578.09	\$0.00	\$0.00	\$541.73	\$0.00	
CALL LLY 11/17/23 640.000										
	2.000	09/11/23	11/17/23	\$0.00	\$2,681.02	\$0.00	\$0.00	(\$2,681.02)	\$0.00	
	2.000	09/11/23	11/17/23	\$0.00	\$2,815.02	\$0.00	\$0.00	(\$2,815.02)	\$0.00	
	4.000	09/11/23	11/17/23	\$0.00	\$5,358.04	\$0.00	\$0.00	(\$5,358.04)	\$0.00	
	1.000	10/10/23	11/17/23	\$0.00	\$570.51	\$0.00	\$0.00	(\$570.51)	\$0.00	
Security Subtotal	9.000			\$0.00	\$11,424.59	\$0.00	\$0.00	(\$11,424.59)	\$0.00	
CALL LLY 11/17/23 650.000										
	2.000	09/21/23	09/21/23	\$1,901.94	\$0.00	\$0.00	\$0.00	\$1,901.94	\$0.00	
	6.000	09/21/23	09/21/23	\$2,495.82	\$0.00	\$0.00	\$0.00	\$2,495.82	\$0.00	
Security Subtotal	8.000			\$4,397.76	\$0.00	\$0.00	\$0.00	\$4,397.76	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL LLY 11/17/23 660.000										
	2.000	09/11/23	11/17/23	\$0.00	\$1,881.02	\$0.00	\$0.00	(\$1,881.02)	\$0.00	
	1.000	10/10/23	11/17/23	\$0.00	\$330.51	\$0.00	\$0.00	(\$330.51)	\$0.00	
Security Subtotal	3.000			\$0.00	\$2,211.53	\$0.00	\$0.00	(\$2,211.53)	\$0.00	
CALL LLY 11/17/23 680.000										
	2.000	09/18/23	09/18/23	\$933.95	\$0.00	\$0.00	\$0.00	\$933.95	\$0.00	
	8.000	11/17/23	11/17/23	\$1,603.87	\$0.00	\$0.00	\$0.00	\$1,603.87	\$0.00	
Security Subtotal	10.000			\$2,537.82	\$0.00	\$0.00	\$0.00	\$2,537.82	\$0.00	
CALL LLY 11/24/23 610.000										
	4.000	11/02/23	11/02/23	\$1,519.86	\$0.00	\$0.00	\$0.00	\$1,519.86	\$0.00	
CALL LLY 11/24/23 615.000										
	4.000	11/24/23	11/24/23	\$1,637.92	\$0.00	\$0.00	\$0.00	\$1,637.92	\$0.00	
CALL LLY 12/01/23 565.000										
	2.000	11/01/23	11/08/23	\$12,894.87	\$3,853.02	\$0.00	\$0.00	\$9,041.85	\$0.00	
CALL LLY 12/01/23 590.000										
	2.000	11/08/23	11/08/23	(\$6,814.06)	\$0.00	\$0.00	\$0.00	(\$6,814.06)	\$0.00	
CALL LLY 12/15/23 580.000										
	1.000	12/14/23	12/15/23	\$0.00	\$200.51	\$0.00	\$0.00	(\$200.51)	\$0.00	
CALL LLY 12/15/23 600.000										
	4.000	10/30/23	12/15/23	\$0.00	\$7,714.05	\$0.00	\$0.00	(\$7,714.05)	\$0.00	
CALL LLY 12/15/23 610.000										
	1.000	11/08/23	12/15/23	\$0.00	\$2,172.51	\$0.00	\$0.00	(\$2,172.51)	\$0.00	
	1.000	11/08/23	12/15/23	\$0.00	\$2,174.51	\$0.00	\$0.00	(\$2,174.51)	\$0.00	
Security Subtotal	2.000			\$0.00	\$4,347.02	\$0.00	\$0.00	(\$4,347.02)	\$0.00	
CALL LLY 12/15/23 620.000										
	1.000	12/15/23	12/15/23	\$1,749.47	\$0.00	\$0.00	\$0.00	\$1,749.47	\$0.00	
	1.000	12/15/23	12/15/23	\$1,747.47	\$0.00	\$0.00	\$0.00	\$1,747.47	\$0.00	
Security Subtotal	2.000			\$3,496.94	\$0.00	\$0.00	\$0.00	\$3,496.94	\$0.00	
CALL LPG 03/15/24 33.000										
	2.000	10/16/23	11/02/23	\$998.97	\$491.02	\$0.00	\$0.00	\$507.95	\$0.00	
CALL LUV 12/08/23 29.500										
	6.000	12/07/23	12/08/23	\$0.00	\$93.07	\$0.00	\$0.00	(\$93.07)	\$0.00	

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Tax Year 2023

SATHIYANARAYANAN ARUNACHALAM Account Number: 499 785965 209

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

Table with columns: DESCRIPTION (Box 1a), QUANTITY, DATE ACQUIRED (Box 1b), DATE SOLD (Box 1c), PROCEEDS (Box 1d), COST OR OTHER BASIS (Box 1e), ACCRUED MARKET DISCOUNT (Box 1f), WASH SALE LOSS DISALLOWED (Box 1g), GAIN/(LOSS) AMOUNT, FEDERAL INCOME TAX WITHHELD (Box 4), NOTES. Includes rows for CALL LYFT, CALL MARA, CALL MCD, CALL MDB, CALL MDT and a Security Subtotal row.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL MDT 09/15/23 90.000										
	2.000	07/26/23	09/15/23	\$0.00	\$555.02	\$0.00	\$0.00	(\$555.02)	\$0.00	
CALL MDT 12/01/23 75.000										
	4.000	11/17/23	11/21/23	\$1,257.92	\$622.05	\$0.00	\$0.00	\$635.87	\$0.00	
CALL META 09/15/23 297.500										
	1.000	08/31/23	09/05/23	\$844.48	\$790.51	\$0.00	\$0.00	\$53.97	\$0.00	
	3.000	08/31/23	09/05/23	\$2,533.44	\$2,380.53	\$0.00	\$0.00	\$152.91	\$0.00	
Security Subtotal	4.000			\$3,377.92	\$3,171.04	\$0.00	\$0.00	\$206.88	\$0.00	
CALL META 09/22/23 305.000										
	4.000	09/14/23	09/14/23	\$3,857.90	\$2,550.05	\$0.00	\$0.00	\$1,307.85	\$0.00	
CALL META 09/22/23 307.500										
	2.000	09/22/23	09/22/23	\$117.95	\$0.00	\$0.00	\$0.00	\$117.95	\$0.00	
CALL META 09/22/23 310.000										
	4.000	09/14/23	09/14/23	(\$1,032.13)	\$0.00	\$0.00	\$0.00	(\$1,032.13)	\$0.00	
CALL META 09/29/23 305.000										
	2.000	09/20/23	09/22/23	\$1,110.97	\$1,005.02	\$0.00	\$0.00	\$105.95	\$0.00	
CALL META 09/29/23 307.500										
	2.000	09/22/23	09/29/23	\$434.97	\$1,131.02	\$0.00	\$0.00	(\$696.05)	\$0.00	
CALL META 11/03/23 310.000										
	1.000	10/25/23	11/03/23	\$519.48	\$1,095.51	\$0.00	\$0.00	(\$576.03)	\$0.00	
	1.000	10/25/23	11/03/23	\$519.49	\$1,095.51	\$0.00	\$0.00	(\$576.02)	\$0.00	
Security Subtotal	2.000			\$1,038.97	\$2,191.02	\$0.00	\$0.00	(\$1,152.05)	\$0.00	
CALL META 11/03/23 330.000										
	1.000	10/26/23	10/26/23	\$428.97	\$0.00	\$0.00	\$0.00	\$428.97	\$0.00	
	1.000	10/26/23	10/26/23	\$428.97	\$0.00	\$0.00	\$0.00	\$428.97	\$0.00	
Security Subtotal	2.000			\$857.94	\$0.00	\$0.00	\$0.00	\$857.94	\$0.00	
CALL META 11/17/23 310.000										
	1.000	10/26/23	10/27/23	\$644.48	\$338.51	\$0.00	\$0.00	\$305.97	\$0.00	
CALL META 12/22/23 357.500										
	2.000	12/22/23	12/22/23	(\$38.05)	\$0.00	\$0.00	\$0.00	(\$38.05)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL META 12/29/23 360.000										
	2.000	12/21/23	12/22/23	\$652.97	\$489.02	\$0.00	\$0.00	\$163.95	\$0.00	
										CUSIP: 0000HNS00 Symbol: META 231229C00360000
CALL MMYT 11/17/23 40.000										
	4.000	10/23/23	11/17/23	\$1,197.93	\$622.05	\$0.00	\$0.00	\$575.88	\$0.00	
										CUSIP: 0000G6LE7 Symbol: MMYT 231117C00040000
CALL MOS 09/15/23 42.250										
	4.000	08/02/23	09/15/23	\$0.00	\$786.04	\$0.00	\$0.00	(\$786.04)	\$0.00	
										CUSIP: 0000FJ48N Symbol: MOS 230915C00042250
CALL MP 09/15/23 30.000										
	4.000	03/28/23	09/15/23	\$0.00	\$1,242.04	\$0.00	\$0.00	(\$1,242.04)	\$0.00	
	4.000	07/05/23	09/15/23	\$0.00	\$362.04	\$0.00	\$0.00	(\$362.04)	\$0.00	
Security Subtotal	8.000			\$0.00	\$1,604.08	\$0.00	\$0.00	(\$1,604.08)	\$0.00	
CALL MRK 01/19/24 105.000										
	4.000	11/21/23	12/06/23	\$1,197.93	\$886.05	\$0.00	\$0.00	\$311.88	\$0.00	
										CUSIP: 0000E08EH Symbol: MRK 240119C00105000
CALL MRK 11/24/23 104.000										
	4.000	11/21/23	11/24/23	\$0.00	\$174.05	\$0.00	\$0.00	(\$174.05)	\$0.00	
										CUSIP: 0000GQ8P1 Symbol: MRK 231124C00104000
CALL MSFT 01/05/24 380.000										
	1.000	12/22/23	12/26/23	\$389.49	\$319.51	\$0.00	\$0.00	\$69.98	\$0.00	
	1.000	12/22/23	12/26/23	\$389.48	\$319.51	\$0.00	\$0.00	\$69.97	\$0.00	
Security Subtotal	2.000			\$778.97	\$639.02	\$0.00	\$0.00	\$139.95	\$0.00	
CALL MSFT 12/22/23 367.500										
	4.000	12/14/23	12/15/23	\$1,897.92	\$1,506.05	\$0.00	\$0.00	\$391.87	\$0.00	
										CUSIP: 0000F00W7 Symbol: MSFT 231222C00367500
CALL MU 01/05/24 79.000										
	2.000	12/11/23	12/13/23	\$598.97	\$445.02	\$0.00	\$0.00	\$153.95	\$0.00	
	2.000	12/11/23	12/13/23	\$598.96	\$443.02	\$0.00	\$0.00	\$155.94	\$0.00	
Security Subtotal	4.000			\$1,197.93	\$888.04	\$0.00	\$0.00	\$309.89	\$0.00	
CALL MU 01/05/24 81.000										
	4.000	12/13/23	12/13/23	\$945.93	\$850.05	\$0.00	\$0.00	\$95.88	\$0.00	
										CUSIP: 0000F1YJ2 Symbol: MU 240105C00081000
CALL MU 01/05/24 85.000										
	10.000	12/11/23	12/13/23	\$1,124.86	\$615.11	\$0.00	\$0.00	\$509.75	\$0.00	
										CUSIP: 0000F1ZY4 Symbol: MU 240105C00085000
CALL MU 01/05/24 86.000										
	4.000	12/13/23	12/21/23	\$617.93	\$370.04	\$0.00	\$0.00	\$247.89	\$0.00	
	4.000	12/13/23	12/21/23	\$617.93	\$370.05	\$0.00	\$0.00	\$247.88	\$0.00	
	2.000	12/13/23	12/21/23	\$308.97	\$185.02	\$0.00	\$0.00	\$123.95	\$0.00	
										CUSIP: 0000F1ZZ6 Symbol: MU 240105C00086000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL MU 01/05/24 86.000(Cont.)										
	10.000	12/14/23	12/21/23	\$1,544.84	\$1,365.11	\$0.00	\$0.00	\$179.73	\$0.00	
Security Subtotal	20.000			\$3,089.67	\$2,290.22	\$0.00	\$0.00	\$799.45	\$0.00	
CALL MU 01/05/24 87.000										
	4.000	12/13/23	12/21/23	\$617.93	\$282.05	\$0.00	\$0.00	\$335.88	\$0.00	
CALL MU 01/05/24 88.000										
	4.000	12/21/23	12/21/23	(\$252.11)	\$0.00	\$0.00	\$0.00	(\$252.11)	\$0.00	
	4.000	12/21/23	12/21/23	(\$252.10)	\$0.00	\$0.00	\$0.00	(\$252.10)	\$0.00	
	2.000	12/21/23	12/21/23	(\$126.05)	\$0.00	\$0.00	\$0.00	(\$126.05)	\$0.00	
	10.000	12/21/23	12/21/23	(\$20.26)	\$0.00	\$0.00	\$0.00	(\$20.26)	\$0.00	
Security Subtotal	20.000			(\$650.52)	\$0.00	\$0.00	\$0.00	(\$650.52)	\$0.00	
CALL MU 01/05/24 90.000										
	10.000	12/11/23	12/20/23	\$354.86	\$295.11	\$0.00	\$0.00	\$59.75	\$0.00	
CALL MU 01/19/24 75.000										
	4.000	12/08/23	12/11/23	\$1,957.92	\$1,362.05	\$0.00	\$0.00	\$595.87	\$0.00	
CALL MU 01/19/24 80.000										
	8.000	12/11/23	12/14/23	\$3,643.86	\$1,916.09	\$0.00	\$0.00	\$1,727.77	\$0.00	
CALL MU 01/19/24 82.000										
	4.000	12/19/23	12/21/23	\$1,997.93	\$1,242.05	\$0.00	\$0.00	\$755.88	\$0.00	
	2.000	12/20/23	12/21/23	\$998.96	\$569.02	\$0.00	\$0.00	\$429.94	\$0.00	
Security Subtotal	6.000			\$2,996.89	\$1,811.07	\$0.00	\$0.00	\$1,185.82	\$0.00	
CALL MU 01/19/24 85.000										
	8.000	12/14/23	12/14/23	(\$960.21)	\$0.00	\$0.00	\$0.00	(\$960.21)	\$0.00	
CALL MU 10/20/23 70.000										
	4.000	10/12/23	10/20/23	\$0.00	\$554.05	\$0.00	\$0.00	(\$554.05)	\$0.00	
CALL MU 10/20/23 73.000										
	4.000	10/20/23	10/20/23	\$121.93	\$0.00	\$0.00	\$0.00	\$121.93	\$0.00	
CALL MU 12/22/23 82.000										
	4.000	12/14/23	12/21/23	\$1,569.92	\$894.05	\$0.00	\$0.00	\$675.87	\$0.00	
CALL MU 12/22/23 83.000										
	1.000	12/11/23	12/14/23	\$192.48	\$88.51	\$0.00	\$0.00	\$103.97	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL MU 12/22/23 84.000										
	4.000	12/21/23	12/21/23	(\$512.12)	\$0.00	\$0.00	\$0.00	(\$512.12)	\$0.00	
CALL MU 12/22/23 85.000										
	4.000	12/20/23	12/21/23	\$409.93	\$190.05	\$0.00	\$0.00	\$219.88	\$0.00	
CALL MU 12/22/23 86.000										
	1.000	12/14/23	12/21/23	\$55.49	\$95.51	\$0.00	\$0.00	(\$40.02)	\$0.00	
	1.000	12/14/23	12/21/23	\$55.48	\$94.51	\$0.00	\$0.00	(\$39.03)	\$0.00	
Security Subtotal	2.000			\$110.97	\$190.02	\$0.00	\$0.00	(\$79.05)	\$0.00	
CALL MU 12/29/23 75.000										
	1.000	12/08/23	12/11/23	\$397.48	\$248.51	\$0.00	\$0.00	\$148.97	\$0.00	
CALL NIO 01/19/24 7.500										
	6.000	12/04/23	12/05/23	\$500.91	\$357.07	\$0.00	\$0.00	\$143.84	\$0.00	
CALL NIO 09/15/23 16.000										
	4.000	07/28/23	09/15/23	\$0.00	\$474.04	\$0.00	\$0.00	(\$474.04)	\$0.00	
CALL NIO 09/15/23 17.000										
	4.000	07/31/23	09/15/23	\$0.00	\$542.04	\$0.00	\$0.00	(\$542.04)	\$0.00	
CALL NIO 12/15/23 7.500										
	6.000	12/04/23	12/05/23	\$362.91	\$219.07	\$0.00	\$0.00	\$143.84	\$0.00	
	10.000	12/04/23	12/05/23	\$604.86	\$425.11	\$0.00	\$0.00	\$179.75	\$0.00	
Security Subtotal	16.000			\$967.77	\$644.18	\$0.00	\$0.00	\$323.59	\$0.00	
CALL NKE 10/06/23 96.000										
	2.000	10/05/23	10/06/23	\$244.97	\$121.02	\$0.00	\$0.00	\$123.95	\$0.00	
	4.000	10/05/23	10/06/23	\$489.94	\$242.05	\$0.00	\$0.00	\$247.89	\$0.00	
Security Subtotal	6.000			\$734.91	\$363.07	\$0.00	\$0.00	\$371.84	\$0.00	
CALL NKE 10/06/23 97.000										
	2.000	10/06/23	10/06/23	(\$28.05)	\$0.00	\$0.00	\$0.00	(\$28.05)	\$0.00	
	4.000	10/06/23	10/06/23	(\$56.12)	\$0.00	\$0.00	\$0.00	(\$56.12)	\$0.00	
Security Subtotal	6.000			(\$84.17)	\$0.00	\$0.00	\$0.00	(\$84.17)	\$0.00	
CALL NKE 10/20/23 101.000										
	4.000	10/13/23	10/13/23	(\$296.12)	\$0.00	\$0.00	\$0.00	(\$296.12)	\$0.00	
CALL NKE 10/20/23 99.000										
	4.000	10/12/23	10/13/23	\$949.93	\$446.05	\$0.00	\$0.00	\$503.88	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL NKE 11/03/23 101.000										
	4.000	10/26/23	11/02/23	\$681.93	\$546.05	\$0.00	\$0.00	\$135.88	\$0.00	
CALL NKE 11/03/23 103.000										
	4.000	11/02/23	11/02/23	\$71.88	\$0.00	\$0.00	\$0.00	\$71.88	\$0.00	
CALL NKE 12/22/23 123.000										
	1.000	12/21/23	12/22/23	\$0.00	\$380.51	\$0.00	\$0.00	(\$380.51)	\$0.00	
CALL NKE 12/22/23 125.000										
	4.000	12/20/23	12/22/23	\$0.00	\$1,126.05	\$0.00	\$0.00	(\$1,126.05)	\$0.00	
CALL NKE 12/22/23 128.000										
	4.000	12/21/23	12/22/23	\$0.00	\$678.05	\$0.00	\$0.00	(\$678.05)	\$0.00	
CALL NKE 12/22/23 130.000										
	4.000	12/22/23	12/22/23	\$441.93	\$0.00	\$0.00	\$0.00	\$441.93	\$0.00	
CALL NVDA 09/15/23 570.000										
	1.000	07/14/23	09/15/23	\$0.00	\$1,463.51	\$0.00	\$0.00	(\$1,463.51)	\$0.00	
	3.000	07/14/23	09/15/23	\$0.00	\$4,393.53	\$0.00	\$0.00	(\$4,393.53)	\$0.00	
	2.000	07/27/23	09/15/23	\$0.00	\$1,989.02	\$0.00	\$0.00	(\$1,989.02)	\$0.00	
Security Subtotal	6.000			\$0.00	\$7,846.06	\$0.00	\$0.00	(\$7,846.06)	\$0.00	
CALL NVDA 09/15/23 595.000										
	6.000	09/15/23	09/15/23	\$2,456.90	\$0.00	\$0.00	\$0.00	\$2,456.90	\$0.00	
CALL NVDA 11/17/23 410.000										
	1.000	10/26/23	11/03/23	\$4,437.45	\$1,493.51	\$0.00	\$0.00	\$2,943.94	\$0.00	
	1.000	10/26/23	11/03/23	\$4,434.45	\$1,493.51	\$0.00	\$0.00	\$2,940.94	\$0.00	
Security Subtotal	2.000			\$8,871.90	\$2,987.02	\$0.00	\$0.00	\$5,884.88	\$0.00	
CALL NVDA 11/17/23 417.500										
	2.000	11/03/23	11/03/23	(\$5,160.06)	\$0.00	\$0.00	\$0.00	(\$5,160.06)	\$0.00	
CALL NVDA 12/29/23 510.000										
	1.000	12/21/23	12/29/23	\$0.00	\$258.51	\$0.00	\$0.00	(\$258.51)	\$0.00	
	1.000	12/22/23	12/29/23	\$0.00	\$264.51	\$0.00	\$0.00	(\$264.51)	\$0.00	
Security Subtotal	2.000			\$0.00	\$523.02	\$0.00	\$0.00	(\$523.02)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL NVO 09/15/23 190.000										
	2.000	08/08/23	09/05/23	\$834.97	\$1,523.02	\$0.00	\$0.00	(\$688.05)	\$0.00	
	<u>2.000</u>	08/08/23	09/05/23	<u>\$834.97</u>	<u>\$1,523.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$688.05)</u>	<u>\$0.00</u>	
Security Subtotal	4.000			\$1,669.94	\$3,046.04	\$0.00	\$0.00	(\$1,376.10)	\$0.00	
CALL NVO 10/20/23 105.000										
	8.000	09/11/23	10/20/23	\$0.00	\$1,666.04	\$0.00	\$0.00	(\$1,666.04)	\$0.00	
CALL NVO 10/20/23 110.000										
	8.000	10/20/23	10/20/23	\$537.94	\$0.00	\$0.00	\$0.00	\$537.94	\$0.00	
CALL NVO 10/20/23 195.000										
	2.000	09/05/23	09/07/23	\$1,798.96	\$1,113.02	\$0.00	\$0.00	\$685.94	\$0.00	
	<u>2.000</u>	09/05/23	09/07/23	<u>\$1,798.96</u>	<u>\$1,113.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$685.94</u>	<u>\$0.00</u>	
Security Subtotal	4.000			\$3,597.92	\$2,226.04	\$0.00	\$0.00	\$1,371.88	\$0.00	
CALL NVO 10/20/23 200.000										
	4.000	09/07/23	09/11/23	\$3,293.92	\$2,646.04	\$0.00	\$0.00	\$647.88	\$0.00	
CALL NVO 11/10/23 105.000										
	1.000	10/11/23	11/10/23	\$0.00	\$184.51	\$0.00	\$0.00	(\$184.51)	\$0.00	
CALL NVO 11/17/23 110.000										
	4.000	09/11/23	11/17/23	\$0.00	\$937.02	\$0.00	\$0.00	(\$937.02)	\$0.00	
CALL NVO 11/17/23 115.000										
	4.000	11/17/23	11/17/23	\$450.97	\$0.00	\$0.00	\$0.00	\$450.97	\$0.00	
CALL NVO 11/17/23 120.000										
	4.000	09/11/23	11/17/23	\$0.00	\$371.02	\$0.00	\$0.00	(\$371.02)	\$0.00	
CALL NVO 11/17/23 210.000										
	2.000	09/07/23	09/11/23	\$1,544.96	\$1,293.02	\$0.00	\$0.00	\$251.94	\$0.00	
CALL OKTA 12/01/23 69.000										
	3.000	11/29/23	11/29/23	\$856.45	\$613.54	\$0.00	\$0.00	\$242.91	\$0.00	
	<u>1.000</u>	11/29/23	11/29/23	<u>\$285.48</u>	<u>\$204.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.97</u>	<u>\$0.00</u>	
Security Subtotal	4.000			\$1,141.93	\$818.05	\$0.00	\$0.00	\$323.88	\$0.00	
CALL OKTA 12/01/23 72.000										
	1.000	11/29/23	11/29/23	(\$51.03)	\$0.00	\$0.00	\$0.00	(\$51.03)	\$0.00	
	<u>3.000</u>	11/29/23	11/29/23	<u>(\$153.08)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$153.08)</u>	<u>\$0.00</u>	
Security Subtotal	4.000			(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL OKTA 12/01/23 75.000										
	4.000	11/29/23	12/01/23	\$0.00	\$270.05	\$0.00	\$0.00	(\$270.05)	\$0.00	
CALL ONON 10/20/23 30.000										
	4.000	08/17/23	10/20/23	\$0.00	\$1,202.04	\$0.00	\$0.00	(\$1,202.04)	\$0.00	
CALL ONON 10/20/23 35.000										
	4.000	10/20/23	10/20/23	\$397.94	\$0.00	\$0.00	\$0.00	\$397.94	\$0.00	
CALL ORCL 12/15/23 115.000										
	2.000	12/11/23	12/15/23	\$0.00	\$727.02	\$0.00	\$0.00	(\$727.02)	\$0.00	
CALL ORCL 12/15/23 123.000										
	4.000	12/15/23	12/15/23	\$453.93	\$0.00	\$0.00	\$0.00	\$453.93	\$0.00	
CALL ORCL 12/15/23 126.000										
	2.000	12/11/23	12/15/23	\$0.00	\$135.02	\$0.00	\$0.00	(\$135.02)	\$0.00	
CALL OXY 09/15/23 65.000										
	5.000	08/04/23	09/12/23	\$627.42	\$807.56	\$0.00	\$0.00	(\$180.14)	\$0.00	
	1.000	08/04/23	09/12/23	\$138.48	\$161.51	\$0.00	\$0.00	(\$23.03)	\$0.00	
Security Subtotal	6.000			\$765.90	\$969.07	\$0.00	\$0.00	(\$203.17)	\$0.00	
CALL OXY 09/15/23 67.500										
	5.000	09/12/23	09/12/23	\$329.87	\$0.00	\$0.00	\$0.00	\$329.87	\$0.00	
	1.000	09/12/23	09/12/23	\$61.97	\$0.00	\$0.00	\$0.00	\$61.97	\$0.00	
Security Subtotal	6.000			\$391.84	\$0.00	\$0.00	\$0.00	\$391.84	\$0.00	
CALL OXY 10/20/23 67.500										
	1.000	09/12/23	10/20/23	\$0.00	\$157.51	\$0.00	\$0.00	(\$157.51)	\$0.00	
	5.000	09/12/23	10/20/23	\$0.00	\$742.56	\$0.00	\$0.00	(\$742.56)	\$0.00	
Security Subtotal	6.000			\$0.00	\$900.07	\$0.00	\$0.00	(\$900.07)	\$0.00	
CALL OXY 10/27/23 67.000										
	4.000	10/19/23	10/27/23	\$0.00	\$422.05	\$0.00	\$0.00	(\$422.05)	\$0.00	
CALL PANW 01/19/24 260.000										
	1.000	11/13/23	11/14/23	\$1,819.47	\$1,600.51	\$0.00	\$0.00	\$218.96	\$0.00	
CALL PANW 01/19/24 270.000										
	1.000	11/14/23	11/28/23	\$1,571.47	\$1,340.51	\$0.00	\$0.00	\$230.96	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL PANW 01/19/24 273.330										
	2.000	11/13/23	11/28/23	\$2,788.95	\$2,109.02	\$0.00	\$0.00	\$679.93	\$0.00	
										CUSIP: 0000HSP69 Symbol: PANW 240119C00273330
CALL PANW 02/16/24 280.000										
	2.000	11/28/23	12/19/23	\$7,164.92	\$2,977.02	\$0.00	\$0.00	\$4,187.90	\$0.00	
										CUSIP: 0000B8E5F Symbol: PANW 240216C00280000
CALL PANW 02/16/24 290.000										
	2.000	12/19/23	12/19/23	(\$3,566.06)	\$0.00	\$0.00	\$0.00	(\$3,566.06)	\$0.00	
										CUSIP: 0000B8E5W Symbol: PANW 240216C00290000
CALL PANW 02/16/24 300.000										
	1.000	11/29/23	12/15/23	\$2,080.47	\$1,142.51	\$0.00	\$0.00	\$937.96	\$0.00	
	1.000	11/29/23	12/15/23	\$2,078.47	\$1,142.51	\$0.00	\$0.00	\$935.96	\$0.00	
Security Subtotal	2.000			\$4,158.94	\$2,285.02	\$0.00	\$0.00	\$1,873.92	\$0.00	
CALL PANW 02/16/24 320.000										
	2.000	12/15/23	12/15/23	(\$1,176.06)	\$0.00	\$0.00	\$0.00	(\$1,176.06)	\$0.00	
	2.000	12/15/23	12/15/23	(\$1,174.06)	\$0.00	\$0.00	\$0.00	(\$1,174.06)	\$0.00	
Security Subtotal	4.000			(\$2,350.12)	\$0.00	\$0.00	\$0.00	(\$2,350.12)	\$0.00	
										CUSIP: 0000B8E54 Symbol: PANW 240216C00320000
CALL PANW 02/16/24 340.000										
	1.000	11/29/23	12/15/23	\$538.48	\$227.51	\$0.00	\$0.00	\$310.97	\$0.00	
	1.000	11/29/23	12/15/23	\$538.48	\$227.51	\$0.00	\$0.00	\$310.97	\$0.00	
Security Subtotal	2.000			\$1,076.96	\$455.02	\$0.00	\$0.00	\$621.94	\$0.00	
										CUSIP: 0000B8E6Y Symbol: PANW 240216C00340000
CALL PANW 11/17/23 272.500										
	2.000	11/17/23	11/17/23	\$930.97	\$0.00	\$0.00	\$0.00	\$930.97	\$0.00	
										CUSIP: 0000E8BE3 Symbol: PANW 231117C00272500
CALL PANW 11/24/23 260.000										
	2.000	11/13/23	11/20/23	\$690.97	\$2,011.02	\$0.00	\$0.00	(\$1,320.05)	\$0.00	
										CUSIP: 0000GV8K3 Symbol: PANW 231124C00260000
CALL PANW 11/24/23 265.000										
	2.000	11/14/23	11/22/23	\$334.97	\$1,723.03	\$0.00	\$0.00	(\$1,388.06)	\$0.00	
	2.000	11/14/23	11/22/23	\$336.97	\$1,723.02	\$0.00	\$0.00	(\$1,386.05)	\$0.00	
Security Subtotal	4.000			\$671.94	\$3,446.05	\$0.00	\$0.00	(\$2,774.11)	\$0.00	
										CUSIP: 0000GV8L1 Symbol: PANW 231124C00265000
CALL PANW 11/24/23 277.500										
	2.000	11/22/23	11/22/23	\$818.95	\$0.00	\$0.00	\$0.00	\$818.95	\$0.00	
										CUSIP: 0000D36LC Symbol: PANW 231124C00277500
CALL PANW 11/24/23 280.000										
	4.000	11/24/23	11/24/23	\$1,529.92	\$0.00	\$0.00	\$0.00	\$1,529.92	\$0.00	
										CUSIP: 0000GV8S1 Symbol: PANW 231124C00280000
CALL PANW 12/01/23 265.000										
	2.000	11/20/23	11/22/23	\$796.97	\$693.02	\$0.00	\$0.00	\$103.95	\$0.00	
										CUSIP: 0000J46DC Symbol: PANW 231201C00265000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL PANW 12/01/23 267.500										
	2.000	11/22/23	11/27/23	\$758.97	\$675.02	\$0.00	\$0.00	\$83.95	\$0.00	
CALL PARA 09/15/23 15.000										
	4.000	06/28/23	09/15/23	\$0.00	\$802.04	\$0.00	\$0.00	(\$802.04)	\$0.00	
CALL PARA 09/15/23 17.500										
	4.000	06/21/23	09/15/23	\$0.00	\$446.04	\$0.00	\$0.00	(\$446.04)	\$0.00	
CALL PBF 10/20/23 49.000										
	4.000	08/25/23	09/11/23	\$2,725.92	\$1,366.04	\$0.00	\$0.00	\$1,359.88	\$0.00	
CALL PBF 10/20/23 55.000										
	4.000	09/11/23	09/11/23	(\$684.10)	\$0.00	\$0.00	\$0.00	(\$684.10)	\$0.00	
CALL PBF 11/17/23 60.000										
	4.000	09/11/23	11/17/23	\$0.00	\$950.04	\$0.00	\$0.00	(\$950.04)	\$0.00	
CALL PBF 12/15/23 55.000										
	4.000	09/08/23	12/15/23	\$0.00	\$1,926.04	\$0.00	\$0.00	(\$1,926.04)	\$0.00	
CALL PBF 12/15/23 65.000										
	4.000	12/15/23	12/15/23	\$609.94	\$0.00	\$0.00	\$0.00	\$609.94	\$0.00	
CALL PBR 01/19/24 15.000										
	4.000	08/28/23	09/20/23	\$509.93	\$370.04	\$0.00	\$0.00	\$139.89	\$0.00	
	10.000	10/06/23	10/16/23	\$1,294.85	\$655.11	\$0.00	\$0.00	\$639.74	\$0.00	
Security Subtotal	14.000			\$1,804.78	\$1,025.15	\$0.00	\$0.00	\$779.63	\$0.00	
CALL PBR 01/19/24 16.000										
	10.000	10/16/23	10/18/23	\$1,214.86	\$815.11	\$0.00	\$0.00	\$399.75	\$0.00	
CALL PBR 11/17/23 16.000										
	1.000	11/02/23	11/17/23	\$7.49	\$37.51	\$0.00	\$0.00	(\$30.02)	\$0.00	
	14.000	11/02/23	11/17/23	\$104.79	\$525.16	\$0.00	\$0.00	(\$420.37)	\$0.00	
Security Subtotal	15.000			\$112.28	\$562.67	\$0.00	\$0.00	(\$450.39)	\$0.00	
CALL PBR 12/01/23 16.000										
	15.000	11/17/23	12/01/23	\$0.00	\$427.67	\$0.00	\$0.00	(\$427.67)	\$0.00	
CALL PBR 12/01/23 16.500										
	15.000	12/01/23	12/01/23	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL PDD 01/19/24 120.000										
	2.000	11/15/23	11/24/23	\$1,812.96	\$1,611.02	\$0.00	\$0.00	\$201.94	\$0.00	
CALL PDD 01/19/24 125.000										
	2.000	11/24/23	11/28/23	\$3,538.95	\$1,373.02	\$0.00	\$0.00	\$2,165.93	\$0.00	
CALL PDD 01/19/24 130.000										
	2.000	11/24/23	11/28/23	\$2,658.95	\$1,017.02	\$0.00	\$0.00	\$1,641.93	\$0.00	
CALL PDD 01/19/24 140.000										
	2.000	11/28/23	11/28/23	(\$1,000.05)	\$0.00	\$0.00	\$0.00	(\$1,000.05)	\$0.00	
	1.000	11/30/23	11/30/23	(\$375.03)	\$0.00	\$0.00	\$0.00	(\$375.03)	\$0.00	
	9.000	11/30/23	11/30/23	(\$3,393.28)	\$0.00	\$0.00	\$0.00	(\$3,393.28)	\$0.00	
Security Subtotal	12.000			(\$4,768.36)	\$0.00	\$0.00	\$0.00	(\$4,768.36)	\$0.00	
CALL PDD 01/19/24 145.000										
	2.000	11/28/23	11/30/23	\$1,648.96	\$1,055.02	\$0.00	\$0.00	\$593.94	\$0.00	
	18.000	11/28/23	11/30/23	\$14,840.62	\$9,531.20	\$0.00	\$0.00	\$5,309.42	\$0.00	
Security Subtotal	20.000			\$16,489.58	\$10,586.22	\$0.00	\$0.00	\$5,903.36	\$0.00	
CALL PDD 01/19/24 150.000										
	1.000	11/30/23	11/30/23	(\$233.03)	\$0.00	\$0.00	\$0.00	(\$233.03)	\$0.00	
	9.000	11/30/23	11/30/23	(\$2,106.25)	\$0.00	\$0.00	\$0.00	(\$2,106.25)	\$0.00	
Security Subtotal	10.000			(\$2,339.28)	\$0.00	\$0.00	\$0.00	(\$2,339.28)	\$0.00	
CALL PDD 02/16/24 145.000										
	2.000	11/28/23	12/15/23	\$2,006.95	\$1,591.02	\$0.00	\$0.00	\$415.93	\$0.00	
	5.000	11/30/23	12/15/23	\$5,017.39	\$5,672.56	\$0.00	\$0.00	(\$655.17)	\$0.00	
	1.000	11/30/23	12/15/23	\$1,002.48	\$1,134.51	\$0.00	\$0.00	(\$132.03)	\$0.00	
	1.000	11/30/23	12/15/23	\$1,003.48	\$1,134.51	\$0.00	\$0.00	(\$131.03)	\$0.00	
	1.000	11/30/23	12/15/23	\$1,003.48	\$1,134.51	\$0.00	\$0.00	(\$131.03)	\$0.00	
Security Subtotal	10.000			\$10,033.78	\$10,667.11	\$0.00	\$0.00	(\$633.33)	\$0.00	
CALL PDD 02/16/24 150.000										
	14.000	12/15/23	12/15/23	\$1,889.54	\$0.00	\$0.00	\$0.00	\$1,889.54	\$0.00	
	2.000	12/15/23	12/15/23	\$269.94	\$0.00	\$0.00	\$0.00	\$269.94	\$0.00	
	2.000	12/15/23	12/15/23	\$269.93	\$0.00	\$0.00	\$0.00	\$269.93	\$0.00	
	2.000	12/15/23	12/15/23	\$273.94	\$0.00	\$0.00	\$0.00	\$273.94	\$0.00	
Security Subtotal	20.000			\$2,703.35	\$0.00	\$0.00	\$0.00	\$2,703.35	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL PDD 02/16/24 155.000										
		CUSIP: 0000JWW42				Symbol: PDD 240216C00155000				
	1.000	11/30/23	12/15/23	\$559.48	\$698.51	\$0.00	\$0.00	(\$139.03)	\$0.00	
	1.000	11/30/23	12/15/23	\$556.48	\$698.51	\$0.00	\$0.00	(\$142.03)	\$0.00	
	1.000	11/30/23	12/15/23	\$559.48	\$698.51	\$0.00	\$0.00	(\$139.03)	\$0.00	
	7.000	11/30/23	12/15/23	\$3,923.36	\$4,889.58	\$0.00	\$0.00	(\$966.22)	\$0.00	
Security Subtotal	10.000			\$5,598.80	\$6,985.11	\$0.00	\$0.00	(\$1,386.31)	\$0.00	
CALL PDD 12/01/23 140.000										
		CUSIP: 0000KB26E				Symbol: PDD 231201C00140000				
	1.000	11/28/23	11/29/23	\$539.48	\$240.51	\$0.00	\$0.00	\$298.97	\$0.00	
	3.000	11/28/23	11/29/23	\$1,615.44	\$721.54	\$0.00	\$0.00	\$893.90	\$0.00	
Security Subtotal	4.000			\$2,154.92	\$962.05	\$0.00	\$0.00	\$1,192.87	\$0.00	
CALL PDD 12/01/23 143.000										
		CUSIP: 0000LE73R				Symbol: PDD 231201C00143000				
	8.000	11/29/23	11/29/23	(\$1,632.21)	\$0.00	\$0.00	\$0.00	(\$1,632.21)	\$0.00	
CALL PDD 12/01/23 145.000										
		CUSIP: 0000KB26F				Symbol: PDD 231201C00145000				
	4.000	11/28/23	11/29/23	\$913.93	\$350.05	\$0.00	\$0.00	\$563.88	\$0.00	
CALL PDD 12/08/23 120.000										
		CUSIP: 0000GSB13				Symbol: PDD 231208C00120000				
	4.000	11/27/23	11/28/23	\$7,929.87	\$2,138.05	\$0.00	\$0.00	\$5,791.82	\$0.00	
CALL PDD 12/08/23 126.000										
		CUSIP: 0000J9D94				Symbol: PDD 231208C00126000				
	4.000	11/28/23	11/28/23	(\$4,372.13)	\$0.00	\$0.00	\$0.00	(\$4,372.13)	\$0.00	
CALL PDD 12/15/23 110.000										
		CUSIP: 0000D35ZY				Symbol: PDD 231215C00110000				
	1.000	11/14/23	11/28/23	\$2,984.46	\$710.51	\$0.00	\$0.00	\$2,273.95	\$0.00	
	3.000	11/14/23	11/28/23	\$8,953.38	\$2,128.53	\$0.00	\$0.00	\$6,824.85	\$0.00	
Security Subtotal	4.000			\$11,937.84	\$2,839.04	\$0.00	\$0.00	\$9,098.80	\$0.00	
CALL PDD 12/15/23 120.000										
		CUSIP: 0000D35Z2				Symbol: PDD 231215C00120000				
	1.000	11/28/23	11/28/23	(\$1,668.03)	\$0.00	\$0.00	\$0.00	(\$1,668.03)	\$0.00	
	3.000	11/28/23	11/28/23	(\$5,001.09)	\$0.00	\$0.00	\$0.00	(\$5,001.09)	\$0.00	
Security Subtotal	4.000			(\$6,669.12)	\$0.00	\$0.00	\$0.00	(\$6,669.12)	\$0.00	
CALL PDD 12/15/23 125.000										
		CUSIP: 0000D35Z6				Symbol: PDD 231215C00125000				
	10.000	11/24/23	11/28/23	\$13,074.76	\$4,765.11	\$0.00	\$0.00	\$8,309.65	\$0.00	
CALL PDD 12/15/23 130.000										
		CUSIP: 0000D350E				Symbol: PDD 231215C00130000				
	20.000	11/28/23	11/28/23	(\$12,120.56)	\$0.00	\$0.00	\$0.00	(\$12,120.56)	\$0.00	
CALL PDD 12/15/23 135.000										
		CUSIP: 0000CX7X1				Symbol: PDD 231215C00135000				
	10.000	11/24/23	11/28/23	\$5,984.82	\$1,985.11	\$0.00	\$0.00	\$3,999.71	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL PENN 09/15/23 24.000	4.000	09/15/23	09/15/23	\$5.88	\$0.00	\$0.00	\$0.00	\$5.88	\$0.00	
										CUSIP: 0000D7U0X Symbol: PENN 230915C00024000
CALL PENN 09/22/23 23.000	4.000	09/14/23	09/15/23	\$341.93	\$302.05	\$0.00	\$0.00	\$39.88	\$0.00	
										CUSIP: 0000GU9S6 Symbol: PENN 230922C00023000
CALL PODD 09/15/23 240.000	2.000	08/08/23	09/15/23	\$0.00	\$3,171.02	\$0.00	\$0.00	(\$3,171.02)	\$0.00	
	1.000	08/09/23	09/15/23	\$0.00	\$970.51	\$0.00	\$0.00	(\$970.51)	\$0.00	
Security Subtotal	3.000			\$0.00	\$4,141.53	\$0.00	\$0.00	(\$4,141.53)	\$0.00	
CALL PODD 12/15/23 300.000	2.000	08/08/23	12/15/23	\$0.00	\$1,481.02	\$0.00	\$0.00	(\$1,481.02)	\$0.00	
	2.000	08/09/23	12/15/23	\$0.00	\$641.02	\$0.00	\$0.00	(\$641.02)	\$0.00	
Security Subtotal	4.000			\$0.00	\$2,122.04	\$0.00	\$0.00	(\$2,122.04)	\$0.00	
CALL PSX 11/17/23 115.000	2.000	10/18/23	11/17/23	\$170.97	\$921.02	\$0.00	\$0.00	(\$750.05)	\$0.00	
										CUSIP: 0000HX2G0 Symbol: PSX 231117C00115000
CALL PSX 11/17/23 120.000	2.000	11/17/23	11/17/23	\$464.95	\$0.00	\$0.00	\$0.00	\$464.95	\$0.00	
										CUSIP: 0000HX2G4 Symbol: PSX 231117C00120000
CALL PXD 09/15/23 240.000	4.000	08/09/23	09/15/23	\$0.00	\$2,514.04	\$0.00	\$0.00	(\$2,514.04)	\$0.00	
										CUSIP: 0000JB9U6 Symbol: PXD 230915C00240000
CALL RBLX 09/29/23 27.500	6.000	09/13/23	09/29/23	\$602.91	\$507.07	\$0.00	\$0.00	\$95.84	\$0.00	
										CUSIP: 0000G6XH5 Symbol: RBLX 230929C00027500
CALL RBLX 09/29/23 28.000	4.000	09/28/23	09/29/23	\$217.93	\$126.05	\$0.00	\$0.00	\$91.88	\$0.00	
										CUSIP: 0000G2GW5 Symbol: RBLX 230929C00028000
CALL RBLX 09/29/23 29.500	6.000	09/29/23	09/29/23	\$140.84	\$0.00	\$0.00	\$0.00	\$140.84	\$0.00	
										CUSIP: 0000G6YP5 Symbol: RBLX 230929C00029500
CALL RBLX 10/06/23 31.000	10.000	10/06/23	10/06/23	\$104.86	\$0.00	\$0.00	\$0.00	\$104.86	\$0.00	
										CUSIP: 0000K38BX Symbol: RBLX 231006C00031000
CALL RBLX 10/20/23 30.000	2.000	09/12/23	10/06/23	\$302.97	\$247.02	\$0.00	\$0.00	\$55.95	\$0.00	
										CUSIP: 0000KB3S1 Symbol: RBLX 231020C00030000
CALL RBLX 10/27/23 32.000	4.000	10/19/23	10/24/23	\$421.93	\$346.05	\$0.00	\$0.00	\$75.88	\$0.00	
										CUSIP: 0000G2NC3 Symbol: RBLX 231027C00032000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL RBLX 11/03/23 30.000										
	10.000	10/05/23	10/09/23	\$1,864.85	\$1,725.11	\$0.00	\$0.00	\$139.74	\$0.00	
CALL RBLX 11/03/23 32.500										
	10.000	10/24/23	11/03/23	\$2,474.85	\$1,195.11	\$0.00	\$0.00	\$1,279.74	\$0.00	
CALL RBLX 11/03/23 34.000										
	10.000	11/03/23	11/03/23	(\$390.25)	\$0.00	\$0.00	\$0.00	(\$390.25)	\$0.00	
CALL RBLX 11/10/23 31.000										
	1.000	10/10/23	10/11/23	\$304.48	\$267.51	\$0.00	\$0.00	\$36.97	\$0.00	
	1.000	10/10/23	10/11/23	\$304.48	\$269.51	\$0.00	\$0.00	\$34.97	\$0.00	
	2.000	10/10/23	10/11/23	\$608.97	\$539.02	\$0.00	\$0.00	\$69.95	\$0.00	
Security Subtotal	4.000			\$1,217.93	\$1,076.04	\$0.00	\$0.00	\$141.89	\$0.00	
CALL RBLX 11/10/23 36.000										
	1.000	10/11/23	10/11/23	(\$17.03)	\$0.00	\$0.00	\$0.00	(\$17.03)	\$0.00	
	1.000	10/11/23	10/11/23	(\$19.03)	\$0.00	\$0.00	\$0.00	(\$19.03)	\$0.00	
	2.000	10/11/23	10/11/23	(\$34.06)	\$0.00	\$0.00	\$0.00	(\$34.06)	\$0.00	
Security Subtotal	4.000			(\$70.12)	\$0.00	\$0.00	\$0.00	(\$70.12)	\$0.00	
CALL RIG 11/10/23 7.500										
	10.000	10/18/23	11/10/23	\$0.00	\$415.11	\$0.00	\$0.00	(\$415.11)	\$0.00	
CALL RIOT 09/15/23 12.000										
	4.000	09/15/23	09/15/23	\$5.93	\$0.00	\$0.00	\$0.00	\$5.93	\$0.00	
CALL RIOT 09/22/23 11.000										
	4.000	09/14/23	09/22/23	\$0.00	\$206.05	\$0.00	\$0.00	(\$206.05)	\$0.00	
CALL RIOT 12/08/23 15.000										
	4.000	12/07/23	12/08/23	\$137.93	\$106.05	\$0.00	\$0.00	\$31.88	\$0.00	
CALL RIVN 09/15/23 27.500										
	4.000	07/07/23	09/15/23	\$0.00	\$1,398.04	\$0.00	\$0.00	(\$1,398.04)	\$0.00	
	1.000	07/10/23	09/15/23	\$0.00	\$296.51	\$0.00	\$0.00	(\$296.51)	\$0.00	
	1.000	07/10/23	09/15/23	\$0.00	\$296.51	\$0.00	\$0.00	(\$296.51)	\$0.00	
Security Subtotal	6.000			\$0.00	\$1,991.06	\$0.00	\$0.00	(\$1,991.06)	\$0.00	
CALL RIVN 09/15/23 32.500										
	1.000	09/15/23	09/15/23	\$184.48	\$0.00	\$0.00	\$0.00	\$184.48	\$0.00	
	1.000	09/15/23	09/15/23	\$184.48	\$0.00	\$0.00	\$0.00	\$184.48	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL RIVN 09/15/23 32.500(Cont.)										
	1.000	09/15/23	09/15/23	\$128.48	\$0.00	\$0.00	\$0.00	\$128.48	\$0.00	
	3.000	09/15/23	09/15/23	\$394.45	\$0.00	\$0.00	\$0.00	\$394.45	\$0.00	
Security Subtotal	6.000			\$891.89	\$0.00	\$0.00	\$0.00	\$891.89	\$0.00	
CALL RIVN 12/15/23 22.500										
	4.000	07/06/23	09/19/23	\$1,357.92	\$1,418.04	\$0.00	\$0.00	(\$60.12)	\$0.00	
CALL RIVN 12/15/23 30.000										
	4.000	09/19/23	09/19/23	\$251.89	\$0.00	\$0.00	\$0.00	\$251.89	\$0.00	
CALL ROIV 11/17/23 10.000										
	2.000	08/08/23	11/17/23	\$0.00	\$511.02	\$0.00	\$0.00	(\$511.02)	\$0.00	
CALL ROKU 09/15/23 87.000										
	4.000	09/06/23	09/06/23	(\$592.10)	\$0.00	\$0.00	\$0.00	(\$592.10)	\$0.00	
CALL ROKU 09/29/23 72.000										
	1.000	09/21/23	09/29/23	\$0.00	\$238.51	\$0.00	\$0.00	(\$238.51)	\$0.00	
	1.000	09/21/23	09/29/23	\$0.00	\$238.51	\$0.00	\$0.00	(\$238.51)	\$0.00	
Security Subtotal	2.000			\$0.00	\$477.02	\$0.00	\$0.00	(\$477.02)	\$0.00	
CALL ROKU 10/20/23 85.000										
	4.000	09/05/23	09/06/23	\$2,833.92	\$2,006.04	\$0.00	\$0.00	\$827.88	\$0.00	
CALL RRC 10/20/23 32.000										
	2.000	08/08/23	10/17/23	\$650.97	\$661.02	\$0.00	\$0.00	(\$10.05)	\$0.00	
CALL RUN 09/22/23 16.000										
	4.000	09/22/23	09/22/23	\$121.93	\$0.00	\$0.00	\$0.00	\$121.93	\$0.00	
CALL RUN 10/20/23 15.000										
	4.000	09/14/23	10/20/23	\$0.00	\$562.05	\$0.00	\$0.00	(\$562.05)	\$0.00	
CALL SBUX 09/15/23 110.000										
	4.000	05/12/23	09/15/23	\$0.00	\$1,962.04	\$0.00	\$0.00	(\$1,962.04)	\$0.00	
CALL SE 01/19/24 40.000										
	4.000	12/18/23	12/28/23	\$949.93	\$482.05	\$0.00	\$0.00	\$467.88	\$0.00	
CALL SE 09/29/23 42.500										
	1.000	09/29/23	09/29/23	(\$118.03)	\$0.00	\$0.00	\$0.00	(\$118.03)	\$0.00	
	1.000	09/29/23	09/29/23	(\$114.02)	\$0.00	\$0.00	\$0.00	(\$114.02)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL SE 09/29/23 42.500(Cont.)										
		CUSIP: 0000HD8G3			Symbol: SE 230929C00042500					
	1.000	09/29/23	09/29/23	(\$120.03)	\$0.00	\$0.00	\$0.00	(\$120.03)	\$0.00	
	2.000	09/29/23	09/29/23	(\$244.05)	\$0.00	\$0.00	\$0.00	(\$244.05)	\$0.00	
	3.000	09/29/23	09/29/23	(\$363.09)	\$0.00	\$0.00	\$0.00	(\$363.09)	\$0.00	
	1.000	09/29/23	09/29/23	(\$116.03)	\$0.00	\$0.00	\$0.00	(\$116.03)	\$0.00	
	1.000	09/29/23	09/29/23	(\$118.03)	\$0.00	\$0.00	\$0.00	(\$118.03)	\$0.00	
Security Subtotal	10.000			(\$1,193.28)	\$0.00	\$0.00	\$0.00	(\$1,193.28)	\$0.00	
CALL SE 09/29/23 43.500										
		CUSIP: 0000HD8G4			Symbol: SE 230929C00043500					
	4.000	09/29/23	09/29/23	(\$48.12)	\$0.00	\$0.00	\$0.00	(\$48.12)	\$0.00	
CALL SE 10/06/23 39.500										
		CUSIP: 0000D6R92			Symbol: SE 231006C00039500					
	1.000	09/25/23	09/27/23	\$321.48	\$152.51	\$0.00	\$0.00	\$168.97	\$0.00	
	1.000	09/25/23	09/27/23	\$324.48	\$152.51	\$0.00	\$0.00	\$171.97	\$0.00	
	1.000	09/25/23	09/27/23	\$325.48	\$153.51	\$0.00	\$0.00	\$171.97	\$0.00	
	3.000	09/25/23	09/27/23	\$976.45	\$457.54	\$0.00	\$0.00	\$518.91	\$0.00	
	4.000	09/25/23	09/27/23	\$1,301.93	\$606.05	\$0.00	\$0.00	\$695.88	\$0.00	
Security Subtotal	10.000			\$3,249.82	\$1,522.12	\$0.00	\$0.00	\$1,727.70	\$0.00	
CALL SE 10/06/23 42.500										
		CUSIP: 0000D6R98			Symbol: SE 231006C00042500					
	1.000	09/27/23	09/29/23	\$208.48	\$138.51	\$0.00	\$0.00	\$69.97	\$0.00	
	6.000	09/27/23	09/29/23	\$1,214.91	\$867.07	\$0.00	\$0.00	\$347.84	\$0.00	
	1.000	09/27/23	09/29/23	\$207.48	\$144.51	\$0.00	\$0.00	\$62.97	\$0.00	
	1.000	09/27/23	09/29/23	\$203.48	\$144.51	\$0.00	\$0.00	\$58.97	\$0.00	
	1.000	09/27/23	09/29/23	\$204.48	\$144.51	\$0.00	\$0.00	\$59.97	\$0.00	
Security Subtotal	10.000			\$2,038.83	\$1,439.11	\$0.00	\$0.00	\$599.72	\$0.00	
CALL SE 10/13/23 43.000										
		CUSIP: 0000EU9W3			Symbol: SE 231013C00043000					
	3.000	09/27/23	09/29/23	\$652.45	\$484.54	\$0.00	\$0.00	\$167.91	\$0.00	
	1.000	09/27/23	09/29/23	\$216.48	\$161.51	\$0.00	\$0.00	\$54.97	\$0.00	
Security Subtotal	4.000			\$868.93	\$646.05	\$0.00	\$0.00	\$222.88	\$0.00	
CALL SHOP 09/15/23 75.000										
		CUSIP: 0000HA83F			Symbol: SHOP 230915C00075000					
	1.000	08/01/23	09/15/23	\$0.00	\$287.51	\$0.00	\$0.00	(\$287.51)	\$0.00	
	1.000	08/01/23	09/15/23	\$0.00	\$287.51	\$0.00	\$0.00	(\$287.51)	\$0.00	
Security Subtotal	2.000			\$0.00	\$575.02	\$0.00	\$0.00	(\$575.02)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL SNAP 10/27/23 10.000										
	4.000	10/19/23	10/27/23	\$0.00	\$338.05	\$0.00	\$0.00	(\$338.05)	\$0.00	
	6.000	10/24/23	10/27/23	\$0.00	\$531.07	\$0.00	\$0.00	(\$531.07)	\$0.00	
Security Subtotal	10.000			\$0.00	\$869.12	\$0.00	\$0.00	(\$869.12)	\$0.00	
CALL SNAP 10/27/23 11.000										
	5.000	10/27/23	10/27/23	\$257.42	\$0.00	\$0.00	\$0.00	\$257.42	\$0.00	
	5.000	10/27/23	10/27/23	\$262.42	\$0.00	\$0.00	\$0.00	\$262.42	\$0.00	
Security Subtotal	10.000			\$519.84	\$0.00	\$0.00	\$0.00	\$519.84	\$0.00	
CALL SNAP 10/27/23 11.500										
	10.000	10/27/23	10/27/23	\$394.86	\$0.00	\$0.00	\$0.00	\$394.86	\$0.00	
	16.000	10/27/23	10/27/23	\$615.77	\$0.00	\$0.00	\$0.00	\$615.77	\$0.00	
Security Subtotal	26.000			\$1,010.63	\$0.00	\$0.00	\$0.00	\$1,010.63	\$0.00	
CALL SNAP 11/03/23 10.000										
	6.000	10/23/23	11/03/23	\$482.91	\$585.07	\$0.00	\$0.00	(\$102.16)	\$0.00	
CALL SNAP 11/03/23 10.500										
	10.000	10/24/23	11/03/23	\$274.86	\$765.11	\$0.00	\$0.00	(\$490.25)	\$0.00	
CALL SNAP 11/17/23 10.000										
	5.000	10/23/23	11/10/23	\$612.43	\$522.56	\$0.00	\$0.00	\$89.87	\$0.00	
	5.000	10/23/23	11/10/23	\$612.43	\$517.56	\$0.00	\$0.00	\$94.87	\$0.00	
Security Subtotal	10.000			\$1,224.86	\$1,040.12	\$0.00	\$0.00	\$184.74	\$0.00	
CALL SNAP 12/08/23 14.000										
	6.000	11/30/23	12/01/23	\$278.91	\$165.07	\$0.00	\$0.00	\$113.84	\$0.00	
CALL SNN 09/15/23 30.000										
	4.000	07/19/23	09/15/23	\$0.00	\$1,002.04	\$0.00	\$0.00	(\$1,002.04)	\$0.00	
CALL SNOW 12/01/23 177.500										
	1.000	11/29/23	11/30/23	\$557.48	\$704.51	\$0.00	\$0.00	(\$147.03)	\$0.00	
CALL SNOW 12/01/23 182.500										
	1.000	11/30/23	11/30/23	\$236.97	\$0.00	\$0.00	\$0.00	\$236.97	\$0.00	
CALL SNOW 12/01/23 185.000										
	1.000	11/29/23	11/30/23	\$489.48	\$435.51	\$0.00	\$0.00	\$53.97	\$0.00	
CALL SNOW 12/08/23 180.000										
	2.000	11/29/23	11/30/23	\$1,692.96	\$1,411.02	\$0.00	\$0.00	\$281.94	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL SNOW 12/08/23 192.500										
	2.000	11/30/23	11/30/23	\$111.95	\$0.00	\$0.00	\$0.00	\$111.95	\$0.00	
										CUSIP: 0000C6QW8 Symbol: SNOW 231208C00192500
CALL SNPS 01/19/24 550.000										
	1.000	11/27/23	11/30/23	\$2,472.47	\$2,081.51	\$0.00	\$0.00	\$390.96	\$0.00	
										CUSIP: 0000KY95P Symbol: SNPS 240119C00550000
CALL SNPS 01/19/24 560.000										
	1.000	11/30/23	11/30/23	(\$301.04)	\$0.00	\$0.00	\$0.00	(\$301.04)	\$0.00	
										CUSIP: 0000A4XT4 Symbol: SNPS 240119C00560000
CALL SOFI 10/20/23 12.000										
	15.000	07/31/23	10/20/23	\$0.00	\$1,687.65	\$0.00	\$0.00	(\$1,687.65)	\$0.00	
										CUSIP: 0000KG98Q Symbol: SOFI 231020C00012000
CALL SPHR 12/15/23 40.000										
	4.000	09/14/23	10/02/23	\$2,317.92	\$1,842.05	\$0.00	\$0.00	\$475.87	\$0.00	
										CUSIP: 0000B345H Symbol: SPHR 231215C00040000
CALL SWAV 01/19/24 270.000										
	4.000	11/21/23	11/21/23	\$1,075.87	\$0.00	\$0.00	\$0.00	\$1,075.87	\$0.00	
										CUSIP: 0000D8SV8 Symbol: SWAV 240119C00270000
CALL SWAV 01/19/24 300.000										
	4.000	11/03/23	11/03/23	\$1,635.88	\$0.00	\$0.00	\$0.00	\$1,635.88	\$0.00	
										CUSIP: 0000H418T Symbol: SWAV 240119C00300000
CALL SWAV 09/15/23 270.000										
	1.000	08/07/23	09/15/23	\$0.00	\$700.51	\$0.00	\$0.00	(\$700.51)	\$0.00	
										CUSIP: 0000J78S0 Symbol: SWAV 230915C00270000
CALL SYK 12/15/23 310.000										
	2.000	11/27/23	11/27/23	\$125.95	\$0.00	\$0.00	\$0.00	\$125.95	\$0.00	
										CUSIP: 0000JKE34 Symbol: SYK 231215C00310000
CALL TDW 10/20/23 70.000										
	4.000	09/01/23	09/12/23	\$2,233.92	\$1,474.04	\$0.00	\$0.00	\$759.88	\$0.00	
										CUSIP: 0000DC82T Symbol: TDW 231020C00070000
CALL TDW 10/20/23 75.000										
	4.000	09/12/23	10/20/23	\$0.00	\$1,246.05	\$0.00	\$0.00	(\$1,246.05)	\$0.00	
										CUSIP: 0000D8TJ0 Symbol: TDW 231020C00075000
CALL TDW 12/15/23 70.000										
	1.000	09/20/23	12/15/23	\$0.00	\$550.51	\$0.00	\$0.00	(\$550.51)	\$0.00	
										CUSIP: 0000DC82U Symbol: TDW 231215C00070000
CALL TGT 09/15/23 130.000										
	4.000	09/06/23	09/06/23	\$167.90	\$0.00	\$0.00	\$0.00	\$167.90	\$0.00	
										CUSIP: 0000DC0K6 Symbol: TGT 230915C00130000
CALL TGT 10/20/23 130.000										
	4.000	09/05/23	10/20/23	\$0.00	\$1,214.04	\$0.00	\$0.00	(\$1,214.04)	\$0.00	
	2.000	09/06/23	10/20/23	\$0.00	\$407.02	\$0.00	\$0.00	(\$407.02)	\$0.00	
	2.000	09/08/23	10/20/23	\$0.00	\$277.02	\$0.00	\$0.00	(\$277.02)	\$0.00	
Security Subtotal	8.000			\$0.00	\$1,898.08	\$0.00	\$0.00	(\$1,898.08)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL TGT 10/20/23 135.000										
	8.000	09/08/23	09/08/23	\$499.88	\$460.09	\$0.00	\$0.00	\$39.79	\$0.00	
CALL TGT 11/17/23 115.000										
	4.000	09/25/23	11/15/23	\$6,469.88	\$1,874.05	\$0.00	\$0.00	\$4,595.83	\$0.00	
CALL TGT 11/17/23 125.000										
	4.000	11/15/23	11/15/23	(\$1,960.11)	\$0.00	\$0.00	\$0.00	(\$1,960.11)	\$0.00	
	4.000	11/15/23	11/15/23	(\$1,956.12)	\$0.00	\$0.00	\$0.00	(\$1,956.12)	\$0.00	
Security Subtotal	8.000			(\$3,916.23)	\$0.00	\$0.00	\$0.00	(\$3,916.23)	\$0.00	
CALL TGT 11/17/23 130.000										
	4.000	09/25/23	11/15/23	\$1,177.93	\$418.05	\$0.00	\$0.00	\$759.88	\$0.00	
CALL TSLA 09/15/23 282.500										
	2.000	09/15/23	09/15/23	\$160.97	\$0.00	\$0.00	\$0.00	\$160.97	\$0.00	
CALL TSLA 09/22/23 275.000										
	1.000	09/22/23	09/22/23	\$137.48	\$0.00	\$0.00	\$0.00	\$137.48	\$0.00	
CALL TSLA 09/22/23 280.000										
	2.000	09/14/23	09/22/23	\$0.00	\$1,105.02	\$0.00	\$0.00	(\$1,105.02)	\$0.00	
CALL TSLA 09/29/23 272.500										
	1.000	09/20/23	09/29/23	\$0.00	\$546.51	\$0.00	\$0.00	(\$546.51)	\$0.00	
CALL TSLA 10/20/23 270.000										
	2.000	10/17/23	10/20/23	\$0.00	\$391.02	\$0.00	\$0.00	(\$391.02)	\$0.00	
CALL TSLA 12/22/23 242.500										
	2.000	12/05/23	12/06/23	\$2,004.96	\$1,811.02	\$0.00	\$0.00	\$193.94	\$0.00	
CALL TSLA 12/22/23 250.000										
	2.000	12/06/23	12/06/23	(\$138.05)	\$0.00	\$0.00	\$0.00	(\$138.05)	\$0.00	
CALL TSLA 12/29/23 255.000										
	4.000	12/21/23	12/22/23	\$2,617.91	\$2,142.05	\$0.00	\$0.00	\$475.86	\$0.00	
CALL TSLA 12/29/23 260.000										
	2.000	12/22/23	12/26/23	\$618.97	\$511.02	\$0.00	\$0.00	\$107.95	\$0.00	
CALL TSLA 12/29/23 262.500										
	4.000	12/22/23	12/22/23	(\$200.12)	\$0.00	\$0.00	\$0.00	(\$200.12)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL TW 10/20/23 90.000	6.000	10/20/23	10/20/23	\$488.91	\$0.00	\$0.00	\$0.00	\$488.91	\$0.00	
										CUSIP: 0000KK7C3 Symbol: TW 231020C00090000
CALL TW 11/17/23 90.000	6.000	09/07/23	11/02/23	\$1,406.90	\$1,191.07	\$0.00	\$0.00	\$215.83	\$0.00	
										CUSIP: 0000H9W95 Symbol: TW 231117C00090000
CALL TXRH 09/15/23 120.000	2.000	07/19/23	09/15/23	\$0.00	\$761.02	\$0.00	\$0.00	(\$761.02)	\$0.00	
										CUSIP: 0000J0QP3 Symbol: TXRH 230915C00120000
CALL ULTA 12/01/23 450.000	1.000	11/30/23	12/01/23	\$2,249.47	\$500.51	\$0.00	\$0.00	\$1,748.96	\$0.00	
										CUSIP: 0000J604C Symbol: ULTA 231201C00450000
CALL ULTA 12/08/23 450.000	1.000	11/30/23	12/01/23	\$2,719.46	\$600.51	\$0.00	\$0.00	\$2,118.95	\$0.00	
										CUSIP: 0000G30D8 Symbol: ULTA 231208C00450000
CALL VALE 03/15/24 15.000	12.000	10/06/23	11/14/23	\$1,157.82	\$546.14	\$0.00	\$0.00	\$611.68	\$0.00	
										CUSIP: 0000KQ18X Symbol: VALE 240315C00015000
CALL VEEV 12/15/23 210.000	3.000	12/04/23	12/15/23	\$0.00	\$190.53	\$0.00	\$0.00	(\$190.53)	\$0.00	
										CUSIP: 0000JQ4E2 Symbol: VEEV 231215C00210000
CALL VEEV 12/15/23 230.000	4.000	12/04/23	12/15/23	\$0.00	\$62.05	\$0.00	\$0.00	(\$62.05)	\$0.00	
										CUSIP: 0000JQ4E4 Symbol: VEEV 231215C00230000
CALL VLO 03/15/24 130.000	4.000	11/17/23	12/19/23	\$3,809.90	\$2,814.05	\$0.00	\$0.00	\$995.85	\$0.00	
										CUSIP: 0000B0KS0 Symbol: VLO 240315C00130000
CALL VLO 09/15/23 135.000	4.000	08/08/23	09/08/23	\$2,357.93	\$1,350.04	\$0.00	\$0.00	\$1,007.89	\$0.00	
										CUSIP: 0000J1E5G Symbol: VLO 230915C00135000
CALL VLO 09/15/23 140.000	4.000	09/07/23	09/07/23	\$291.90	\$0.00	\$0.00	\$0.00	\$291.90	\$0.00	
										CUSIP: 0000J1E5H Symbol: VLO 230915C00140000
CALL VLO 09/22/23 135.000	4.000	08/09/23	09/08/23	\$2,697.92	\$2,502.04	\$0.00	\$0.00	\$195.88	\$0.00	
										CUSIP: 0000G0WZ4 Symbol: VLO 230922C00135000
CALL VLO 10/20/23 140.000	1.000	09/07/23	09/08/23	\$659.48	\$435.51	\$0.00	\$0.00	\$223.97	\$0.00	
	1.000	09/07/23	09/08/23	\$659.48	\$435.51	\$0.00	\$0.00	\$223.97	\$0.00	
	2.000	09/07/23	09/08/23	\$1,318.96	\$871.02	\$0.00	\$0.00	\$447.94	\$0.00	
Security Subtotal	4.000			\$2,637.92	\$1,742.04	\$0.00	\$0.00	\$895.88	\$0.00	
CALL VLO 10/20/23 145.000	4.000	09/08/23	09/11/23	\$2,181.93	\$1,662.04	\$0.00	\$0.00	\$519.89	\$0.00	
										CUSIP: 0000K2S38 Symbol: VLO 231020C00140000
										CUSIP: 0000K2S39 Symbol: VLO 231020C00145000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL VLO 11/17/23 135.000										
	2.000	10/03/23	10/18/23	\$1,016.96	\$1,161.02	\$0.00	\$0.00	(\$144.06)	\$0.00	
	2.000	10/10/23	10/18/23	\$1,016.96	\$721.02	\$0.00	\$0.00	\$295.94	\$0.00	
Security Subtotal	4.000			\$2,033.92	\$1,882.04	\$0.00	\$0.00	\$151.88	\$0.00	
CALL VLO 11/17/23 140.000										
	4.000	10/18/23	11/17/23	\$0.00	\$1,238.05	\$0.00	\$0.00	(\$1,238.05)	\$0.00	
CALL VLO 11/17/23 145.000										
	4.000	09/27/23	11/17/23	\$0.00	\$2,490.05	\$0.00	\$0.00	(\$2,490.05)	\$0.00	
CALL VLO 11/17/23 150.000										
	4.000	09/11/23	09/21/23	\$3,077.91	\$2,114.04	\$0.00	\$0.00	\$963.87	\$0.00	
CALL VLO 11/17/23 155.000										
	4.000	10/03/23	10/03/23	\$715.88	\$0.00	\$0.00	\$0.00	\$715.88	\$0.00	
CALL VRTX 01/19/24 400.000										
	2.000	12/13/23	12/15/23	\$3,438.95	\$2,505.02	\$0.00	\$0.00	\$933.93	\$0.00	
CALL VRTX 01/19/24 410.000										
	2.000	12/15/23	12/15/23	(\$652.06)	\$0.00	\$0.00	\$0.00	(\$652.06)	\$0.00	
CALL WDAY 01/19/24 250.000										
	1.000	11/28/23	11/29/23	\$2,194.47	\$642.51	\$0.00	\$0.00	\$1,551.96	\$0.00	
CALL WDAY 09/15/23 242.500										
	1.000	08/25/23	09/07/23	\$692.48	\$471.51	\$0.00	\$0.00	\$220.97	\$0.00	
	1.000	08/25/23	09/07/23	\$691.48	\$471.51	\$0.00	\$0.00	\$219.97	\$0.00	
	2.000	08/25/23	09/07/23	\$1,382.96	\$991.02	\$0.00	\$0.00	\$391.94	\$0.00	
Security Subtotal	4.000			\$2,766.92	\$1,934.04	\$0.00	\$0.00	\$832.88	\$0.00	
CALL WDAY 09/15/23 247.500										
	1.000	09/07/23	09/07/23	(\$91.02)	\$0.00	\$0.00	\$0.00	(\$91.02)	\$0.00	
	1.000	09/07/23	09/07/23	(\$92.03)	\$0.00	\$0.00	\$0.00	(\$92.03)	\$0.00	
	1.000	09/07/23	09/07/23	(\$83.03)	\$0.00	\$0.00	\$0.00	(\$83.03)	\$0.00	
	1.000	09/07/23	09/07/23	(\$83.03)	\$0.00	\$0.00	\$0.00	(\$83.03)	\$0.00	
Security Subtotal	4.000			(\$349.11)	\$0.00	\$0.00	\$0.00	(\$349.11)	\$0.00	
CALL WDAY 12/01/23 237.500										
	1.000	11/28/23	11/29/23	\$2,359.47	\$672.51	\$0.00	\$0.00	\$1,686.96	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL WDAY 12/01/23 245.000										
	1.000	11/29/23	11/29/23	(\$1,240.03)	\$0.00	\$0.00	\$0.00	(\$1,240.03)	\$0.00	
CALL WDAY 12/08/23 240.000										
	2.000	11/28/23	11/29/23	\$5,730.93	\$1,289.02	\$0.00	\$0.00	\$4,441.91	\$0.00	
CALL WDAY 12/08/23 250.000										
	2.000	11/29/23	11/29/23	(\$3,174.05)	\$0.00	\$0.00	\$0.00	(\$3,174.05)	\$0.00	
CALL WDAY 12/15/23 250.000										
	1.000	11/29/23	11/29/23	(\$1,442.03)	\$0.00	\$0.00	\$0.00	(\$1,442.03)	\$0.00	
CALL WMT 11/24/23 172.500										
	4.000	11/15/23	11/24/23	\$0.00	\$598.05	\$0.00	\$0.00	(\$598.05)	\$0.00	
CALL WMT 12/15/23 155.000										
	4.000	11/16/23	11/28/23	\$1,477.92	\$1,434.05	\$0.00	\$0.00	\$43.87	\$0.00	
CALL WMT 12/15/23 160.000										
	4.000	12/15/23	12/15/23	\$533.93	\$0.00	\$0.00	\$0.00	\$533.93	\$0.00	
CALL WMT 12/29/23 160.000										
	4.000	11/27/23	12/29/23	\$0.00	\$510.05	\$0.00	\$0.00	(\$510.05)	\$0.00	
CALL WYNN 11/10/23 97.000										
	2.000	11/06/23	11/10/23	\$0.00	\$243.02	\$0.00	\$0.00	(\$243.02)	\$0.00	
	4.000	11/06/23	11/10/23	\$0.00	\$486.05	\$0.00	\$0.00	(\$486.05)	\$0.00	
Security Subtotal	6.000			\$0.00	\$729.07	\$0.00	\$0.00	(\$729.07)	\$0.00	
CALL WYNN 11/10/23 99.000										
	2.000	11/10/23	11/10/23	\$130.97	\$0.00	\$0.00	\$0.00	\$130.97	\$0.00	
	4.000	11/10/23	11/10/23	\$261.93	\$0.00	\$0.00	\$0.00	\$261.93	\$0.00	
Security Subtotal	6.000			\$392.90	\$0.00	\$0.00	\$0.00	\$392.90	\$0.00	
CALL XOM 10/13/23 119.000										
	1.000	09/29/23	10/13/23	\$0.00	\$157.51	\$0.00	\$0.00	(\$157.51)	\$0.00	
	1.000	09/29/23	10/13/23	\$0.00	\$157.51	\$0.00	\$0.00	(\$157.51)	\$0.00	
	6.000	09/29/23	10/13/23	\$0.00	\$945.07	\$0.00	\$0.00	(\$945.07)	\$0.00	
Security Subtotal	8.000			\$0.00	\$1,260.09	\$0.00	\$0.00	(\$1,260.09)	\$0.00	
CALL XOM 10/20/23 119.000										
	4.000	10/03/23	10/20/23	\$0.00	\$578.05	\$0.00	\$0.00	(\$578.05)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CALL XOM 11/03/23 120.000	4.000	09/27/23	11/03/23	\$0.00	\$1,578.05	\$0.00	\$0.00	(\$1,578.05)	\$0.00	
										CUSIP: 0000K6MQ4 Symbol: XOM 231103C00120000
CALL XOM 11/03/23 127.000	4.000	11/03/23	11/03/23	\$485.93	\$0.00	\$0.00	\$0.00	\$485.93	\$0.00	
										CUSIP: 0000K6MR1 Symbol: XOM 231103C00127000
CALL XOM 11/17/23 120.000	2.000	09/12/23	11/17/23	\$0.00	\$671.02	\$0.00	\$0.00	(\$671.02)	\$0.00	
	3.000	10/03/23	11/17/23	\$0.00	\$805.53	\$0.00	\$0.00	(\$805.53)	\$0.00	
Security Subtotal	5.000			\$0.00	\$1,476.55	\$0.00	\$0.00	(\$1,476.55)	\$0.00	
										CUSIP: 0000F11DM Symbol: XOM 231117C00120000
CALL XOM 12/15/23 115.000	6.000	10/10/23	12/15/23	\$0.00	\$1,935.07	\$0.00	\$0.00	(\$1,935.07)	\$0.00	
										CUSIP: 0000K49EX Symbol: XOM 231215C00115000
CALL XOM 12/15/23 120.000	6.000	12/15/23	12/15/23	\$998.91	\$0.00	\$0.00	\$0.00	\$998.91	\$0.00	
										CUSIP: 0000K49EY Symbol: XOM 231215C00120000
CALL ZM 09/15/23 75.000	4.000	09/05/23	09/15/23	\$0.00	\$658.04	\$0.00	\$0.00	(\$658.04)	\$0.00	
										CUSIP: 0000K05P8 Symbol: ZM 230915C00075000
CALL ZM 09/15/23 78.000	4.000	09/15/23	09/15/23	\$313.94	\$0.00	\$0.00	\$0.00	\$313.94	\$0.00	
										CUSIP: 0000FL4Q7 Symbol: ZM 230915C00078000
CALL ZM 09/15/23 81.000	4.000	09/15/23	09/15/23	\$217.94	\$0.00	\$0.00	\$0.00	\$217.94	\$0.00	
										CUSIP: 0000D76PK Symbol: ZM 230915C00081000
CALL ZM 10/20/23 80.000	4.000	09/05/23	10/20/23	\$0.00	\$998.04	\$0.00	\$0.00	(\$998.04)	\$0.00	
										CUSIP: 0000D576D Symbol: ZM 231020C00080000
CALL ZM 11/24/23 72.000	4.000	11/24/23	11/24/23	\$421.93	\$0.00	\$0.00	\$0.00	\$421.93	\$0.00	
										CUSIP: 0000G58EV Symbol: ZM 231124C00072000
CALL ZM 12/01/23 68.000	4.000	11/20/23	12/01/23	\$901.93	\$1,002.05	\$0.00	\$0.00	(\$100.12)	\$0.00	
										CUSIP: 0000J70DK Symbol: ZM 231201C00068000
COHERUS BIOSCIENCES INC	250.000	12/13/23	12/15/23	\$585.38	\$530.00	\$0.00	\$0.00	\$55.38	\$0.00	
										CUSIP: 19249H103 Symbol: CHRS
HIMAX TECHNOLOGIES INC.	500.000	11/07/23	11/10/23	\$2,895.65	\$2,790.00	\$0.00	\$0.00	\$105.65	\$0.00	
										CUSIP: 43289P106 Symbol: HIMX
JD COM INC SPON ADR CL A	100.000	12/26/23	12/28/23	\$2,899.96	\$2,779.75	\$0.00	\$0.00	\$120.21	\$0.00	
										CUSIP: 47215P106 Symbol: JD

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT A 11/17/23 115.000										
	2.000	09/06/23	09/11/23	\$946.97	\$701.02	\$0.00	\$0.00	\$245.95	\$0.00	
PUT AAL 02/16/24 11.000										
	4.000	09/29/23	10/09/23	\$313.94	\$226.05	\$0.00	\$0.00	\$87.89	\$0.00	
	4.000	10/03/23	10/09/23	\$313.94	\$278.05	\$0.00	\$0.00	\$35.89	\$0.00	
Security Subtotal	8.000			\$627.88	\$504.10	\$0.00	\$0.00	\$123.78	\$0.00	
PUT AAL 02/16/24 12.000										
	4.000	09/29/23	10/03/23	\$409.93	\$350.05	\$0.00	\$0.00	\$59.88	\$0.00	
PUT AAL 03/15/24 11.000										
	8.000	09/29/23	10/19/23	\$731.88	\$516.09	\$0.00	\$0.00	\$215.79	\$0.00	
PUT AAL 10/20/23 11.000										
	10.000	10/18/23	10/20/23	\$0.00	\$165.11	\$0.00	\$0.00	(\$165.11)	\$0.00	
	10.000	10/18/23	10/20/23	\$0.00	\$175.11	\$0.00	\$0.00	(\$175.11)	\$0.00	
Security Subtotal	20.000			\$0.00	\$340.22	\$0.00	\$0.00	(\$340.22)	\$0.00	
PUT AAL 10/20/23 11.500										
	10.000	10/18/23	10/20/23	\$394.86	\$385.11	\$0.00	\$0.00	\$9.75	\$0.00	
PUT AAL 10/27/23 11.500										
	10.000	10/13/23	10/18/23	\$454.86	\$345.11	\$0.00	\$0.00	\$109.75	\$0.00	
PUT AAL 11/17/23 12.000										
	12.000	09/27/23	10/09/23	\$833.82	\$606.14	\$0.00	\$0.00	\$227.68	\$0.00	
PUT AAL 11/17/23 14.000										
	1.000	09/13/23	09/27/23	\$160.49	\$101.51	\$0.00	\$0.00	\$58.98	\$0.00	
	5.000	09/13/23	09/27/23	\$802.42	\$507.56	\$0.00	\$0.00	\$294.86	\$0.00	
Security Subtotal	6.000			\$962.91	\$609.07	\$0.00	\$0.00	\$353.84	\$0.00	
PUT AAL 12/15/23 11.000										
	20.000	10/20/23	12/15/23	\$0.00	\$1,330.23	\$0.00	\$0.00	(\$1,330.23)	\$0.00	
PUT AAL 12/15/23 9.000										
	20.000	12/15/23	12/15/23	\$329.71	\$0.00	\$0.00	\$0.00	\$329.71	\$0.00	
PUT AAP 10/20/23 51.000										
	4.000	09/28/23	09/28/23	(\$84.12)	\$0.00	\$0.00	\$0.00	(\$84.12)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT AAP 10/20/23 55.000										
	4.000	09/26/23	09/28/23	\$1,065.93	\$902.05	\$0.00	\$0.00	\$163.88	\$0.00	
PUT AAPL 10/20/23 160.000										
	6.000	09/12/23	09/12/23	\$305.84	\$0.00	\$0.00	\$0.00	\$305.84	\$0.00	
PUT AAPL 10/20/23 170.000										
	4.000	09/07/23	09/27/23	\$1,657.92	\$1,294.05	\$0.00	\$0.00	\$363.87	\$0.00	
	2.000	09/07/23	10/20/23	\$0.00	\$647.02	\$0.00	\$0.00	(\$647.02)	\$0.00	
Security Subtotal	6.000			\$1,657.92	\$1,941.07	\$0.00	\$0.00	(\$283.15)	\$0.00	
PUT AAPL 10/20/23 175.000										
	6.000	09/06/23	09/07/23	\$2,918.89	\$1,149.07	\$0.00	\$0.00	\$1,769.82	\$0.00	
PUT AAPL 12/15/23 140.000										
	6.000	09/12/23	12/15/23	\$0.00	\$483.07	\$0.00	\$0.00	(\$483.07)	\$0.00	
PUT AAPL 12/15/23 150.000										
	12.000	12/15/23	12/15/23	\$1,637.81	\$0.00	\$0.00	\$0.00	\$1,637.81	\$0.00	
PUT AAPL 12/15/23 155.000										
	4.000	09/12/23	12/15/23	\$0.00	\$734.05	\$0.00	\$0.00	(\$734.05)	\$0.00	
	2.000	10/03/23	12/15/23	\$0.00	\$495.02	\$0.00	\$0.00	(\$495.02)	\$0.00	
Security Subtotal	6.000			\$0.00	\$1,229.07	\$0.00	\$0.00	(\$1,229.07)	\$0.00	
PUT AAPL 12/15/23 160.000										
	6.000	09/12/23	12/15/23	\$0.00	\$1,539.07	\$0.00	\$0.00	(\$1,539.07)	\$0.00	
PUT AAPL 12/15/23 165.000										
	4.000	12/15/23	12/15/23	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$0.00	
	4.000	12/15/23	12/15/23	\$965.94	\$0.00	\$0.00	\$0.00	\$965.94	\$0.00	
	4.000	12/15/23	12/15/23	\$1,401.92	\$0.00	\$0.00	\$0.00	\$1,401.92	\$0.00	
Security Subtotal	12.000			\$4,265.78	\$0.00	\$0.00	\$0.00	\$4,265.78	\$0.00	
PUT AAPL 12/15/23 175.000										
	4.000	09/07/23	12/15/23	\$0.00	\$2,914.04	\$0.00	\$0.00	(\$2,914.04)	\$0.00	
	2.000	10/03/23	12/15/23	\$0.00	\$1,737.02	\$0.00	\$0.00	(\$1,737.02)	\$0.00	
Security Subtotal	6.000			\$0.00	\$4,651.06	\$0.00	\$0.00	(\$4,651.06)	\$0.00	
PUT AAPL 12/15/23 180.000										
	4.000	09/06/23	09/07/23	\$3,769.91	\$2,402.04	\$0.00	\$0.00	\$1,367.87	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT AAPL 12/15/23 190.000										
	4.000	12/07/23	12/15/23	\$0.00	\$258.05	\$0.00	\$0.00	(\$258.05)	\$0.00	
PUT AAPL 12/15/23 192.500										
	4.000	12/07/23	12/15/23	\$0.00	\$526.05	\$0.00	\$0.00	(\$526.05)	\$0.00	
PUT ABNB 10/20/23 120.000										
	1.000	10/09/23	10/09/23	(\$85.03)	\$0.00	\$0.00	\$0.00	(\$85.03)	\$0.00	
	1.000	10/09/23	10/09/23	(\$85.03)	\$0.00	\$0.00	\$0.00	(\$85.03)	\$0.00	
Security Subtotal	2.000			(\$170.06)	\$0.00	\$0.00	\$0.00	(\$170.06)	\$0.00	
PUT ABNB 11/17/23 100.000										
	1.000	11/02/23	11/02/23	\$150.97	\$0.00	\$0.00	\$0.00	\$150.97	\$0.00	
PUT ABNB 11/17/23 110.000										
	1.000	10/26/23	11/02/23	\$173.48	\$456.51	\$0.00	\$0.00	(\$283.03)	\$0.00	
PUT ABNB 11/17/23 118.000										
	1.000	10/23/23	10/26/23	\$818.48	\$515.51	\$0.00	\$0.00	\$302.97	\$0.00	
PUT ABNB 11/17/23 120.000										
	4.000	11/02/23	11/02/23	(\$1,384.13)	\$0.00	\$0.00	\$0.00	(\$1,384.13)	\$0.00	
PUT ABNB 11/17/23 125.000										
	4.000	09/21/23	11/02/23	\$4,417.90	\$2,042.05	\$0.00	\$0.00	\$2,375.85	\$0.00	
PUT ABNB 12/15/23 100.000										
	2.000	12/15/23	12/15/23	\$598.97	\$0.00	\$0.00	\$0.00	\$598.97	\$0.00	
	2.000	12/15/23	12/15/23	\$338.97	\$0.00	\$0.00	\$0.00	\$338.97	\$0.00	
Security Subtotal	4.000			\$937.94	\$0.00	\$0.00	\$0.00	\$937.94	\$0.00	
PUT ABNB 12/15/23 105.000										
	4.000	12/15/23	12/15/23	\$601.93	\$0.00	\$0.00	\$0.00	\$601.93	\$0.00	
PUT ABNB 12/15/23 110.000										
	2.000	10/26/23	12/15/23	\$0.00	\$1,217.02	\$0.00	\$0.00	(\$1,217.02)	\$0.00	
	2.000	11/01/23	12/15/23	\$0.00	\$783.02	\$0.00	\$0.00	(\$783.02)	\$0.00	
Security Subtotal	4.000			\$0.00	\$2,000.04	\$0.00	\$0.00	(\$2,000.04)	\$0.00	
PUT ABNB 12/15/23 115.000										
	1.000	10/09/23	10/26/23	\$822.48	\$557.51	\$0.00	\$0.00	\$264.97	\$0.00	
	1.000	10/09/23	10/26/23	\$822.48	\$559.51	\$0.00	\$0.00	\$262.97	\$0.00	
Security Subtotal	2.000			\$1,644.96	\$1,117.02	\$0.00	\$0.00	\$527.94	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT ABNB 12/15/23 125.000										
	1.000	10/03/23	10/09/23	\$981.48	\$787.51	\$0.00	\$0.00	\$193.97	\$0.00	
	<u>1.000</u>	10/03/23	10/09/23	<u>\$979.48</u>	<u>\$787.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$191.97</u>	<u>\$0.00</u>	
Security Subtotal	2.000			\$1,960.96	\$1,575.02	\$0.00	\$0.00	\$385.94	\$0.00	
PUT ABR 01/19/24 12.500										
	6.000	10/18/23	11/03/23	\$644.91	\$495.07	\$0.00	\$0.00	\$149.84	\$0.00	
PUT ABR 12/15/23 11.000										
	10.000	10/26/23	12/15/23	\$0.00	\$605.11	\$0.00	\$0.00	(\$605.11)	\$0.00	
PUT ACN 12/22/23 325.000										
	1.000	12/18/23	12/22/23	\$0.00	\$139.51	\$0.00	\$0.00	(\$139.51)	\$0.00	
PUT ADBE 12/22/23 565.000										
	2.000	12/13/23	12/14/23	\$628.97	\$431.02	\$0.00	\$0.00	\$197.95	\$0.00	
PUT ADBE 12/22/23 580.000										
	1.000	12/14/23	12/14/23	(\$312.03)	\$0.00	\$0.00	\$0.00	(\$312.03)	\$0.00	
	1.000	12/14/23	12/14/23	(\$315.03)	\$0.00	\$0.00	\$0.00	(\$315.03)	\$0.00	
	<u>2.000</u>	12/14/23	12/14/23	<u>(\$846.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$846.05)</u>	<u>\$0.00</u>	
Security Subtotal	4.000			(\$1,473.11)	\$0.00	\$0.00	\$0.00	(\$1,473.11)	\$0.00	
PUT ADBE 12/22/23 600.000										
	1.000	12/13/23	12/14/23	\$2,044.47	\$1,044.51	\$0.00	\$0.00	\$999.96	\$0.00	
	<u>1.000</u>	12/13/23	12/14/23	<u>\$2,044.47</u>	<u>\$1,045.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$998.96</u>	<u>\$0.00</u>	
Security Subtotal	2.000			\$4,088.94	\$2,090.02	\$0.00	\$0.00	\$1,998.92	\$0.00	
PUT ADSK 01/19/24 210.000										
	2.000	11/16/23	11/22/23	\$1,544.96	\$1,575.02	\$0.00	\$0.00	(\$30.06)	\$0.00	
PUT ADSK 10/20/23 170.000										
	4.000	08/17/23	10/20/23	\$0.00	\$886.04	\$0.00	\$0.00	(\$886.04)	\$0.00	
PUT ADSK 10/20/23 180.000										
	8.000	10/20/23	10/20/23	\$3,051.86	\$0.00	\$0.00	\$0.00	\$3,051.86	\$0.00	
PUT ADSK 10/20/23 195.000										
	4.000	08/17/23	10/20/23	\$0.00	\$3,274.04	\$0.00	\$0.00	(\$3,274.04)	\$0.00	
PUT ADSK 12/15/23 200.000										
	2.000	11/22/23	11/22/23	\$251.95	\$0.00	\$0.00	\$0.00	\$251.95	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT AEO 01/19/24 16.000										
	4.000	09/07/23	09/11/23	\$637.94	\$482.04	\$0.00	\$0.00	\$155.90	\$0.00	
PUT AEO 10/20/23 14.500										
	6.000	09/18/23	10/20/23	\$0.00	\$381.07	\$0.00	\$0.00	(\$381.07)	\$0.00	
PUT AGNC 01/19/24 8.000										
	20.000	10/12/23	10/23/23	\$1,329.71	\$690.23	\$0.00	\$0.00	\$639.48	\$0.00	
	10.000	10/19/23	10/23/23	\$664.86	\$425.11	\$0.00	\$0.00	\$239.75	\$0.00	
Security Subtotal	30.000			\$1,994.57	\$1,115.34	\$0.00	\$0.00	\$879.23	\$0.00	
PUT AGNC 11/10/23 7.000										
	30.000	10/24/23	11/10/23	\$0.00	\$435.34	\$0.00	\$0.00	(\$435.34)	\$0.00	
PUT AGNC 11/10/23 7.500										
	30.000	10/23/23	10/24/23	\$884.58	\$525.34	\$0.00	\$0.00	\$359.24	\$0.00	
PUT AGNC 11/17/23 9.000										
	10.000	10/12/23	10/19/23	\$684.86	\$515.11	\$0.00	\$0.00	\$169.75	\$0.00	
PUT AGNC 12/15/23 7.000										
	15.000	10/31/23	12/15/23	\$0.00	\$382.67	\$0.00	\$0.00	(\$382.67)	\$0.00	
PUT AGNC 12/15/23 8.000										
	5.000	10/19/23	10/23/23	\$257.43	\$152.56	\$0.00	\$0.00	\$104.87	\$0.00	
	10.000	10/19/23	10/23/23	\$514.85	\$315.11	\$0.00	\$0.00	\$199.74	\$0.00	
Security Subtotal	15.000			\$772.28	\$467.67	\$0.00	\$0.00	\$304.61	\$0.00	
PUT AGNC 12/15/23 9.000										
	10.000	10/12/23	10/19/23	\$824.86	\$615.11	\$0.00	\$0.00	\$209.75	\$0.00	
PUT AI 09/15/23 27.000										
	2.000	09/11/23	09/11/23	\$17.95	\$0.00	\$0.00	\$0.00	\$17.95	\$0.00	
	4.000	09/11/23	09/11/23	\$35.90	\$0.00	\$0.00	\$0.00	\$35.90	\$0.00	
Security Subtotal	6.000			\$53.85	\$0.00	\$0.00	\$0.00	\$53.85	\$0.00	
PUT AI 09/15/23 28.000										
	2.000	09/06/23	09/11/23	\$226.97	\$197.02	\$0.00	\$0.00	\$29.95	\$0.00	
	4.000	09/06/23	09/11/23	\$453.94	\$394.05	\$0.00	\$0.00	\$59.89	\$0.00	
Security Subtotal	6.000			\$680.91	\$591.07	\$0.00	\$0.00	\$89.84	\$0.00	
PUT AI 09/15/23 30.000										
	6.000	09/06/23	09/07/23	\$1,976.90	\$1,077.07	\$0.00	\$0.00	\$899.83	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT ALNY 09/15/23 180.000										
	2.000	09/12/23	09/15/23	\$18.97	\$241.02	\$0.00	\$0.00	(\$222.05)	\$0.00	
PUT AMD 09/15/23 100.000										
	10.000	08/02/23	09/15/23	\$0.00	\$3,175.11	\$0.00	\$0.00	(\$3,175.11)	\$0.00	
	10.000	08/24/23	09/15/23	\$0.00	\$2,995.11	\$0.00	\$0.00	(\$2,995.11)	\$0.00	
Security Subtotal	20.000			\$0.00	\$6,170.22	\$0.00	\$0.00	(\$6,170.22)	\$0.00	
PUT AMD 09/15/23 80.000										
	10.000	08/24/23	09/15/23	\$0.00	\$185.11	\$0.00	\$0.00	(\$185.11)	\$0.00	
PUT AMD 09/15/23 85.000										
	20.000	09/15/23	09/15/23	\$709.72	\$0.00	\$0.00	\$0.00	\$709.72	\$0.00	
PUT AMD 09/15/23 90.000										
	10.000	08/02/23	09/15/23	\$0.00	\$1,045.11	\$0.00	\$0.00	(\$1,045.11)	\$0.00	
PUT AMD 09/15/23 96.000										
	2.000	08/25/23	09/15/23	\$0.00	\$481.02	\$0.00	\$0.00	(\$481.02)	\$0.00	
	8.000	08/25/23	09/15/23	\$0.00	\$1,916.09	\$0.00	\$0.00	(\$1,916.09)	\$0.00	
Security Subtotal	10.000			\$0.00	\$2,397.11	\$0.00	\$0.00	(\$2,397.11)	\$0.00	
PUT AMD 09/15/23 97.000										
	20.000	09/15/23	09/15/23	\$2,129.71	\$0.00	\$0.00	\$0.00	\$2,129.71	\$0.00	
PUT AMD 10/20/23 100.000										
	4.000	09/07/23	09/21/23	\$2,417.92	\$1,222.04	\$0.00	\$0.00	\$1,195.88	\$0.00	
PUT AMD 10/20/23 105.000										
	10.000	08/29/23	10/17/23	\$3,464.84	\$6,755.11	\$0.00	\$0.00	(\$3,290.27)	\$0.00	
PUT AMD 10/20/23 85.000										
	10.000	08/29/23	10/17/23	\$24.86	\$885.11	\$0.00	\$0.00	(\$860.25)	\$0.00	
PUT AMD 10/20/23 95.000										
	20.000	10/17/23	10/17/23	\$4,959.45	\$0.00	\$0.00	\$0.00	\$4,959.45	\$0.00	
PUT AMD 11/17/23 100.000										
	10.000	10/17/23	10/31/23	\$5,704.82	\$3,655.11	\$0.00	\$0.00	\$2,049.71	\$0.00	
PUT AMD 11/17/23 90.000										
	10.000	10/17/23	10/31/23	\$1,834.85	\$1,255.11	\$0.00	\$0.00	\$579.74	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT AMD 11/17/23 95.000										
	20.000	10/31/23	10/31/23	(\$2,500.55)	\$0.00	\$0.00	\$0.00	(\$2,500.55)	\$0.00	
PUT AMD 12/15/23 121.000										
	1.000	12/08/23	12/15/23	\$0.00	\$37.51	\$0.00	\$0.00	(\$37.51)	\$0.00	
	3.000	12/08/23	12/15/23	\$0.00	\$115.53	\$0.00	\$0.00	(\$115.53)	\$0.00	
Security Subtotal	4.000			\$0.00	\$153.04	\$0.00	\$0.00	(\$153.04)	\$0.00	
PUT AMD 12/15/23 123.000										
	1.000	12/15/23	12/15/23	\$63.48	\$0.00	\$0.00	\$0.00	\$63.48	\$0.00	
	3.000	12/15/23	12/15/23	\$193.45	\$0.00	\$0.00	\$0.00	\$193.45	\$0.00	
	4.000	12/15/23	12/15/23	\$445.93	\$0.00	\$0.00	\$0.00	\$445.93	\$0.00	
Security Subtotal	8.000			\$702.86	\$0.00	\$0.00	\$0.00	\$702.86	\$0.00	
PUT AMD 12/15/23 126.000										
	4.000	12/07/23	12/15/23	\$0.00	\$862.05	\$0.00	\$0.00	(\$862.05)	\$0.00	
PUT AMD 12/15/23 133.000										
	10.000	12/12/23	12/15/23	\$0.00	\$515.11	\$0.00	\$0.00	(\$515.11)	\$0.00	
PUT AMD 12/22/23 133.000										
	4.000	12/22/23	12/22/23	\$197.93	\$0.00	\$0.00	\$0.00	\$197.93	\$0.00	
PUT AMD 12/22/23 135.000										
	4.000	12/20/23	12/22/23	\$0.00	\$422.05	\$0.00	\$0.00	(\$422.05)	\$0.00	
PUT AMZN 10/20/23 130.000										
	1.000	09/27/23	09/27/23	(\$316.03)	\$0.00	\$0.00	\$0.00	(\$316.03)	\$0.00	
	3.000	09/27/23	09/27/23	(\$945.09)	\$0.00	\$0.00	\$0.00	(\$945.09)	\$0.00	
Security Subtotal	4.000			(\$1,261.12)	\$0.00	\$0.00	\$0.00	(\$1,261.12)	\$0.00	
PUT AMZN 10/20/23 135.000										
	1.000	09/05/23	09/27/23	\$910.48	\$425.51	\$0.00	\$0.00	\$484.97	\$0.00	
	3.000	09/05/23	09/27/23	\$2,731.43	\$1,279.53	\$0.00	\$0.00	\$1,451.90	\$0.00	
Security Subtotal	4.000			\$3,641.91	\$1,705.04	\$0.00	\$0.00	\$1,936.87	\$0.00	
PUT AMZN 10/27/23 107.000										
	10.000	10/27/23	10/27/23	\$434.86	\$0.00	\$0.00	\$0.00	\$434.86	\$0.00	
PUT AMZN 10/27/23 111.000										
	10.000	10/26/23	10/27/23	\$0.00	\$1,085.11	\$0.00	\$0.00	(\$1,085.11)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT AMZN 12/22/23 152.500										
	4.000	12/20/23	12/22/23	\$0.00	\$522.05	\$0.00	\$0.00	(\$522.05)	\$0.00	
PUT AN 11/17/23 140.000										
	4.000	10/10/23	10/10/23	(\$716.13)	\$0.00	\$0.00	\$0.00	(\$716.13)	\$0.00	
PUT AN 11/17/23 150.000										
	4.000	09/28/23	10/10/23	\$4,929.90	\$3,682.05	\$0.00	\$0.00	\$1,247.85	\$0.00	
PUT APA 12/15/23 35.000										
	1.000	11/08/23	11/08/23	\$15.97	\$0.00	\$0.00	\$0.00	\$15.97	\$0.00	
	1.000	11/08/23	11/08/23	\$14.97	\$0.00	\$0.00	\$0.00	\$14.97	\$0.00	
	2.000	11/08/23	11/08/23	\$29.94	\$0.00	\$0.00	\$0.00	\$29.94	\$0.00	
Security Subtotal	4.000			\$60.88	\$0.00	\$0.00	\$0.00	\$60.88	\$0.00	
PUT APA 12/15/23 40.000										
	1.000	10/27/23	11/08/23	\$289.48	\$255.51	\$0.00	\$0.00	\$33.97	\$0.00	
	1.000	10/27/23	11/08/23	\$289.48	\$256.51	\$0.00	\$0.00	\$32.97	\$0.00	
	2.000	10/27/23	11/08/23	\$578.97	\$511.02	\$0.00	\$0.00	\$67.95	\$0.00	
Security Subtotal	4.000			\$1,157.93	\$1,023.04	\$0.00	\$0.00	\$134.89	\$0.00	
PUT ASAN 12/08/23 21.000										
	1.000	12/07/23	12/07/23	(\$118.03)	\$0.00	\$0.00	\$0.00	(\$118.03)	\$0.00	
	3.000	12/07/23	12/07/23	(\$357.08)	\$0.00	\$0.00	\$0.00	(\$357.08)	\$0.00	
Security Subtotal	4.000			(\$475.11)	\$0.00	\$0.00	\$0.00	(\$475.11)	\$0.00	
PUT ASAN 12/08/23 22.500										
	1.000	12/05/23	12/07/23	\$337.48	\$142.51	\$0.00	\$0.00	\$194.97	\$0.00	
	3.000	12/05/23	12/07/23	\$1,003.45	\$427.54	\$0.00	\$0.00	\$575.91	\$0.00	
Security Subtotal	4.000			\$1,340.93	\$570.05	\$0.00	\$0.00	\$770.88	\$0.00	
PUT AVGO 10/20/23 640.000										
	2.000	08/10/23	10/20/23	\$0.00	\$797.02	\$0.00	\$0.00	(\$797.02)	\$0.00	
PUT AVGO 10/20/23 700.000										
	4.000	10/20/23	10/20/23	\$3,613.92	\$0.00	\$0.00	\$0.00	\$3,613.92	\$0.00	
PUT AVGO 10/20/23 780.000										
	2.000	08/10/23	10/20/23	\$0.00	\$4,945.02	\$0.00	\$0.00	(\$4,945.02)	\$0.00	
PUT AX 10/20/23 35.000										
	4.000	09/27/23	10/20/23	\$0.00	\$702.05	\$0.00	\$0.00	(\$702.05)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT AYX 12/15/23 27.500	4.000	11/06/23	12/15/23	\$0.00	\$842.05	\$0.00	\$0.00	(\$842.05)	\$0.00	CUSIP: 0000HU5G8 Symbol: AYX 231215P00027500
PUT AZPN 11/17/23 160.000	2.000	11/17/23	11/17/23	\$708.97	\$0.00	\$0.00	\$0.00	\$708.97	\$0.00	CUSIP: 0000H14G7 Symbol: AZPN 231117P00160000
PUT AZPN 12/15/23 170.000	2.000	11/06/23	12/15/23	\$0.00	\$1,841.02	\$0.00	\$0.00	(\$1,841.02)	\$0.00	CUSIP: 0000HR08Q Symbol: AZPN 231215P00170000
PUT BA 12/29/23 260.000	1.000	12/28/23	12/29/23	\$0.00	\$122.51	\$0.00	\$0.00	(\$122.51)	\$0.00	CUSIP: 0000GUU48 Symbol: BA 231229P00260000
PUT BAC 10/20/23 26.000	10.000	10/16/23	10/20/23	\$0.00	\$275.11	\$0.00	\$0.00	(\$275.11)	\$0.00	CUSIP: 0000A3RS7 Symbol: BAC 231020P00026000
PUT BAC 11/17/23 23.000	10.000	11/17/23	11/17/23	\$324.86	\$0.00	\$0.00	\$0.00	\$324.86	\$0.00	CUSIP: 0000F19QW Symbol: BAC 231117P00023000
PUT BAC 11/17/23 25.000	10.000	10/03/23	11/17/23	\$0.00	\$795.11	\$0.00	\$0.00	(\$795.11)	\$0.00	CUSIP: 0000F19RM Symbol: BAC 231117P00025000
PUT BAC 12/15/23 25.000	6.000	10/04/23	12/15/23	\$0.00	\$651.07	\$0.00	\$0.00	(\$651.07)	\$0.00	CUSIP: 0000A5R1C Symbol: BAC 231215P00025000
PUT BC 11/17/23 70.000	2.000	10/09/23	10/09/23	(\$198.05)	\$0.00	\$0.00	\$0.00	(\$198.05)	\$0.00	CUSIP: 0000H19AM Symbol: BC 231117P00070000
PUT BC 11/17/23 80.000	2.000	09/26/23	10/09/23	\$1,548.96	\$857.02	\$0.00	\$0.00	\$691.94	\$0.00	CUSIP: 0000H19AP Symbol: BC 231117P00080000
PUT BIDU 11/24/23 102.000	4.000	11/24/23	11/24/23	\$145.93	\$0.00	\$0.00	\$0.00	\$145.93	\$0.00	CUSIP: 0000H2R67 Symbol: BIDU 231124P00102000
PUT BIDU 11/24/23 105.000	4.000	11/20/23	11/24/23	\$0.00	\$334.05	\$0.00	\$0.00	(\$334.05)	\$0.00	CUSIP: 0000G71JG Symbol: BIDU 231124P00105000
PUT BOX 12/15/23 23.000	4.000	12/15/23	12/15/23	\$49.93	\$0.00	\$0.00	\$0.00	\$49.93	\$0.00	CUSIP: 0000FAW63 Symbol: BOX 231215P00023000
PUT BOX 12/15/23 25.000	4.000	12/05/23	12/14/23	\$157.93	\$214.05	\$0.00	\$0.00	(\$56.12)	\$0.00	CUSIP: 0000FAW75 Symbol: BOX 231215P00025000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT BURL 12/15/23 125.000										
	2.000	11/13/23	12/15/23	\$0.00	\$1,581.02	\$0.00	\$0.00	(\$1,581.02)	\$0.00	
	2.000	11/13/23	12/15/23	\$0.00	\$1,601.02	\$0.00	\$0.00	(\$1,601.02)	\$0.00	
Security Subtotal	4.000			\$0.00	\$3,182.04	\$0.00	\$0.00	(\$3,182.04)	\$0.00	
PUT C 09/22/23 40.500										
	6.000	09/08/23	09/22/23	\$0.00	\$459.07	\$0.00	\$0.00	(\$459.07)	\$0.00	
PUT C 10/20/23 40.000										
	10.000	09/08/23	10/20/23	\$254.86	\$1,195.11	\$0.00	\$0.00	(\$940.25)	\$0.00	
PUT C 10/27/23 41.000										
	2.000	10/12/23	10/23/23	\$348.97	\$197.02	\$0.00	\$0.00	\$151.95	\$0.00	
	4.000	10/12/23	10/23/23	\$697.94	\$398.05	\$0.00	\$0.00	\$299.89	\$0.00	
Security Subtotal	6.000			\$1,046.91	\$595.07	\$0.00	\$0.00	\$451.84	\$0.00	
PUT CAR 11/17/23 165.000										
	1.000	09/07/23	09/26/23	\$759.48	\$500.51	\$0.00	\$0.00	\$258.97	\$0.00	
PUT CARR 11/17/23 50.000										
	4.000	10/18/23	10/26/23	\$1,429.92	\$814.05	\$0.00	\$0.00	\$615.87	\$0.00	
PUT CARR 11/17/23 52.500										
	4.000	09/25/23	10/18/23	\$1,345.92	\$922.05	\$0.00	\$0.00	\$423.87	\$0.00	
PUT CCL 09/15/23 17.000										
	6.000	08/15/23	09/15/23	\$1,004.91	\$699.07	\$0.00	\$0.00	\$305.84	\$0.00	
PUT CCL 09/15/23 9.000										
	10.000	05/10/23	09/15/23	\$0.00	\$645.10	\$0.00	\$0.00	(\$645.10)	\$0.00	
PUT CCL 10/06/23 13.500										
	4.000	09/27/23	10/03/23	\$293.93	\$250.05	\$0.00	\$0.00	\$43.88	\$0.00	
PUT CCL 10/20/23 16.000										
	4.000	08/15/23	09/27/23	\$965.93	\$474.04	\$0.00	\$0.00	\$491.89	\$0.00	
PUT CCL 11/17/23 11.000										
	12.000	10/19/23	11/17/23	\$0.00	\$546.14	\$0.00	\$0.00	(\$546.14)	\$0.00	
PUT CCL 11/17/23 12.000										
	6.000	10/06/23	10/19/23	\$530.91	\$237.07	\$0.00	\$0.00	\$293.84	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT CCL 11/17/23 13.000										
	6.000	10/06/23	10/09/23	\$668.91	\$453.07	\$0.00	\$0.00	\$215.84	\$0.00	
PUT COIN 11/17/23 60.000										
	1.000	11/03/23	11/03/23	\$171.97	\$0.00	\$0.00	\$0.00	\$171.97	\$0.00	
	3.000	11/03/23	11/03/23	\$524.91	\$0.00	\$0.00	\$0.00	\$524.91	\$0.00	
Security Subtotal	4.000			\$696.88	\$0.00	\$0.00	\$0.00	\$696.88	\$0.00	
PUT COIN 11/17/23 65.000										
	2.000	11/03/23	11/03/23	\$219.95	\$0.00	\$0.00	\$0.00	\$219.95	\$0.00	
PUT COIN 11/17/23 75.000										
	2.000	11/01/23	11/17/23	\$0.00	\$875.02	\$0.00	\$0.00	(\$875.02)	\$0.00	
PUT COIN 12/08/23 119.000										
	4.000	12/08/23	12/08/23	\$893.93	\$0.00	\$0.00	\$0.00	\$893.93	\$0.00	
PUT COIN 12/08/23 123.000										
	4.000	11/30/23	12/08/23	\$0.00	\$1,518.05	\$0.00	\$0.00	(\$1,518.05)	\$0.00	
PUT COST 09/29/23 530.000										
	1.000	09/29/23	09/29/23	\$205.48	\$0.00	\$0.00	\$0.00	\$205.48	\$0.00	
PUT COST 10/06/23 545.000										
	1.000	09/26/23	10/06/23	\$329.48	\$695.51	\$0.00	\$0.00	(\$366.03)	\$0.00	
PUT COST 11/17/23 480.000										
	2.000	10/06/23	11/17/23	\$0.00	\$471.02	\$0.00	\$0.00	(\$471.02)	\$0.00	
PUT COST 11/17/23 500.000										
	4.000	11/17/23	11/17/23	\$1,641.92	\$0.00	\$0.00	\$0.00	\$1,641.92	\$0.00	
PUT COST 11/17/23 535.000										
	2.000	10/06/23	11/17/23	\$0.00	\$2,309.02	\$0.00	\$0.00	(\$2,309.02)	\$0.00	
PUT COST 12/15/23 600.000										
	2.000	12/14/23	12/15/23	\$0.97	\$169.02	\$0.00	\$84.03	(\$168.05)	\$0.00	
	1.000	12/14/23	12/15/23	\$2.49	\$84.51	\$0.00	\$0.00	(\$82.02)	\$0.00	
	1.000	12/14/23	12/15/23	\$2.48	\$167.54	\$0.00	\$0.00	(\$165.06)	\$0.00	
Security Subtotal	4.000			\$5.94	\$421.07	\$0.00	\$84.03	(\$415.13)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT CRM 12/08/23 247.500										
	1.000	11/30/23	12/08/23	\$0.00	\$173.51	\$0.00	\$0.00	(\$173.51)	\$0.00	
	2.000	11/30/23	12/08/23	\$0.00	\$573.02	\$0.00	\$0.00	(\$573.02)	\$0.00	
Security Subtotal	3.000			\$0.00	\$746.53	\$0.00	\$0.00	(\$746.53)	\$0.00	
PUT CRM 12/08/23 250.000										
	1.000	11/30/23	12/07/23	\$168.48	\$285.51	\$0.00	\$0.00	(\$117.03)	\$0.00	
PUT CRM 12/15/23 210.000										
	4.000	11/29/23	12/15/23	\$0.00	\$506.05	\$0.00	\$0.00	(\$506.05)	\$0.00	
PUT CRWD 12/01/23 195.000										
	2.000	11/28/23	12/01/23	\$0.00	\$187.02	\$0.00	\$0.00	(\$187.02)	\$0.00	
PUT CRWD 12/01/23 202.500										
	4.000	12/01/23	12/01/23	\$949.93	\$0.00	\$0.00	\$0.00	\$949.93	\$0.00	
PUT CRWD 12/01/23 212.500										
	2.000	11/28/23	12/01/23	\$0.00	\$1,245.02	\$0.00	\$0.00	(\$1,245.02)	\$0.00	
PUT DASH 11/17/23 50.000										
	6.000	10/06/23	11/17/23	\$0.00	\$189.07	\$0.00	\$0.00	(\$189.07)	\$0.00	
PUT DASH 11/17/23 60.000										
	12.000	11/17/23	11/17/23	\$1,133.82	\$0.00	\$0.00	\$0.00	\$1,133.82	\$0.00	
PUT DASH 11/17/23 70.000										
	6.000	10/06/23	11/17/23	\$0.00	\$1,911.07	\$0.00	\$0.00	(\$1,911.07)	\$0.00	
PUT DASH 11/17/23 75.000										
	1.000	10/31/23	11/17/23	\$0.00	\$390.51	\$0.00	\$0.00	(\$390.51)	\$0.00	
PUT DDOG 11/17/23 72.500										
	2.000	11/01/23	11/17/23	\$0.00	\$451.02	\$0.00	\$0.00	(\$451.02)	\$0.00	
PUT DHI 10/20/23 100.000										
	8.000	09/27/23	09/27/23	\$135.79	\$0.00	\$0.00	\$0.00	\$135.79	\$0.00	
PUT DHI 10/20/23 110.000										
	4.000	08/25/23	09/27/23	\$1,757.92	\$1,330.04	\$0.00	\$0.00	\$427.88	\$0.00	
PUT DHI 10/20/23 90.000										
	4.000	08/25/23	09/27/23	\$97.93	\$206.04	\$0.00	\$0.00	(\$108.11)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT DHI 11/17/23 115.000										
	4.000	11/06/23	11/17/23	\$0.00	\$1,034.05	\$0.00	\$0.00	(\$1,034.05)	\$0.00	
				CUSIP: 0000F688Z Symbol: DHI 231117P00115000						
PUT DIS 10/20/23 80.000										
	6.000	08/24/23	10/20/23	\$0.00	\$1,155.07	\$0.00	\$0.00	(\$1,155.07)	\$0.00	
				CUSIP: 0000JT35C Symbol: DIS 231020P00080000						
PUT DKNG 10/20/23 28.000										
	4.000	10/19/23	10/20/23	\$385.93	\$158.05	\$0.00	\$0.00	\$227.88	\$0.00	
				CUSIP: 0000JE3R0 Symbol: DKNG 231020P00028000						
PUT DOCU 09/08/23 44.500										
	8.000	09/08/23	09/08/23	\$171.88	\$0.00	\$0.00	\$0.00	\$171.88	\$0.00	
				CUSIP: 0000CH65E Symbol: DOCU 230908P00044500						
PUT DOCU 09/08/23 47.000										
	8.000	09/07/23	09/08/23	\$0.00	\$484.09	\$0.00	\$0.00	(\$484.09)	\$0.00	
				CUSIP: 0000DZ89Y Symbol: DOCU 230908P00047000						
PUT DOCU 12/15/23 40.000										
	4.000	09/25/23	10/31/23	\$1,377.92	\$1,038.05	\$0.00	\$0.00	\$339.87	\$0.00	
				CUSIP: 0000GN87F Symbol: DOCU 231215P00040000						
PUT DOOO 11/17/23 70.000										
	2.000	10/19/23	10/31/23	\$578.97	\$401.02	\$0.00	\$0.00	\$177.95	\$0.00	
				CUSIP: 0000A09TR Symbol: DOOO 231117P00070000						
PUT DOOO 12/15/23 65.000										
	2.000	10/31/23	11/30/23	\$758.97	\$453.02	\$0.00	\$0.00	\$305.95	\$0.00	
				CUSIP: 0000JC15J Symbol: DOOO 231215P00065000						
PUT DRI 01/19/24 140.000										
	4.000	09/26/23	10/03/23	\$3,093.91	\$2,662.05	\$0.00	\$0.00	\$431.86	\$0.00	
				CUSIP: 0000CX20J Symbol: DRI 240119P00140000						
PUT DRI 01/19/24 145.000										
	2.000	09/05/23	09/26/23	\$1,758.96	\$1,281.02	\$0.00	\$0.00	\$477.94	\$0.00	
				CUSIP: 0000CX21B Symbol: DRI 240119P00145000						
PUT EBAY 11/17/23 39.000										
	4.000	10/31/23	11/02/23	\$725.93	\$590.05	\$0.00	\$0.00	\$135.88	\$0.00	
				CUSIP: 0000E179M Symbol: EBAY 231117P00039000						
PUT F 12/15/23 12.000										
	1.000	08/10/23	10/27/23	\$180.48	\$86.51	\$0.00	\$0.00	\$93.97	\$0.00	
	3.000	08/10/23	10/27/23	\$541.45	\$259.53	\$0.00	\$0.00	\$281.92	\$0.00	
Security Subtotal	4.000			\$721.93	\$346.04	\$0.00	\$0.00	\$375.89	\$0.00	
				CUSIP: 0000BX3P0 Symbol: F 231215P00012000						
PUT FAST 09/15/23 55.000										
	1.000	08/08/23	09/07/23	\$58.48	\$93.51	\$0.00	\$0.00	(\$35.03)	\$0.00	
	5.000	08/08/23	09/07/23	\$292.43	\$457.56	\$0.00	\$0.00	(\$165.13)	\$0.00	
Security Subtotal	6.000			\$350.91	\$551.07	\$0.00	\$0.00	(\$200.16)	\$0.00	
				CUSIP: 0000H0F8C Symbol: FAST 230915P00055000						

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT FAST 10/20/23 52.500										
	6.000	10/11/23	10/11/23	\$263.84	\$0.00	\$0.00	\$0.00	\$263.84	\$0.00	
PUT FAST 10/20/23 55.000										
	6.000	09/07/23	10/20/23	\$0.00	\$1,005.07	\$0.00	\$0.00	(\$1,005.07)	\$0.00	
PUT FAST 11/17/23 55.000										
	6.000	09/07/23	11/17/23	\$0.00	\$1,293.07	\$0.00	\$0.00	(\$1,293.07)	\$0.00	
	4.000	10/11/23	11/17/23	\$0.00	\$622.05	\$0.00	\$0.00	(\$622.05)	\$0.00	
Security Subtotal	10.000			\$0.00	\$1,915.12	\$0.00	\$0.00	(\$1,915.12)	\$0.00	
PUT FDX 12/22/23 265.000										
	3.000	12/19/23	12/20/23	\$4,018.42	\$367.53	\$0.00	\$0.00	\$3,650.89	\$0.00	
PUT FDX 12/29/23 270.000										
	2.000	12/19/23	12/20/23	\$3,578.95	\$631.02	\$0.00	\$0.00	\$2,947.93	\$0.00	
PUT FDX 12/29/23 275.000										
	1.000	12/19/23	12/20/23	\$2,279.47	\$460.51	\$0.00	\$0.00	\$1,818.96	\$0.00	
PUT FND 12/15/23 85.000										
	2.000	10/03/23	10/23/23	\$1,158.97	\$1,043.02	\$0.00	\$0.00	\$115.95	\$0.00	
PUT FND 12/15/23 90.000										
	2.000	09/28/23	10/03/23	\$1,522.96	\$1,301.02	\$0.00	\$0.00	\$221.94	\$0.00	
PUT GOOGL 09/29/23 133.000										
	2.000	09/26/23	09/26/23	(\$914.05)	\$0.00	\$0.00	\$0.00	(\$914.05)	\$0.00	
	4.000	09/26/23	09/26/23	(\$1,828.12)	\$0.00	\$0.00	\$0.00	(\$1,828.12)	\$0.00	
Security Subtotal	6.000			(\$2,742.17)	\$0.00	\$0.00	\$0.00	(\$2,742.17)	\$0.00	
PUT GOOGL 09/29/23 136.000										
	2.000	09/15/23	09/26/23	\$1,674.96	\$351.02	\$0.00	\$0.00	\$1,323.94	\$0.00	
	4.000	09/15/23	09/26/23	\$3,349.91	\$702.05	\$0.00	\$0.00	\$2,647.86	\$0.00	
Security Subtotal	6.000			\$5,024.87	\$1,053.07	\$0.00	\$0.00	\$3,971.80	\$0.00	
PUT GOOGL 10/20/23 115.000										
	4.000	09/26/23	10/20/23	\$0.00	\$226.05	\$0.00	\$0.00	(\$226.05)	\$0.00	
	8.000	09/26/23	10/20/23	\$0.00	\$452.09	\$0.00	\$0.00	(\$452.09)	\$0.00	
Security Subtotal	12.000			\$0.00	\$678.14	\$0.00	\$0.00	(\$678.14)	\$0.00	
PUT GOOGL 10/20/23 120.000										
	4.000	10/20/23	10/20/23	\$465.93	\$0.00	\$0.00	\$0.00	\$465.93	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT GOOGL 10/20/23 120.000(Cont.)										
	4.000	10/20/23	10/20/23	\$469.93	\$0.00	\$0.00	\$0.00	\$469.93	\$0.00	
	16.000	10/20/23	10/20/23	\$1,863.76	\$0.00	\$0.00	\$0.00	\$1,863.76	\$0.00	
Security Subtotal	24.000			\$2,799.62	\$0.00	\$0.00	\$0.00	\$2,799.62	\$0.00	
PUT GOOGL 10/20/23 125.000										
	4.000	09/26/23	10/20/23	\$0.00	\$970.05	\$0.00	\$0.00	(\$970.05)	\$0.00	
	8.000	09/26/23	10/20/23	\$0.00	\$1,932.09	\$0.00	\$0.00	(\$1,932.09)	\$0.00	
Security Subtotal	12.000			\$0.00	\$2,902.14	\$0.00	\$0.00	(\$2,902.14)	\$0.00	
PUT GOOGL 11/03/23 128.000										
	1.000	10/25/23	10/25/23	(\$294.03)	\$0.00	\$0.00	\$0.00	(\$294.03)	\$0.00	
	3.000	10/25/23	10/25/23	(\$876.08)	\$0.00	\$0.00	\$0.00	(\$876.08)	\$0.00	
Security Subtotal	4.000			(\$1,170.11)	\$0.00	\$0.00	\$0.00	(\$1,170.11)	\$0.00	
PUT GOOGL 11/03/23 133.000										
	3.000	10/24/23	10/25/23	\$2,251.44	\$550.54	\$0.00	\$0.00	\$1,700.90	\$0.00	
	1.000	10/24/23	10/25/23	\$752.48	\$183.51	\$0.00	\$0.00	\$568.97	\$0.00	
Security Subtotal	4.000			\$3,003.92	\$734.05	\$0.00	\$0.00	\$2,269.87	\$0.00	
PUT GWW 09/15/23 660.000										
	1.000	09/15/23	09/15/23	\$519.48	\$0.00	\$0.00	\$0.00	\$519.48	\$0.00	
	1.000	09/15/23	09/15/23	\$509.48	\$0.00	\$0.00	\$0.00	\$509.48	\$0.00	
Security Subtotal	2.000			\$1,028.96	\$0.00	\$0.00	\$0.00	\$1,028.96	\$0.00	
PUT GWW 09/15/23 680.000										
	1.000	08/08/23	09/15/23	\$0.00	\$875.51	\$0.00	\$0.00	(\$875.51)	\$0.00	
	1.000	08/08/23	09/15/23	\$0.00	\$885.51	\$0.00	\$0.00	(\$885.51)	\$0.00	
Security Subtotal	2.000			\$0.00	\$1,761.02	\$0.00	\$0.00	(\$1,761.02)	\$0.00	
PUT HALO 10/20/23 35.000										
	10.000	09/06/23	10/20/23	\$0.00	\$385.11	\$0.00	\$0.00	(\$385.11)	\$0.00	
PUT HD 12/15/23 270.000										
	2.000	10/26/23	12/15/23	\$0.00	\$1,487.02	\$0.00	\$0.00	(\$1,487.02)	\$0.00	
PUT HD 12/15/23 285.000										
	1.000	10/03/23	10/26/23	\$1,380.47	\$930.51	\$0.00	\$0.00	\$449.96	\$0.00	
PUT HD 12/15/23 290.000										
	1.000	09/28/23	10/03/23	\$1,120.48	\$765.51	\$0.00	\$0.00	\$354.97	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT HPE 09/15/23 17.000										
	1.000	08/25/23	09/15/23	\$0.00	\$84.51	\$0.00	\$0.00	(\$84.51)	\$0.00	
	1.000	08/25/23	09/15/23	\$0.00	\$84.51	\$0.00	\$0.00	(\$84.51)	\$0.00	
	1.000	08/25/23	09/15/23	\$0.00	\$85.51	\$0.00	\$0.00	(\$85.51)	\$0.00	
	1.000	08/25/23	09/15/23	\$0.00	\$85.51	\$0.00	\$0.00	(\$85.51)	\$0.00	
Security Subtotal	4.000			\$0.00	\$340.04	\$0.00	\$0.00	(\$340.04)	\$0.00	
PUT HPE 10/20/23 16.000										
	1.000	08/25/23	10/20/23	\$62.48	\$53.51	\$0.00	\$0.00	\$8.97	\$0.00	
	1.000	08/25/23	10/20/23	\$62.48	\$53.51	\$0.00	\$0.00	\$8.97	\$0.00	
	1.000	08/25/23	10/20/23	\$62.49	\$54.51	\$0.00	\$0.00	\$7.98	\$0.00	
	1.000	08/25/23	10/20/23	\$62.48	\$54.51	\$0.00	\$0.00	\$7.97	\$0.00	
Security Subtotal	4.000			\$249.93	\$216.04	\$0.00	\$0.00	\$33.89	\$0.00	
PUT HTZ 01/19/24 12.500										
	4.000	09/22/23	09/27/23	\$549.93	\$222.05	\$0.00	\$0.00	\$327.88	\$0.00	
PUT HTZ 12/15/23 12.500										
	4.000	09/27/23	10/04/23	\$805.93	\$530.05	\$0.00	\$0.00	\$275.88	\$0.00	
PUT INTU 12/01/23 550.000										
	1.000	11/28/23	12/01/23	\$0.00	\$550.51	\$0.00	\$0.00	(\$550.51)	\$0.00	
PUT JWN 10/20/23 15.000										
	6.000	08/25/23	10/18/23	\$512.91	\$657.07	\$0.00	\$0.00	(\$144.16)	\$0.00	
PUT JWN 12/15/23 12.500										
	4.000	11/08/23	11/08/23	\$19.88	\$0.00	\$0.00	\$0.00	\$19.88	\$0.00	
PUT JWN 12/15/23 15.000										
	4.000	09/12/23	11/08/23	\$737.93	\$722.05	\$0.00	\$0.00	\$15.88	\$0.00	
PUT KEY 12/15/23 10.000										
	6.000	09/25/23	12/15/23	\$0.00	\$381.07	\$0.00	\$0.00	(\$381.07)	\$0.00	
PUT KO 12/15/23 47.500										
	4.000	12/15/23	12/15/23	\$309.93	\$0.00	\$0.00	\$0.00	\$309.93	\$0.00	
PUT KO 12/15/23 52.500										
	4.000	10/06/23	12/15/23	\$0.00	\$978.05	\$0.00	\$0.00	(\$978.05)	\$0.00	
PUT KSS 01/19/24 15.000										
	6.000	10/31/23	10/31/23	\$299.84	\$0.00	\$0.00	\$0.00	\$299.84	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT KSS 01/19/24 20.000										
	4.000	09/21/23	10/03/23	\$997.93	\$742.05	\$0.00	\$0.00	\$255.88	\$0.00	
PUT KSS 09/15/23 25.500										
	3.000	08/22/23	09/07/23	\$478.45	\$514.53	\$0.00	\$0.00	(\$36.08)	\$0.00	
	1.000	08/22/23	09/07/23	\$161.48	\$171.51	\$0.00	\$0.00	(\$10.03)	\$0.00	
Security Subtotal	4.000			\$639.93	\$686.04	\$0.00	\$0.00	(\$46.11)	\$0.00	
PUT KSS 10/20/23 20.000										
	2.000	09/13/23	09/19/23	\$86.97	\$67.02	\$0.00	\$0.00	\$19.95	\$0.00	
	8.000	09/13/23	09/19/23	\$347.88	\$268.09	\$0.00	\$0.00	\$79.79	\$0.00	
Security Subtotal	10.000			\$434.85	\$335.11	\$0.00	\$0.00	\$99.74	\$0.00	
PUT KSS 10/20/23 22.500										
	2.000	09/20/23	09/20/23	(\$170.05)	\$0.00	\$0.00	\$0.00	(\$170.05)	\$0.00	
	1.000	09/20/23	09/20/23	(\$84.02)	\$0.00	\$0.00	\$0.00	(\$84.02)	\$0.00	
	1.000	09/20/23	09/20/23	(\$86.03)	\$0.00	\$0.00	\$0.00	(\$86.03)	\$0.00	
Security Subtotal	4.000			(\$340.10)	\$0.00	\$0.00	\$0.00	(\$340.10)	\$0.00	
PUT KSS 10/20/23 25.000										
	4.000	08/25/23	09/18/23	\$1,301.92	\$818.04	\$0.00	\$0.00	\$483.88	\$0.00	
	2.000	09/07/23	09/20/23	\$712.97	\$367.02	\$0.00	\$0.00	\$345.95	\$0.00	
	1.000	09/07/23	09/20/23	\$355.48	\$183.51	\$0.00	\$0.00	\$171.97	\$0.00	
	1.000	09/07/23	09/20/23	\$357.48	\$185.51	\$0.00	\$0.00	\$171.97	\$0.00	
Security Subtotal	8.000			\$2,727.85	\$1,554.08	\$0.00	\$0.00	\$1,173.77	\$0.00	
PUT KSS 11/17/23 20.000										
	4.000	09/18/23	09/26/23	\$617.93	\$302.05	\$0.00	\$0.00	\$315.88	\$0.00	
PUT KSS 11/24/23 20.000										
	4.000	11/24/23	11/24/23	\$321.93	\$0.00	\$0.00	\$0.00	\$321.93	\$0.00	
PUT KSS 11/24/23 22.000										
	4.000	10/31/23	11/24/23	\$0.00	\$634.05	\$0.00	\$0.00	(\$634.05)	\$0.00	
PUT KSS 12/15/23 17.500										
	6.000	10/06/23	12/15/23	\$0.00	\$981.07	\$0.00	\$0.00	(\$981.07)	\$0.00	
PUT KSS 12/15/23 20.000										
	4.000	09/18/23	09/27/23	\$869.94	\$534.05	\$0.00	\$0.00	\$335.89	\$0.00	
	6.000	09/18/23	09/27/23	\$1,304.91	\$855.07	\$0.00	\$0.00	\$449.84	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT KSS 12/15/23 20.000(Cont.)										
	6.000	10/04/23	10/06/23	\$1,790.90	\$1,197.07	\$0.00	\$0.00	\$593.83	\$0.00	
Security Subtotal	16.000			\$3,965.75	\$2,586.19	\$0.00	\$0.00	\$1,379.56	\$0.00	
PUT KSS 12/15/23 22.500										
	4.000	09/07/23	09/18/23	\$997.93	\$718.04	\$0.00	\$0.00	\$279.89	\$0.00	
	6.000	09/07/23	09/18/23	\$1,574.90	\$1,077.07	\$0.00	\$0.00	\$497.83	\$0.00	
Security Subtotal	10.000			\$2,572.83	\$1,795.11	\$0.00	\$0.00	\$777.72	\$0.00	
PUT KSS 12/15/23 25.000										
	4.000	08/25/23	09/07/23	\$1,205.94	\$1,342.04	\$0.00	\$0.00	(\$136.10)	\$0.00	
	4.000	08/28/23	09/07/23	\$1,205.93	\$1,082.04	\$0.00	\$0.00	\$123.89	\$0.00	
	2.000	08/30/23	09/07/23	\$602.97	\$439.02	\$0.00	\$0.00	\$163.95	\$0.00	
Security Subtotal	10.000			\$3,014.84	\$2,863.10	\$0.00	\$0.00	\$151.74	\$0.00	
PUT LEA 12/15/23 130.000										
	1.000	09/27/23	12/15/23	\$0.00	\$633.51	\$0.00	\$0.00	(\$633.51)	\$0.00	
	1.000	10/04/23	12/15/23	\$0.00	\$600.51	\$0.00	\$0.00	(\$600.51)	\$0.00	
Security Subtotal	2.000			\$0.00	\$1,234.02	\$0.00	\$0.00	(\$1,234.02)	\$0.00	
PUT LEA 12/15/23 135.000										
	1.000	09/13/23	09/27/23	\$869.48	\$610.51	\$0.00	\$0.00	\$258.97	\$0.00	
PUT LLY 10/20/23 500.000										
	2.000	08/14/23	10/20/23	\$0.00	\$1,321.02	\$0.00	\$0.00	(\$1,321.02)	\$0.00	
PUT LLY 10/20/23 520.000										
	2.000	08/16/23	10/03/23	\$1,996.96	\$1,661.02	\$0.00	\$0.00	\$335.94	\$0.00	
PUT LLY 10/27/23 465.000										
	2.000	10/03/23	10/27/23	\$0.00	\$473.02	\$0.00	\$0.00	(\$473.02)	\$0.00	
PUT LLY 10/27/23 470.000										
	1.000	10/20/23	10/20/23	\$269.47	\$0.00	\$0.00	\$0.00	\$269.47	\$0.00	
	1.000	10/20/23	10/20/23	\$269.48	\$0.00	\$0.00	\$0.00	\$269.48	\$0.00	
	2.000	10/27/23	10/27/23	\$556.96	\$0.00	\$0.00	\$0.00	\$556.96	\$0.00	
Security Subtotal	4.000			\$1,095.91	\$0.00	\$0.00	\$0.00	\$1,095.91	\$0.00	
PUT LLY 10/27/23 500.000										
	2.000	10/03/23	10/27/23	\$0.00	\$1,629.02	\$0.00	\$0.00	(\$1,629.02)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT LLY 10/27/23 505.000										
	2.000	10/03/23	10/27/23	\$0.00	\$1,395.02	\$0.00	\$0.00	(\$1,395.02)	\$0.00	
PUT LLY 11/03/23 550.000										
	12.000	11/02/23	11/03/23	\$0.00	\$546.14	\$0.00	\$0.00	(\$546.14)	\$0.00	
PUT LLY 11/24/23 485.000										
	2.000	11/24/23	11/24/23	\$538.97	\$0.00	\$0.00	\$0.00	\$538.97	\$0.00	
PUT LLY 11/24/23 510.000										
	2.000	10/10/23	11/24/23	\$0.00	\$981.02	\$0.00	\$0.00	(\$981.02)	\$0.00	
PUT LLY 12/15/23 460.000										
	3.000	10/10/23	12/15/23	\$0.00	\$787.53	\$0.00	\$0.00	(\$787.53)	\$0.00	
PUT LLY 12/15/23 480.000										
	2.000	10/13/23	10/13/23	\$341.95	\$0.00	\$0.00	\$0.00	\$341.95	\$0.00	
	4.000	12/15/23	12/15/23	\$1,633.93	\$0.00	\$0.00	\$0.00	\$1,633.93	\$0.00	
Security Subtotal	6.000			\$1,975.88	\$0.00	\$0.00	\$0.00	\$1,975.88	\$0.00	
PUT LLY 12/15/23 490.000										
	2.000	12/15/23	12/15/23	\$58.97	\$0.00	\$0.00	\$0.00	\$58.97	\$0.00	
PUT LLY 12/15/23 500.000										
	1.000	10/20/23	12/15/23	\$0.00	\$520.51	\$0.00	\$0.00	(\$520.51)	\$0.00	
PUT LLY 12/15/23 510.000										
	3.000	10/10/23	12/15/23	\$0.00	\$2,350.53	\$0.00	\$0.00	(\$2,350.53)	\$0.00	
PUT LOW 01/19/24 200.000										
	4.000	09/28/23	10/03/23	\$4,277.90	\$3,198.05	\$0.00	\$0.00	\$1,079.85	\$0.00	
PUT LVS 11/17/23 45.000										
	2.000	09/27/23	11/17/23	\$0.00	\$483.02	\$0.00	\$0.00	(\$483.02)	\$0.00	
PUT M 12/15/23 11.000										
	4.000	09/18/23	12/15/23	\$0.00	\$442.05	\$0.00	\$0.00	(\$442.05)	\$0.00	
PUT MA 11/17/23 360.000										
	4.000	09/27/23	10/26/23	\$2,049.92	\$1,562.05	\$0.00	\$0.00	\$487.87	\$0.00	
PUT MA 11/17/23 370.000										
	8.000	10/26/23	10/26/23	(\$2,560.24)	\$0.00	\$0.00	\$0.00	(\$2,560.24)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT MA 11/17/23 385.000										
	4.000	09/27/23	10/26/23	\$7,377.88	\$3,942.05	\$0.00	\$0.00	\$3,435.83	\$0.00	
PUT MAR 11/17/23 185.000										
	2.000	09/26/23	11/17/23	\$0.00	\$1,201.02	\$0.00	\$0.00	(\$1,201.02)	\$0.00	
PUT MARA 11/03/23 7.500										
	1.000	11/03/23	11/03/23	\$13.48	\$0.00	\$0.00	\$0.00	\$13.48	\$0.00	
	5.000	11/03/23	11/03/23	\$57.42	\$0.00	\$0.00	\$0.00	\$57.42	\$0.00	
Security Subtotal	6.000			\$70.90	\$0.00	\$0.00	\$0.00	\$70.90	\$0.00	
PUT MARA 11/03/23 8.500										
	1.000	10/26/23	11/03/23	\$0.00	\$43.51	\$0.00	\$0.00	(\$43.51)	\$0.00	
	5.000	10/26/23	11/03/23	\$0.00	\$207.56	\$0.00	\$0.00	(\$207.56)	\$0.00	
Security Subtotal	6.000			\$0.00	\$251.07	\$0.00	\$0.00	(\$251.07)	\$0.00	
PUT MCO 11/17/23 320.000										
	1.000	09/26/23	09/26/23	\$1,349.47	\$1,125.51	\$0.00	\$0.00	\$223.96	\$0.00	
PUT MEOH 10/20/23 40.000										
	2.000	09/07/23	09/19/23	\$98.97	\$351.02	\$0.00	\$0.00	(\$252.05)	\$0.00	
PUT META 09/15/23 290.000										
	4.000	09/15/23	09/15/23	\$1,381.93	\$0.00	\$0.00	\$0.00	\$1,381.93	\$0.00	
PUT META 09/15/23 295.000										
	4.000	09/07/23	09/15/23	\$0.00	\$2,138.04	\$0.00	\$0.00	(\$2,138.04)	\$0.00	
PUT META 09/29/23 272.500										
	4.000	09/15/23	09/29/23	\$0.00	\$394.05	\$0.00	\$0.00	(\$394.05)	\$0.00	
PUT META 09/29/23 285.000										
	4.000	09/29/23	09/29/23	\$1,033.93	\$0.00	\$0.00	\$0.00	\$1,033.93	\$0.00	
	4.000	09/29/23	09/29/23	\$1,037.93	\$0.00	\$0.00	\$0.00	\$1,037.93	\$0.00	
Security Subtotal	8.000			\$2,071.86	\$0.00	\$0.00	\$0.00	\$2,071.86	\$0.00	
PUT META 09/29/23 297.500										
	4.000	09/15/23	09/29/23	\$0.00	\$2,542.05	\$0.00	\$0.00	(\$2,542.05)	\$0.00	
PUT MGM 11/17/23 36.000										
	4.000	09/27/23	10/04/23	\$901.93	\$746.05	\$0.00	\$0.00	\$155.88	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT MMYT 11/17/23 35.000										
	1.000	10/19/23	11/17/23	\$0.00	\$94.51	\$0.00	\$0.00	(\$94.51)	\$0.00	
	5.000	10/19/23	11/17/23	\$0.00	\$467.56	\$0.00	\$0.00	(\$467.56)	\$0.00	
Security Subtotal	6.000			\$0.00	\$562.07	\$0.00	\$0.00	(\$562.07)	\$0.00	
PUT MOV 09/15/23 25.000										
	4.000	08/22/23	09/15/23	\$0.00	\$422.04	\$0.00	\$0.00	(\$422.04)	\$0.00	
PUT MRNA 09/15/23 85.000										
	4.000	09/15/23	09/15/23	\$513.94	\$0.00	\$0.00	\$0.00	\$513.94	\$0.00	
PUT MRNA 09/15/23 95.000										
	4.000	08/07/23	09/15/23	\$0.00	\$1,522.04	\$0.00	\$0.00	(\$1,522.04)	\$0.00	
PUT MT 12/15/23 26.000										
	4.000	08/08/23	09/13/23	\$749.93	\$682.04	\$0.00	\$0.00	\$67.89	\$0.00	
PUT MU 12/22/23 77.000										
	6.000	12/20/23	12/22/23	\$0.00	\$351.07	\$0.00	\$0.00	(\$351.07)	\$0.00	
PUT NFLX 10/20/23 300.000										
	1.000	10/18/23	10/20/23	\$0.00	\$143.51	\$0.00	\$0.00	(\$143.51)	\$0.00	
	1.000	10/18/23	10/20/23	\$0.00	\$143.51	\$0.00	\$0.00	(\$143.51)	\$0.00	
	2.000	10/18/23	10/20/23	\$0.00	\$287.02	\$0.00	\$0.00	(\$287.02)	\$0.00	
Security Subtotal	4.000			\$0.00	\$574.04	\$0.00	\$0.00	(\$574.04)	\$0.00	
PUT NFLX 10/20/23 305.000										
	6.000	09/19/23	10/04/23	\$782.91	\$579.07	\$0.00	\$0.00	\$203.84	\$0.00	
PUT NFLX 10/20/23 315.000										
	4.000	10/18/23	10/20/23	\$0.00	\$1,322.05	\$0.00	\$0.00	(\$1,322.05)	\$0.00	
PUT NFLX 10/20/23 320.000										
	6.000	10/04/23	10/04/23	(\$468.16)	\$0.00	\$0.00	\$0.00	(\$468.16)	\$0.00	
	6.000	10/04/23	10/04/23	(\$462.17)	\$0.00	\$0.00	\$0.00	(\$462.17)	\$0.00	
	4.000	10/18/23	10/18/23	\$1,717.92	\$1,466.05	\$0.00	\$0.00	\$251.87	\$0.00	
Security Subtotal	16.000			\$787.59	\$1,466.05	\$0.00	\$0.00	(\$678.46)	\$0.00	
PUT NFLX 10/20/23 330.000										
	1.000	10/16/23	10/18/23	\$614.48	\$380.51	\$0.00	\$0.00	\$233.97	\$0.00	
	1.000	10/16/23	10/18/23	\$614.49	\$380.51	\$0.00	\$0.00	\$233.98	\$0.00	
Security Subtotal	2.000			\$1,228.97	\$761.02	\$0.00	\$0.00	\$467.95	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT NFLX 10/20/23 340.000										
	6.000	09/19/23	10/04/23	\$3,164.89	\$2,073.07	\$0.00	\$0.00	\$1,091.82	\$0.00	
PUT NFLX 10/20/23 365.000										
	4.000	09/13/23	09/19/23	\$3,025.91	\$2,066.05	\$0.00	\$0.00	\$959.86	\$0.00	
PUT NFLX 10/20/23 380.000										
	8.000	09/19/23	09/19/23	(\$3,256.26)	\$0.00	\$0.00	\$0.00	(\$3,256.26)	\$0.00	
PUT NFLX 10/20/23 400.000										
	4.000	09/13/23	09/19/23	\$8,161.87	\$5,442.05	\$0.00	\$0.00	\$2,719.82	\$0.00	
PUT NKE 12/22/23 119.000										
	4.000	12/20/23	12/21/23	\$1,029.93	\$798.05	\$0.00	\$0.00	\$231.88	\$0.00	
PUT NKE 12/29/23 110.000										
	4.000	12/22/23	12/22/23	(\$644.12)	\$0.00	\$0.00	\$0.00	(\$644.12)	\$0.00	
	2.000	12/22/23	12/22/23	(\$322.05)	\$0.00	\$0.00	\$0.00	(\$322.05)	\$0.00	
Security Subtotal	6.000			(\$966.17)	\$0.00	\$0.00	\$0.00	(\$966.17)	\$0.00	
PUT NKE 12/29/23 115.000										
	2.000	12/21/23	12/22/23	\$1,250.96	\$291.03	\$0.00	\$0.00	\$959.93	\$0.00	
	2.000	12/21/23	12/22/23	\$1,248.96	\$291.02	\$0.00	\$0.00	\$957.94	\$0.00	
	2.000	12/21/23	12/22/23	\$1,248.96	\$293.02	\$0.00	\$0.00	\$955.94	\$0.00	
Security Subtotal	6.000			\$3,748.88	\$875.07	\$0.00	\$0.00	\$2,873.81	\$0.00	
PUT NLY 11/17/23 18.000										
	4.000	08/22/23	10/03/23	\$313.93	\$262.04	\$0.00	\$0.00	\$51.89	\$0.00	
PUT NLY 11/17/23 19.000										
	4.000	08/22/23	10/03/23	\$549.93	\$438.04	\$0.00	\$0.00	\$111.89	\$0.00	
PUT NOW 11/03/23 475.000										
	2.000	11/03/23	11/03/23	\$634.97	\$0.00	\$0.00	\$0.00	\$634.97	\$0.00	
PUT NOW 11/03/23 500.000										
	2.000	10/25/23	11/03/23	\$0.00	\$1,557.02	\$0.00	\$0.00	(\$1,557.02)	\$0.00	
PUT NTAP 12/01/23 77.000										
	2.000	11/21/23	12/01/23	\$0.00	\$395.02	\$0.00	\$0.00	(\$395.02)	\$0.00	
PUT NUE 10/20/23 135.000										
	2.000	05/10/23	10/20/23	\$0.00	\$2,517.02	\$0.00	\$0.00	(\$2,517.02)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT NVDA 09/08/23 435.000	2.000	08/25/23	09/08/23	\$0.00	\$1,601.02	\$0.00	\$0.00	(\$1,601.02)	\$0.00	
										CUSIP: 0000E0EX1 Symbol: NVDA 230908P00435000
PUT NVDA 09/15/23 380.000	4.000	08/18/23	09/15/23	\$0.00	\$4,490.04	\$0.00	\$0.00	(\$4,490.04)	\$0.00	
										CUSIP: 0000E32B1 Symbol: NVDA 230915P00380000
PUT NVDA 09/15/23 440.000	6.000	08/24/23	09/11/23	\$3,416.89	\$4,209.07	\$0.00	\$0.00	(\$792.18)	\$0.00	
										CUSIP: 0000E32F2 Symbol: NVDA 230915P00440000
PUT NVDA 09/15/23 450.000	12.000	09/11/23	09/11/23	(\$900.39)	\$0.00	\$0.00	\$0.00	(\$900.39)	\$0.00	
										CUSIP: 0000G0H85 Symbol: NVDA 230915P00450000
PUT NVDA 09/15/23 460.000	6.000	08/24/23	09/11/23	\$10,028.83	\$7,689.07	\$0.00	\$0.00	\$2,339.76	\$0.00	
										CUSIP: 0000G0H87 Symbol: NVDA 230915P00460000
PUT NVDA 12/08/23 460.000	2.000	12/07/23	12/07/23	\$457.95	\$0.00	\$0.00	\$0.00	\$457.95	\$0.00	
										CUSIP: 0000GN6S6 Symbol: NVDA 231208P00460000
PUT NVDA 12/08/23 465.000	2.000	11/30/23	12/07/23	\$1,298.96	\$1,671.02	\$0.00	\$0.00	(\$372.06)	\$0.00	
										CUSIP: 0000GN6T2 Symbol: NVDA 231208P00465000
PUT OKTA 09/15/23 62.000	4.000	09/15/23	09/15/23	\$501.94	\$0.00	\$0.00	\$0.00	\$501.94	\$0.00	
										CUSIP: 0000D60PA Symbol: OKTA 230915P00062000
PUT OKTA 09/15/23 67.000	4.000	08/28/23	09/15/23	\$0.00	\$1,050.04	\$0.00	\$0.00	(\$1,050.04)	\$0.00	
										CUSIP: 0000D60PH Symbol: OKTA 230915P00067000
PUT OKTA 12/01/23 66.000	4.000	11/29/23	12/01/23	\$0.00	\$282.05	\$0.00	\$0.00	(\$282.05)	\$0.00	
										CUSIP: 0000GQ43U Symbol: OKTA 231201P00066000
PUT OKTA 12/08/23 59.000	4.000	11/28/23	12/08/23	\$0.00	\$222.05	\$0.00	\$0.00	(\$222.05)	\$0.00	
										CUSIP: 0000GQ48G Symbol: OKTA 231208P00059000
PUT OKTA 12/08/23 64.000	4.000	11/28/23	12/08/23	\$0.00	\$538.05	\$0.00	\$0.00	(\$538.05)	\$0.00	
										CUSIP: 0000GQ48N Symbol: OKTA 231208P00064000
PUT OKTA 12/15/23 70.000	2.000	10/25/23	10/31/23	\$1,288.96	\$1,091.02	\$0.00	\$0.00	\$197.94	\$0.00	
										CUSIP: 0000K70E3 Symbol: OKTA 231215P00070000
PUT ORCL 12/15/23 105.000	5.000	12/11/23	12/12/23	\$1,197.42	\$197.56	\$0.00	\$0.00	\$999.86	\$0.00	
										CUSIP: 0000H6M1A Symbol: ORCL 231215P00105000
PUT PANW 11/17/23 225.000	4.000	11/17/23	11/17/23	\$557.93	\$0.00	\$0.00	\$0.00	\$557.93	\$0.00	
										CUSIP: 0000E8BK3 Symbol: PANW 231117P00225000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT PANW 11/17/23 227.500										
	4.000	11/15/23	11/15/23	\$179.88	\$0.00	\$0.00	\$0.00	\$179.88	\$0.00	
PUT PANW 11/17/23 235.000										
	4.000	11/13/23	11/17/23	\$0.00	\$1,378.05	\$0.00	\$0.00	(\$1,378.05)	\$0.00	
PUT PATH 09/08/23 15.500										
	1.000	09/06/23	09/08/23	\$0.00	\$57.51	\$0.00	\$0.00	(\$57.51)	\$0.00	
	2.000	09/06/23	09/08/23	\$0.00	\$115.02	\$0.00	\$0.00	(\$115.02)	\$0.00	
	3.000	09/06/23	09/08/23	\$0.00	\$172.53	\$0.00	\$0.00	(\$172.53)	\$0.00	
Security Subtotal	6.000			\$0.00	\$345.06	\$0.00	\$0.00	(\$345.06)	\$0.00	
PUT PAYX 09/15/23 105.000										
	1.000	05/09/23	09/15/23	\$0.00	\$510.51	\$0.00	\$0.00	(\$510.51)	\$0.00	
	1.000	05/09/23	09/15/23	\$0.00	\$511.51	\$0.00	\$0.00	(\$511.51)	\$0.00	
Security Subtotal	2.000			\$0.00	\$1,022.02	\$0.00	\$0.00	(\$1,022.02)	\$0.00	
PUT PAYX 09/15/23 85.000										
	1.000	09/15/23	09/15/23	\$101.48	\$0.00	\$0.00	\$0.00	\$101.48	\$0.00	
	1.000	09/15/23	09/15/23	\$102.48	\$0.00	\$0.00	\$0.00	\$102.48	\$0.00	
Security Subtotal	2.000			\$203.96	\$0.00	\$0.00	\$0.00	\$203.96	\$0.00	
PUT PDD 09/15/23 93.000										
	4.000	09/07/23	09/15/23	\$0.00	\$922.04	\$0.00	\$0.00	(\$922.04)	\$0.00	
PUT PDD 12/01/23 103.000										
	6.000	11/27/23	12/01/23	\$0.00	\$399.07	\$0.00	\$0.00	(\$399.07)	\$0.00	
PUT PDD 12/01/23 106.000										
	12.000	12/01/23	12/01/23	\$1,325.81	\$0.00	\$0.00	\$0.00	\$1,325.81	\$0.00	
PUT PDD 12/01/23 110.000										
	6.000	11/27/23	12/01/23	\$0.00	\$1,275.07	\$0.00	\$0.00	(\$1,275.07)	\$0.00	
PUT PHM 10/20/23 70.000										
	1.000	10/03/23	10/03/23	(\$28.03)	\$0.00	\$0.00	\$0.00	(\$28.03)	\$0.00	
	3.000	10/03/23	10/03/23	(\$90.09)	\$0.00	\$0.00	\$0.00	(\$90.09)	\$0.00	
Security Subtotal	4.000			(\$118.12)	\$0.00	\$0.00	\$0.00	(\$118.12)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT PHM 10/20/23 75.000										
	1.000	08/25/23	10/03/23	\$485.48	\$334.51	\$0.00	\$0.00	\$150.97	\$0.00	
	3.000	08/25/23	10/03/23	\$1,456.44	\$994.53	\$0.00	\$0.00	\$461.91	\$0.00	
Security Subtotal	4.000			\$1,941.92	\$1,329.04	\$0.00	\$0.00	\$612.88	\$0.00	
PUT PII 11/17/23 85.000										
	2.000	11/17/23	11/17/23	\$280.97	\$0.00	\$0.00	\$0.00	\$280.97	\$0.00	
PUT PII 11/17/23 90.000										
	2.000	10/23/23	11/17/23	\$0.00	\$559.02	\$0.00	\$0.00	(\$559.02)	\$0.00	
PUT PLTR 10/20/23 13.500										
	10.000	09/21/23	10/20/23	\$0.00	\$745.11	\$0.00	\$0.00	(\$745.11)	\$0.00	
PUT PLTR 10/20/23 15.000										
	4.000	08/31/23	10/20/23	\$0.00	\$490.04	\$0.00	\$0.00	(\$490.04)	\$0.00	
PUT PLTR 12/15/23 14.000										
	4.000	11/01/23	12/15/23	\$0.00	\$430.05	\$0.00	\$0.00	(\$430.05)	\$0.00	
PUT PNC 01/19/24 115.000										
	1.000	09/07/23	10/23/23	\$859.48	\$768.51	\$0.00	\$0.00	\$90.97	\$0.00	
	1.000	09/07/23	10/23/23	\$859.48	\$766.51	\$0.00	\$0.00	\$92.97	\$0.00	
Security Subtotal	2.000			\$1,718.96	\$1,535.02	\$0.00	\$0.00	\$183.94	\$0.00	
PUT PNC 10/20/23 105.000										
	1.000	10/20/23	10/20/23	\$156.48	\$0.00	\$0.00	\$0.00	\$156.48	\$0.00	
	1.000	10/20/23	10/20/23	\$154.48	\$0.00	\$0.00	\$0.00	\$154.48	\$0.00	
Security Subtotal	2.000			\$310.96	\$0.00	\$0.00	\$0.00	\$310.96	\$0.00	
PUT QCOM 11/17/23 105.000										
	4.000	09/07/23	11/17/23	\$0.00	\$1,974.04	\$0.00	\$0.00	(\$1,974.04)	\$0.00	
PUT QCOM 11/17/23 95.000										
	4.000	11/17/23	11/17/23	\$809.94	\$0.00	\$0.00	\$0.00	\$809.94	\$0.00	
PUT RCL 01/19/24 80.000										
	2.000	10/18/23	10/20/23	\$1,350.96	\$1,041.02	\$0.00	\$0.00	\$309.94	\$0.00	
PUT RDFN 09/15/23 9.000										
	1.000	08/16/23	09/15/23	\$69.48	\$70.51	\$0.00	\$0.00	(\$1.03)	\$0.00	
	1.000	08/16/23	09/15/23	\$69.49	\$70.51	\$0.00	\$0.00	(\$1.02)	\$0.00	
	1.000	08/16/23	09/15/23	\$69.48	\$70.51	\$0.00	\$0.00	(\$1.03)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT RDFN 09/15/23 9.000(Cont.)										
Security Subtotal	10.000			\$694.86	\$705.11	\$0.00	\$0.00	(\$10.25)	\$0.00	
PUT RHI 12/15/23 70.000										
Security Subtotal	6.000			\$848.90	\$657.07	\$0.00	\$0.00	\$191.83	\$0.00	
PUT RIVN 11/10/23 16.000										
Security Subtotal	4.000			(\$72.12)	\$0.00	\$0.00	\$0.00	(\$72.12)	\$0.00	
PUT RIVN 11/10/23 17.500										
Security Subtotal	4.000			\$801.93	\$406.05	\$0.00	\$0.00	\$395.88	\$0.00	
PUT RIVN 12/15/23 15.000										
Security Subtotal	6.000			\$0.00	\$819.07	\$0.00	\$0.00	(\$819.07)	\$0.00	
PUT RIVN 12/15/23 17.500										
Security Subtotal	6.000			\$1,628.90	\$945.07	\$0.00	\$0.00	\$683.83	\$0.00	
PUT ROKU 10/20/23 80.000										
Security Subtotal	4.000			\$1,637.93	\$1,282.04	\$0.00	\$0.00	\$355.89	\$0.00	
PUT RVTY 09/15/23 105.000										
Security Subtotal	4.000			\$261.94	\$0.00	\$0.00	\$0.00	\$261.94	\$0.00	
PUT RVTY 12/15/23 110.000										
Security Subtotal	4.000			\$2,877.91	\$2,494.04	\$0.00	\$0.00	\$383.87	\$0.00	
PUT SBUX 09/15/23 90.000										
Security Subtotal	4.000			\$273.94	\$0.00	\$0.00	\$0.00	\$273.94	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT SBUX 09/15/23 94.000										
	2.000	08/23/23	09/15/23	\$0.00	\$367.02	\$0.00	\$0.00	(\$367.02)	\$0.00	
	2.000	08/23/23	09/15/23	\$0.00	\$371.02	\$0.00	\$0.00	(\$371.02)	\$0.00	
Security Subtotal	4.000			\$0.00	\$738.04	\$0.00	\$0.00	(\$738.04)	\$0.00	
PUT SCHW 10/20/23 51.000										
	2.000	10/19/23	10/19/23	\$169.95	\$0.00	\$0.00	\$0.00	\$169.95	\$0.00	
PUT SCHW 10/20/23 54.000										
	2.000	09/27/23	10/19/23	\$380.97	\$389.02	\$0.00	\$0.00	(\$8.05)	\$0.00	
PUT SCHW 10/20/23 56.000										
	2.000	09/20/23	09/27/23	\$566.97	\$369.02	\$0.00	\$0.00	\$197.95	\$0.00	
PUT SCHW 11/17/23 45.000										
	2.000	11/17/23	11/17/23	\$214.97	\$0.00	\$0.00	\$0.00	\$214.97	\$0.00	
PUT SCHW 11/17/23 50.000										
	2.000	10/03/23	11/17/23	\$0.00	\$501.02	\$0.00	\$0.00	(\$501.02)	\$0.00	
PUT SHOP 11/10/23 59.000										
	1.000	11/02/23	11/10/23	\$0.00	\$130.51	\$0.00	\$0.00	(\$130.51)	\$0.00	
	3.000	11/02/23	11/10/23	\$0.00	\$391.53	\$0.00	\$0.00	(\$391.53)	\$0.00	
Security Subtotal	4.000			\$0.00	\$522.04	\$0.00	\$0.00	(\$522.04)	\$0.00	
PUT SNAP 11/03/23 8.000										
	10.000	11/03/23	11/03/23	\$254.86	\$0.00	\$0.00	\$0.00	\$254.86	\$0.00	
PUT SNAP 11/03/23 9.000										
	10.000	10/23/23	11/03/23	\$0.00	\$605.11	\$0.00	\$0.00	(\$605.11)	\$0.00	
PUT SNOW 12/01/23 150.000										
	2.000	11/29/23	12/01/23	\$0.00	\$109.02	\$0.00	\$0.00	(\$109.02)	\$0.00	
PUT SNOW 12/01/23 160.000										
	2.000	11/29/23	12/01/23	\$0.00	\$413.02	\$0.00	\$0.00	(\$413.02)	\$0.00	
PUT STLA 11/17/23 18.000										
	6.000	09/06/23	11/17/23	\$0.00	\$453.07	\$0.00	\$0.00	(\$453.07)	\$0.00	
PUT STLA 11/17/23 19.000										
	6.000	09/06/23	11/17/23	\$0.00	\$753.07	\$0.00	\$0.00	(\$753.07)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT TFC 09/15/23 25.000										
	2.000	05/02/23	09/15/23	\$0.00	\$401.02	\$0.00	\$0.00	(\$401.02)	\$0.00	
PUT TFC 10/20/23 27.000										
	6.000	10/18/23	10/20/23	\$0.00	\$105.07	\$0.00	\$0.00	(\$105.07)	\$0.00	
PUT TFC 10/27/23 28.500										
	6.000	10/18/23	10/23/23	\$686.91	\$483.07	\$0.00	\$0.00	\$203.84	\$0.00	
PUT TGT 11/17/23 110.000										
	4.000	09/25/23	09/25/23	(\$1,172.11)	\$0.00	\$0.00	\$0.00	(\$1,172.11)	\$0.00	
PUT TGT 11/17/23 120.000										
	4.000	08/22/23	09/25/23	\$4,473.90	\$2,102.04	\$0.00	\$0.00	\$2,371.86	\$0.00	
PUT TOL 10/20/23 75.000										
	2.000	08/25/23	09/27/23	\$638.97	\$621.02	\$0.00	\$0.00	\$17.95	\$0.00	
PUT TOL 12/15/23 60.000										
	4.000	09/29/23	09/29/23	(\$4.11)	\$0.00	\$0.00	\$0.00	(\$4.11)	\$0.00	
PUT TOL 12/15/23 75.000										
	4.000	08/25/23	09/29/23	\$2,017.92	\$1,742.04	\$0.00	\$0.00	\$275.88	\$0.00	
PUT TSLA 09/15/23 220.000										
	1.000	08/23/23	09/15/23	\$0.00	\$620.51	\$0.00	\$0.00	(\$620.51)	\$0.00	
	3.000	08/23/23	09/15/23	\$0.00	\$1,861.53	\$0.00	\$0.00	(\$1,861.53)	\$0.00	
Security Subtotal	4.000			\$0.00	\$2,482.04	\$0.00	\$0.00	(\$2,482.04)	\$0.00	
PUT TSLA 10/06/23 230.000										
	2.000	10/06/23	10/06/23	\$302.97	\$0.00	\$0.00	\$0.00	\$302.97	\$0.00	
PUT TSLA 10/06/23 240.000										
	2.000	09/29/23	10/06/23	\$0.00	\$721.02	\$0.00	\$0.00	(\$721.02)	\$0.00	
PUT TSLA 10/27/23 225.000										
	1.000	10/16/23	10/19/23	\$649.48	\$191.51	\$0.00	\$0.00	\$457.97	\$0.00	
PUT TSLA 11/17/23 190.000										
	2.000	10/02/23	10/19/23	\$406.97	\$461.02	\$0.00	\$0.00	(\$54.05)	\$0.00	
PUT TSLA 11/17/23 215.000										
	4.000	10/19/23	10/19/23	(\$452.14)	\$0.00	\$0.00	\$0.00	(\$452.14)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT TSLA 11/17/23 245.000										
	2.000	10/02/23	10/19/23	\$4,896.94	\$3,461.02	\$0.00	\$0.00	\$1,435.92	\$0.00	
PUT TSLA 11/24/23 230.000										
	1.000	11/16/23	11/16/23	(\$301.02)	\$0.00	\$0.00	\$0.00	(\$301.02)	\$0.00	
	1.000	11/16/23	11/16/23	(\$299.03)	\$0.00	\$0.00	\$0.00	(\$299.03)	\$0.00	
Security Subtotal	2.000			(\$600.05)	\$0.00	\$0.00	\$0.00	(\$600.05)	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.94	\$0.00	
PUT TSLA 11/24/23 240.000										
	1.000	11/15/23	11/16/23	\$1,060.48	\$483.51	\$0.00	\$0.00	\$576.97	\$0.00	
	1.000	11/15/23	11/16/23	\$1,058.48	\$483.51	\$0.00	\$0.00	\$574.97	\$0.00	
Security Subtotal	2.000			\$2,118.96	\$967.02	\$0.00	\$0.00	\$1,151.		



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT UAL 10/20/23 46.000										
	3.000	09/13/23	10/03/23	\$1,654.44	\$577.54	\$0.00	\$0.00	\$1,076.90	\$0.00	
	<u>1.000</u>	09/13/23	10/03/23	<u>\$553.48</u>	<u>\$192.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$360.97</u>	<u>\$0.00</u>	
Security Subtotal	4.000			\$2,207.92	\$770.05	\$0.00	\$0.00	\$1,437.87	\$0.00	
PUT UNP 10/27/23 205.000										
	2.000	10/18/23	10/27/23	\$552.97	\$681.02	\$0.00	\$0.00	(\$128.05)	\$0.00	
PUT UPS 01/19/24 150.000										
	2.000	09/06/23	09/06/23	(\$324.05)	\$0.00	\$0.00	\$0.00	(\$324.05)	\$0.00	
PUT UPS 01/19/24 170.000										
	2.000	08/31/23	09/06/23	\$2,476.96	\$1,685.02	\$0.00	\$0.00	\$791.94	\$0.00	
PUT UPS 11/10/23 140.000										
	1.000	11/10/23	11/10/23	(\$199.03)	\$0.00	\$0.00	\$0.00	(\$199.03)	\$0.00	
	1.000	11/10/23	11/10/23	(\$198.03)	\$0.00	\$0.00	\$0.00	(\$198.03)	\$0.00	
	1.000	11/10/23	11/10/23	(\$198.04)	\$0.00	\$0.00	\$0.00	(\$198.04)	\$0.00	
	<u>1.000</u>	11/10/23	11/10/23	<u>(\$201.03)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$201.03)</u>	<u>\$0.00</u>	
Security Subtotal	4.000			(\$796.13)	\$0.00	\$0.00	\$0.00	(\$796.13)	\$0.00	
PUT UPS 11/10/23 142.000										
	1.000	11/02/23	11/10/23	\$507.48	\$200.51	\$0.00	\$0.00	\$306.97	\$0.00	
	1.000	11/02/23	11/10/23	\$507.48	\$202.51	\$0.00	\$0.00	\$304.97	\$0.00	
	1.000	11/02/23	11/10/23	\$507.48	\$203.51	\$0.00	\$0.00	\$303.97	\$0.00	
	<u>1.000</u>	11/02/23	11/10/23	<u>\$507.48</u>	<u>\$203.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$303.97</u>	<u>\$0.00</u>	
Security Subtotal	4.000			\$2,029.92	\$810.04	\$0.00	\$0.00	\$1,219.88	\$0.00	
PUT UPS 11/17/23 155.000										
	2.000	09/06/23	09/06/23	(\$270.05)	\$0.00	\$0.00	\$0.00	(\$270.05)	\$0.00	
PUT UPS 11/17/23 165.000										
	2.000	09/01/23	09/06/23	\$1,668.96	\$1,197.02	\$0.00	\$0.00	\$471.94	\$0.00	
PUT V 12/15/23 200.000										
	1.000	09/27/23	12/15/23	\$0.00	\$207.51	\$0.00	\$0.00	(\$207.51)	\$0.00	
	<u>3.000</u>	09/27/23	12/15/23	<u>\$0.00</u>	<u>\$625.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$625.53)</u>	<u>\$0.00</u>	
Security Subtotal	4.000			\$0.00	\$833.04	\$0.00	\$0.00	(\$833.04)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT V 12/15/23 210.000										
	2.000	12/15/23	12/15/23	\$688.97	\$0.00	\$0.00	\$0.00	\$688.97	\$0.00	
	6.000	12/15/23	12/15/23	\$2,072.90	\$0.00	\$0.00	\$0.00	\$2,072.90	\$0.00	
Security Subtotal	8.000			\$2,761.87	\$0.00	\$0.00	\$0.00	\$2,761.87	\$0.00	
PUT V 12/15/23 225.000										
	1.000	09/27/23	12/15/23	\$0.00	\$735.51	\$0.00	\$0.00	(\$735.51)	\$0.00	
	3.000	09/27/23	12/15/23	\$0.00	\$2,209.53	\$0.00	\$0.00	(\$2,209.53)	\$0.00	
Security Subtotal	4.000			\$0.00	\$2,945.04	\$0.00	\$0.00	(\$2,945.04)	\$0.00	
PUT VAC 01/19/24 105.000										
	2.000	09/07/23	09/27/23	\$2,512.95	\$1,711.02	\$0.00	\$0.00	\$801.93	\$0.00	
PUT VAC 01/19/24 95.000										
	2.000	09/27/23	10/09/23	\$1,616.96	\$1,447.02	\$0.00	\$0.00	\$169.94	\$0.00	
PUT VAC 10/20/23 95.000										
	2.000	10/09/23	10/09/23	(\$374.05)	\$0.00	\$0.00	\$0.00	(\$374.05)	\$0.00	
PUT VAC 11/17/23 100.000										
	2.000	09/21/23	09/27/23	\$1,528.96	\$1,101.02	\$0.00	\$0.00	\$427.94	\$0.00	
PUT VAC 11/17/23 95.000										
	2.000	09/27/23	10/23/23	\$1,158.97	\$1,031.02	\$0.00	\$0.00	\$127.95	\$0.00	
PUT VFC 11/17/23 17.500										
	1.000	09/22/23	10/06/23	\$189.48	\$133.51	\$0.00	\$0.00	\$55.97	\$0.00	
	1.000	09/22/23	10/06/23	\$189.48	\$133.51	\$0.00	\$0.00	\$55.97	\$0.00	
	1.000	09/22/23	10/06/23	\$189.48	\$134.51	\$0.00	\$0.00	\$54.97	\$0.00	
	1.000	09/22/23	10/06/23	\$189.49	\$135.51	\$0.00	\$0.00	\$53.98	\$0.00	
Security Subtotal	4.000			\$757.93	\$537.04	\$0.00	\$0.00	\$220.89	\$0.00	
PUT VLO 10/20/23 138.000										
	4.000	10/10/23	10/10/23	(\$2,132.12)	\$0.00	\$0.00	\$0.00	(\$2,132.12)	\$0.00	
PUT VLO 10/20/23 141.000										
	4.000	09/19/23	10/10/23	\$4,305.90	\$1,582.05	\$0.00	\$0.00	\$2,723.85	\$0.00	
PUT VLY 01/19/24 9.000										
	6.000	09/21/23	10/09/23	\$860.91	\$651.07	\$0.00	\$0.00	\$209.84	\$0.00	
PUT VLY 09/15/23 5.000										
	6.000	05/11/23	09/15/23	\$0.00	\$483.06	\$0.00	\$0.00	(\$483.06)	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT VLY 09/15/23 8.000										
	6.000	03/31/23	09/15/23	\$0.00	\$633.06	\$0.00	\$0.00	(\$633.06)	\$0.00	
PUT VLY 11/17/23 8.000										
	1.000	10/12/23	11/17/23	\$0.00	\$50.51	\$0.00	\$0.00	(\$50.51)	\$0.00	
	2.000	10/12/23	11/17/23	\$0.00	\$101.02	\$0.00	\$0.00	(\$101.02)	\$0.00	
	7.000	10/12/23	11/17/23	\$0.00	\$353.58	\$0.00	\$0.00	(\$353.58)	\$0.00	
Security Subtotal	10.000			\$0.00	\$505.11	\$0.00	\$0.00	(\$505.11)	\$0.00	
PUT VLY 12/15/23 7.000										
	15.000	10/20/23	12/15/23	\$0.00	\$532.67	\$0.00	\$0.00	(\$532.67)	\$0.00	
PUT VLY 12/15/23 8.000										
	1.000	10/04/23	12/15/23	\$0.00	\$85.51	\$0.00	\$0.00	(\$85.51)	\$0.00	
	9.000	10/04/23	12/15/23	\$0.00	\$769.60	\$0.00	\$0.00	(\$769.60)	\$0.00	
	6.000	10/09/23	12/15/23	\$0.00	\$441.07	\$0.00	\$0.00	(\$441.07)	\$0.00	
Security Subtotal	16.000			\$0.00	\$1,296.18	\$0.00	\$0.00	(\$1,296.18)	\$0.00	
PUT VMC 11/17/23 175.000										
	4.000	09/26/23	10/26/23	\$365.93	\$666.05	\$0.00	\$0.00	(\$300.12)	\$0.00	
PUT VMC 11/17/23 185.000										
	8.000	10/26/23	10/26/23	\$559.78	\$0.00	\$0.00	\$0.00	\$559.78	\$0.00	
PUT VMC 11/17/23 200.000										
	4.000	09/26/23	10/26/23	\$3,349.91	\$3,034.05	\$0.00	\$0.00	\$315.86	\$0.00	
PUT W 10/20/23 55.000										
	2.000	10/12/23	10/12/23	(\$728.05)	\$0.00	\$0.00	\$0.00	(\$728.05)	\$0.00	
	2.000	10/12/23	10/12/23	(\$730.05)	\$0.00	\$0.00	\$0.00	(\$730.05)	\$0.00	
Security Subtotal	4.000			(\$1,458.10)	\$0.00	\$0.00	\$0.00	(\$1,458.10)	\$0.00	
PUT W 10/20/23 59.000										
	2.000	09/27/23	10/12/23	\$1,644.96	\$765.03	\$0.00	\$0.00	\$879.93	\$0.00	
	2.000	09/27/23	10/12/23	\$1,642.96	\$765.02	\$0.00	\$0.00	\$877.94	\$0.00	
Security Subtotal	4.000			\$3,287.92	\$1,530.05	\$0.00	\$0.00	\$1,757.87	\$0.00	
PUT W 10/20/23 62.000										
	4.000	09/18/23	09/27/23	\$2,217.92	\$1,522.05	\$0.00	\$0.00	\$695.87	\$0.00	
PUT W 10/20/23 65.000										
	4.000	09/07/23	09/18/23	\$2,141.92	\$1,562.04	\$0.00	\$0.00	\$579.88	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT W 11/17/23 35.000	6.000	10/18/23	11/14/23	\$14.91	\$807.07	\$0.00	\$0.00	(\$792.16)	\$0.00	
										CUSIP: 0000JEY81 Symbol: W 231117P00035000
PUT W 11/17/23 40.000	12.000	11/14/23	11/14/23	\$3,167.66	\$0.00	\$0.00	\$0.00	\$3,167.66	\$0.00	
										CUSIP: 0000JEY82 Symbol: W 231117P00040000
PUT W 11/17/23 45.000	6.000	10/18/23	11/14/23	\$884.91	\$3,051.07	\$0.00	\$0.00	(\$2,166.16)	\$0.00	
										CUSIP: 0000JEY83 Symbol: W 231117P00045000
PUT W 11/17/23 50.000	2.000	10/24/23	10/24/23	(\$1,204.05)	\$0.00	\$0.00	\$0.00	(\$1,204.05)	\$0.00	
										CUSIP: 0000JEY84 Symbol: W 231117P00050000
PUT W 11/17/23 55.000	2.000	09/25/23	10/24/23	\$2,558.95	\$927.02	\$0.00	\$0.00	\$1,631.93	\$0.00	
										CUSIP: 0000J97YB Symbol: W 231117P00055000
PUT WAL 10/20/23 35.000	4.000	10/20/23	10/20/23	\$369.94	\$0.00	\$0.00	\$0.00	\$369.94	\$0.00	
										CUSIP: 0000K2YS9 Symbol: WAL 231020P00035000
PUT WAL 10/20/23 41.000	4.000	10/03/23	10/20/23	\$0.00	\$778.05	\$0.00	\$0.00	(\$778.05)	\$0.00	
										CUSIP: 0000FC369 Symbol: WAL 231020P00041000
PUT WAL 10/20/23 45.000	4.000	08/22/23	10/03/23	\$1,565.92	\$1,366.04	\$0.00	\$0.00	\$199.88	\$0.00	
										CUSIP: 0000K2YT3 Symbol: WAL 231020P00045000
PUT WDAY 12/08/23 210.000	4.000	12/08/23	12/08/23	\$257.93	\$0.00	\$0.00	\$0.00	\$257.93	\$0.00	
										CUSIP: 0000G38CA Symbol: WDAY 231208P00210000
PUT WDAY 12/08/23 215.000	2.000	11/28/23	12/08/23	\$0.00	\$217.02	\$0.00	\$0.00	(\$217.02)	\$0.00	
										CUSIP: 0000G38CL Symbol: WDAY 231208P00215000
PUT WDAY 12/08/23 220.000	2.000	11/28/23	12/08/23	\$0.00	\$387.02	\$0.00	\$0.00	(\$387.02)	\$0.00	
										CUSIP: 0000G38CY Symbol: WDAY 231208P00220000
PUT WMT 11/17/23 160.000	1.000	11/16/23	11/16/23	(\$367.03)	\$0.00	\$0.00	\$0.00	(\$367.03)	\$0.00	
	3.000	11/16/23	11/16/23	(\$1,098.08)	\$0.00	\$0.00	\$0.00	(\$1,098.08)	\$0.00	
Security Subtotal	4.000			(\$1,465.11)	\$0.00	\$0.00	\$0.00	(\$1,465.11)	\$0.00	
PUT WMT 11/24/23 162.500	1.000	11/15/23	11/16/23	\$657.48	\$111.51	\$0.00	\$0.00	\$545.97	\$0.00	
	3.000	11/15/23	11/16/23	\$1,969.44	\$334.54	\$0.00	\$0.00	\$1,634.90	\$0.00	
Security Subtotal	4.000			\$2,626.92	\$446.05	\$0.00	\$0.00	\$2,180.87	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PUT WYNN 11/17/23 90.000	2.000	09/27/23	10/04/23	\$1,098.97	\$951.02	\$0.00	\$0.00	\$147.95	\$0.00	
				CUSIP: 0000K46XV Symbol: WYNN 231117P00090000						
PUT XOM 10/13/23 109.000	4.000	10/05/23	10/13/23	\$0.00	\$646.05	\$0.00	\$0.00	(\$646.05)	\$0.00	
				CUSIP: 0000E5XB7 Symbol: XOM 231013P00109000						
PUT ZION 10/20/23 37.500	1.000	08/10/23	10/09/23	\$429.48	\$330.51	\$0.00	\$0.00	\$98.97	\$0.00	
				CUSIP: 0000KQ3S8 Symbol: ZION 231020P00037500						
PUT ZM 11/24/23 58.000	1.000	11/24/23	11/24/23	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00	
				CUSIP: 0000G58FF Symbol: ZM 231124P00058000						
PUT ZM 11/24/23 60.000	1.000	11/20/23	11/24/23	\$0.00	\$70.51	\$0.00	\$0.00	(\$70.51)	\$0.00	
				CUSIP: 0000G58FH Symbol: ZM 231124P00060000						
SPDR S&P 500 ETF TRUST	2,000.000	12/15/23	12/18/23	\$945,132.22	\$938,230.00	\$0.00	\$0.00	\$6,902.22	\$0.00	SS
				CUSIP: 78462F103 Symbol: SPY						
TJX COS INC NEW	100.000	12/19/23	12/22/23	\$9,160.09	\$9,077.00	\$0.00	\$0.00	\$83.09	\$0.00	
				CUSIP: 872540109 Symbol: TJX						
TOP SHIPS INC NEW	0.833	03/08/23	09/28/23	\$5.51	\$11.30	\$0.00	\$0.00	(\$5.79)	\$0.00	
	20.000	03/08/23	12/14/23	\$345.79	\$271.20	\$0.00	\$0.00	\$74.59	\$0.00	
	20.833			\$351.30	\$282.50	\$0.00	\$0.00	\$68.80	\$0.00	
Security Subtotal										
Total Short Term Covered Securities				\$1,866,575.56	\$1,895,591.21	\$0.00	\$112.06	(\$29,015.65)	\$0.00	

Long Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EMAGIN CORP NEW	250.000	10/28/21	10/19/23	\$520.00	\$617.50	\$0.00	\$0.00	(\$97.50)	\$0.00	
				CUSIP: 29076N206 Symbol:						

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
Total Long Term Covered Securities				\$520.00	\$617.50	\$0.00	\$0.00	(\$97.50)	\$0.00	
Total Covered and Noncovered Securities				\$1,867,095.56	\$1,896,208.71	\$0.00	\$112.06	(\$29,113.15)	\$0.00	
Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.										
Total IRS Reportable Proceeds (Box 1d)				\$1,867,095.56						
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$1,896,208.71					
Total IRS Reportable Accrued Market Discount (Box 1f)						\$0.00				
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)							\$112.06			
Total Fed Tax Withheld (Box 4)									\$0.00	

SS This transaction represents the closing of a short sale. Under IRS regulations, short sales are reported on Form 1099-B in the year that the short sale is closed. The purchase or delivery of the security to close out the short position is a 1099 reportable event. The Date Acquired (box 1b) represents the date the security used to close the short sale was acquired (trade date). The Date Sold (box 1c) represents the date the security used to close the short sale was delivered into the account (settlement date). Cost Basis, Date Acquired, and the Short or Long Term designation are not required to be reported when the short sale is closed using noncovered securities.



MUTUAL FUND AND UIT STATE & FEDERAL TAX INFORMATION - INCOME SOURCE BREAKDOWN

DESCRIPTION	PROSHARES
SYMBOL	BITO
CUSIP	74347G440
Alabama	0.00%
Alaska	0.00%
Arizona	0.00%
Arkansas	0.00%
California	0.00%
Colorado	0.00%
Connecticut	0.00%
Delaware	0.00%
District of Columbia	0.00%
Florida	0.00%
Georgia	0.00%
Hawaii	0.00%
Idaho	0.00%
Illinois	0.00%
Indiana	0.00%
Iowa	0.00%
Kansas	0.00%
Kentucky	0.00%
Louisiana	0.00%
Maine	0.00%
Maryland	0.00%
Massachusetts	0.00%
Michigan	0.00%
Minnesota	0.00%
Mississippi	0.00%
Missouri	0.00%
Montana	0.00%
Nebraska	0.00%
Nevada	0.00%
New Hampshire	0.00%

DESCRIPTION	PROSHARES
SYMBOL	BITO
CUSIP	74347G440
New Jersey	0.00%
New Mexico	0.00%
New York	0.00%
North Carolina	0.00%
North Dakota	0.00%
Ohio	0.00%
Oklahoma	0.00%
Oregon	0.00%
Pennsylvania	0.00%
Rhode Island	0.00%
South Carolina	0.00%
South Dakota	0.00%
Tennessee	0.00%
Texas	0.00%
Utah	0.00%
Vermont	0.00%
Virginia	0.00%
Washington	0.00%
West Virginia	0.00%
Wisconsin	0.00%
Wyoming	0.00%
U.S. Territories	
American Samoa	0.00%
Guam	0.00%
Northern Mariana Islands	0.00%
Puerto Rico	0.00%
U.S. Virgin Islands	0.00%
US Federal Source Income	8.58%

The table above shows the percentages of each fund's income that was earned from sources within each state, U.S. territory or U.S. Federal obligation. Depending on the state and local tax laws that apply where you file your tax return, you may also be able to reduce the taxable income from the fund on your state tax return(s). Any income earned from U.S. federal obligations or obligations issued by U.S. territories is generally exempt for state purposes. However, some states have income source threshold limits that must be met for income from a fund to be considered state tax exempt. Please consult your tax advisor to determine the portion of the fund's income that is exempt in your state.

SUPPLEMENTAL FOREIGN SECURITY TAX INFORMATION

Foreign Dividend Income Breakdown

This section displays a summary of your foreign dividends and the amount that are Qualified Dividends. This information is reported at the summary level on Form 1099-DIV in this Consolidated Tax Statement.

DIVIDEND TYPE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
Foreign Dividends	\$56.53	\$56.53

Summary of Foreign Investments

This section displays a summary of your foreign dividends and interest received, and the amount of foreign tax paid to each jurisdiction. This section may be useful when completing IRS Form 1116 (Foreign Tax Credit), if applicable. The dividend and interest transactions from which these amounts are derived are displayed in the 1099-DIV and 1099-INT detail sections of this Consolidated Tax Statement.

COUNTRY	FOREIGN DIVIDENDS	FOREIGN INTEREST	TOTAL FOREIGN INCOME	FOREIGN TAX PAID ON DIVIDENDS	FOREIGN TAX PAID ON INTEREST	TOTAL FOREIGN TAX PAID
NETHERLANDS	\$56.53	\$0.00	\$56.53	\$0.00	\$0.00	\$0.00
Total Amounts	\$56.53	\$0.00	\$56.53	\$0.00	\$0.00	\$0.00

OPTIONS SUBJECT TO SECTION 1256 REPORTING

Unrealized 1256 Option Contracts - Marked to Market as of December 31, 2023

DESCRIPTION	QUANTITY	DATE ACQUIRED	OPENING POSITION	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2023¹	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2022²	AGGREGATE PROFIT OR (LOSS) ON CONTRACTS³
CALL GLD 06/21/24 198.000	10.000	12/14/2023	Purchased	\$707.39	\$0.00	\$707.39
CALL GLD 06/21/24 198.000	4.000	12/22/2023	Purchased	(\$205.05)	\$0.00	(\$205.05)
PUT IWM 03/15/24 140.000	4.000	11/16/2023	Purchased	(\$218.65)	\$0.00	(\$218.65)
PUT IWM 03/15/24 150.000	8.000	11/16/2023	Written	\$751.32	\$0.00	\$751.32
PUT IWM 03/15/24 170.000	4.000	11/16/2023	Purchased	(\$1,428.05)	\$0.00	(\$1,428.05)
PUT FEZ 01/19/24 41.000	6.000	10/16/2023	Purchased	(\$760.39)	\$0.00	(\$760.39)
PUT ITB 01/19/24 75.000	4.000	10/03/2023	Purchased	(\$1,763.21)	\$0.00	(\$1,763.21)
PUT ITB 01/19/24 76.000	2.000	09/15/2023	Purchased	(\$552.46)	\$0.00	(\$552.46)
PUT ITB 01/19/24 80.000	2.000	11/03/2023	Purchased	(\$591.88)	\$0.00	(\$591.88)
PUT QQQ 01/19/24 351.780	4.000	11/10/2023	Purchased	(\$1,471.61)	\$0.00	(\$1,471.61)
PUT QQQ 01/19/24 359.780	8.000	11/10/2023	Written	\$4,087.29	\$0.00	\$4,087.29
PUT QQQ 01/19/24 369.780	4.000	11/10/2023	Purchased	(\$3,080.33)	\$0.00	(\$3,080.33)
PUT QQQ 01/19/24 398.780	4.000	12/21/2023	Written	\$885.44	\$0.00	\$885.44
PUT QQQ 01/19/24 399.780	2.000	12/21/2023	Purchased	(\$464.96)	\$0.00	(\$464.96)

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**OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)****Unrealized 1256 Option Contracts - Marked to Market as of December 31, 2023 (continued)**

DESCRIPTION	QUANTITY	DATE ACQUIRED	OPENING POSITION	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2023 ¹	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2022 ²	AGGREGATE PROFIT OR (LOSS) ON CONTRACTS ³
PUT QQQ 01/19/24 402.780	2.000	12/22/2023	Purchased	(\$425.10)	\$0.00	(\$425.10)
PUT QQQ 01/19/24 404.780	4.000	12/21/2023	Purchased	(\$1,189.37)	\$0.00	(\$1,189.37)
PUT QQQ 03/15/24 339.780	4.000	10/31/2023	Purchased	(\$4,634.97)	\$0.00	(\$4,634.97)
PUT QQQ 03/15/24 379.780	4.000	11/16/2023	Purchased	(\$3,352.41)	\$0.00	(\$3,352.41)
PUT QQQ 03/28/24 329.780	2.000	12/04/2023	Purchased	(\$347.32)	\$0.00	(\$347.32)
PUT QQQ 03/28/24 349.780	4.000	12/04/2023	Written	\$1,279.88	\$0.00	\$1,279.88
PUT QQQ 03/28/24 374.780	2.000	12/04/2023	Purchased	(\$1,350.02)	\$0.00	(\$1,350.02)
PUT QQQ 04/19/24 399.780	1.000	12/27/2023	Purchased	(\$11.88)	\$0.00	(\$11.88)
CALL BOIL 03/15/24 30.000	2.000	12/28/2023	Purchased	(\$169.02)	\$0.00	(\$169.02)
CALL SLV 01/19/24 24.000	4.000	11/28/2023	Purchased	(\$176.05)	\$0.00	(\$176.05)
CALL SLV 01/19/24 24.000	4.000	11/28/2023	Purchased	(\$172.05)	\$0.00	(\$172.05)
PUT IYT 01/19/24 210.000	4.000	09/22/2023	Written	\$1,336.40	\$0.00	\$1,336.40
PUT IYT 01/19/24 220.000	4.000	10/20/2023	Purchased	(\$3,218.85)	\$0.00	(\$3,218.85)
PUT SPY 03/15/24 428.000	2.000	11/03/2023	Purchased	(\$1,857.02)	\$0.00	(\$1,857.02)
PUT SPY 03/15/24 429.000	2.000	11/16/2023	Written	\$994.96	\$0.00	\$994.96
PUT SPY 03/15/24 438.000	4.000	11/28/2023	Written	\$1,580.16	\$0.00	\$1,580.16
PUT SPY 03/15/24 453.000	6.000	12/21/2023	Purchased	(\$918.07)	\$0.00	(\$918.07)
PUT IWM 01/05/24 195.000	4.000	12/22/2023	Purchased	(\$272.05)	\$0.00	(\$272.05)
CALL GLD 06/21/24 210.000	4.000	12/22/2023	Purchased	(\$202.05)	\$0.00	(\$202.05)
CALL GLD 06/21/24 215.000	10.000	12/14/2023	Written	(\$195.15)	\$0.00	(\$195.15)
CALL GLD 06/21/24 215.000	10.000	12/14/2023	Written	(\$185.15)	\$0.00	(\$185.15)
CALL GLD 06/21/24 215.000	8.000	12/22/2023	Written	\$267.87	\$0.00	\$267.87
CALL GLD 06/21/24 235.000	10.000	12/14/2023	Purchased	\$39.89	\$0.00	\$39.89
CALL GLD 06/21/24 235.000	4.000	12/22/2023	Purchased	(\$60.05)	\$0.00	(\$60.05)
CALL VIX 03/20/24 15.000	1.000	11/28/2023	Purchased	(\$54.66)	\$0.00	(\$54.66)
CALL VIX 03/20/24 18.000	1.000	11/17/2023	Purchased	(\$77.33)	\$0.00	(\$77.33)
CALL VIX 03/20/24 18.000	1.000	11/28/2023	Purchased	(\$40.33)	\$0.00	(\$40.33)
CALL BOAT 03/15/24 32.000	4.000	12/22/2023	Purchased	(\$421.05)	\$0.00	(\$421.05)
CALL GLD 03/15/24 190.000	6.000	11/28/2023	Purchased	\$624.71	\$0.00	\$624.71
CALL GLD 03/15/24 190.000	6.000	12/06/2023	Purchased	\$300.71	\$0.00	\$300.71
CALL GLD 03/15/24 190.000	2.000	12/19/2023	Purchased	\$138.24	\$0.00	\$138.24
CALL GLD 03/15/24 195.000	6.000	12/01/2023	Purchased	(\$1,005.07)	\$0.00	(\$1,005.07)
CALL GLD 03/15/24 195.000	4.000	12/27/2023	Purchased	(\$510.05)	\$0.00	(\$510.05)
PUT SPY 03/15/24 370.000	6.000	10/31/2023	Purchased	(\$2,568.07)	\$0.00	(\$2,568.07)
PUT SPY 03/15/24 400.000	10.000	11/03/2023	Written	\$4,593.82	\$0.00	\$4,593.82
PUT SPY 03/15/24 410.000	6.000	10/31/2023	Purchased	(\$6,936.07)	\$0.00	(\$6,936.07)
PUT SPY 03/15/24 425.000	10.000	11/03/2023	Purchased	(\$8,745.11)	\$0.00	(\$8,745.11)
PUT SPY 03/15/24 440.000	6.000	11/16/2023	Purchased	(\$4,053.07)	\$0.00	(\$4,053.07)
PUT SPY 03/15/24 450.000	4.000	11/28/2023	Purchased	(\$2,337.21)	\$0.00	(\$2,337.21)
PUT SPY 03/15/24 460.000	12.000	12/21/2023	Written	\$2,159.76	\$0.00	\$2,159.76
PUT SPY 03/15/24 470.000	6.000	12/21/2023	Purchased	(\$1,422.07)	\$0.00	(\$1,422.07)
PUT SVIX 03/15/24 24.000	4.000	11/24/2023	Written	\$335.25	\$0.00	\$335.25
PUT SVIX 03/15/24 30.000	4.000	11/24/2023	Purchased	(\$634.61)	\$0.00	(\$634.61)

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Unrealized 1256 Option Contracts - Marked to Market as of December 31, 2023 (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	OPENING POSITION	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2023 ¹	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2022 ²	AGGREGATE PROFIT OR (LOSS) ON CONTRACTS ³
PUT SPY 01/05/24 475.000	4.000	12/27/2023	Purchased	(\$290.05)	\$0.00	(\$290.05)
PUT SPY 02/16/24 432.000	10.000	11/22/2023	Purchased	(\$2,960.11)	\$0.00	(\$2,960.11)
PUT SPY 02/16/24 432.000	20.000	12/19/2023	Purchased	(\$860.23)	\$0.00	(\$860.23)
PUT SPY 02/16/24 438.000	20.000	11/22/2023	Written	\$7,204.84	\$0.00	\$7,204.84
PUT SPY 02/16/24 438.000	40.000	12/19/2023	Written	\$1,929.80	\$0.00	\$1,929.80
PUT SPY 02/16/24 445.000	10.000	11/22/2023	Purchased	(\$4,667.71)	\$0.00	(\$4,667.71)
PUT SPY 02/16/24 445.000	20.000	12/19/2023	Purchased	(\$1,215.43)	\$0.00	(\$1,215.43)
CALL GLD 03/15/24 192.000	3.000	11/28/2023	Purchased	\$38.82	\$0.00	\$38.82
CALL GLD 03/15/24 194.000	8.000	11/27/2023	Written	(\$1,105.34)	\$0.00	(\$1,105.34)
CALL GLD 03/15/24 194.000	6.000	12/06/2023	Written	(\$115.01)	\$0.00	(\$115.01)
CALL GLD 03/15/24 198.000	6.000	11/28/2023	Written	(\$267.10)	\$0.00	(\$267.10)
CALL GLD 03/15/24 198.000	4.000	12/27/2023	Written	\$417.92	\$0.00	\$417.92
CALL NUGT 03/15/24 38.000	4.000	12/19/2023	Purchased	(\$355.33)	\$0.00	(\$355.33)
CALL NUGT 03/15/24 42.000	4.000	11/28/2023	Written	\$61.09	\$0.00	\$61.09
CALL GLD 02/16/24 192.000	4.000	12/01/2023	Purchased	(\$737.49)	\$0.00	(\$737.49)
PUT IGV 02/16/24 300.000	3.000	10/20/2023	Purchased	(\$1,940.76)	\$0.00	(\$1,940.76)
PUT IWM 02/16/24 170.000	1.000	11/03/2023	Purchased	(\$448.01)	\$0.00	(\$448.01)
PUT IWM 02/16/24 170.000	5.000	11/03/2023	Purchased	(\$2,235.06)	\$0.00	(\$2,235.06)
PUT IWM 02/16/24 191.000	8.000	12/28/2023	Purchased	\$391.91	\$0.00	\$391.91
PUT IWM 02/16/24 195.000	16.000	12/28/2023	Written	(\$1,184.26)	\$0.00	(\$1,184.26)
PUT IWM 02/16/24 200.000	8.000	12/28/2023	Purchased	\$903.91	\$0.00	\$903.91
CALL KWEB 02/16/24 27.000	4.000	12/28/2023	Purchased	\$29.95	\$0.00	\$29.95
CALL VIX 02/14/24 16.000	4.000	12/28/2023	Purchased	(\$23.33)	\$0.00	(\$23.33)
CALL VIX 02/14/24 20.000	6.000	12/28/2023	Purchased	(\$22.99)	\$0.00	(\$22.99)
PUT IWM 02/16/24 155.000	1.000	11/03/2023	Purchased	(\$160.42)	\$0.00	(\$160.42)
PUT IWM 02/16/24 155.000	5.000	11/03/2023	Purchased	(\$802.11)	\$0.00	(\$802.11)
PUT IWM 02/16/24 162.000	2.000	11/03/2023	Written	\$513.03	\$0.00	\$513.03
PUT IWM 02/16/24 162.000	10.000	11/03/2023	Written	\$2,555.14	\$0.00	\$2,555.14
CALL YINN 07/19/24 20.000	2.000	12/28/2023	Purchased	\$49.12	\$0.00	\$49.12

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Unrealized 1256 Option Contracts - Marked to Market as of December 31, 2023 (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	OPENING POSITION	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2023 ¹	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2022 ²	AGGREGATE PROFIT OR (LOSS) ON CONTRACTS ³
CALL GLD 02/16/24 200.000	2.000	12/01/2023	Written	\$288.96	\$0.00	\$288.96
CALL BOIL 01/19/24 28.000	1.000	12/28/2023	Purchased	(\$84.99)	\$0.00	(\$84.99)
Total Unrealized Profit/(Loss)				(\$43,086.02)	\$0.00	(\$43,086.02)

¹The values displayed in the Unrealized Profit or (loss) On Open Contracts 12/31/2023 column represent the taxable unrealized gain or loss for any option contract that is subject to the Section 1256 reporting rules and that is open as of December 31, 2023. The total value in this column, combined with the unrealized gain and loss from any other Section 1256 contracts held in this account, will be reported on Form 1099-B in box 10, Unrealized profit or (loss) on open contracts-12/31/2023.

²The values displayed in the Unrealized Profit Or (Loss) On Open Contracts 12/31/2022 column represent the unrealized gain or loss as of December 31, 2022 for any option contract that is subject to the Section 1256 reporting rules and that was open as of December 31, 2022. The total value in this column, combined with the prior year unrealized gain and loss from any other Section 1256 contracts held in this account, will be reported on Form 1099-B in box 9, Unrealized profit or (loss) on open contracts-12/31/2022.

³The values displayed in the Aggregate Profit or (Loss) On Contracts column represent the aggregate taxable gain or loss for any option contract that is subject to the Section 1256 reporting rules and that is open as of December 31, 2023. The total value in this column, combined with the aggregated realized gain and loss from any other Section 1256 contracts held in this account, will be reported on Form 1099-B in box 11, Aggregate profit or (loss) on contracts.

Realized 1256 Option Contracts

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	AGGREGATE PROFIT OR (LOSS) ON CONTRACTS ⁶
CALL IWM 01/19/24 173.000	10.000	11/08/2023	11/21/2023	Purchased	\$3,339.69	\$0.00	\$3,339.69
CALL IWM 01/19/24 178.000	10.000	11/21/2023	11/08/2023	Written	(\$2,410.27)	\$0.00	(\$2,410.27)
CALL SPY 12/15/23 441.000	6.000	11/14/2023	11/02/2023	Written	(\$4,974.18)	\$0.00	(\$4,974.18)
CALL SPY 12/15/23 441.000	6.000	11/14/2023	11/02/2023	Written	(\$4,968.18)	\$0.00	(\$4,968.18)
CALL SPY 12/15/23 443.000	6.000	11/10/2023	11/22/2023	Purchased	\$5,723.77	\$0.00	\$5,723.77
CALL SPY 12/15/23 446.000	6.000	11/02/2023	11/14/2023	Purchased	\$3,809.80	\$0.00	\$3,809.80
CALL SPY 12/15/23 449.000	6.000	11/22/2023	11/07/2023	Written	(\$4,176.17)	\$0.00	(\$4,176.17)
PUT SPY 12/15/23 406.000	10.000	10/25/2023	12/15/2023	Purchased	(\$6,935.11)	\$0.00	(\$6,935.11)
PUT SPY 12/15/23 424.000	2.000	12/15/2023	11/03/2023	Written	\$790.97	\$0.00	\$790.97
PUT SPY 12/15/23 433.000	2.000	11/03/2023	12/15/2023	Purchased	(\$1,265.02)	\$0.00	(\$1,265.02)
CALL SPY 10/04/23 426.000	4.000	09/27/2023	09/28/2023	Purchased	\$63.87	\$0.00	\$63.87
PUT QQQ 09/15/23 335.000	10.000	06/29/2023	09/15/2023	Purchased	(\$3,815.10)	\$0.00	(\$3,815.10)
PUT QQQ 09/15/23 355.000	10.000	06/29/2023	09/15/2023	Purchased	(\$8,005.10)	\$0.00	(\$8,005.10)
PUT QQQ 09/15/23 355.000	1.000	08/02/2023	09/15/2023	Purchased	(\$388.51)	\$0.00	(\$388.51)
PUT QQQ 09/15/23 370.000	4.000	09/12/2023	09/15/2023	Purchased	(\$476.12)	\$0.00	(\$476.12)
CALL GLD 11/17/23 180.000	2.000	10/13/2023	10/18/2023	Purchased	\$247.95	\$0.00	\$247.95
CALL GLD 11/17/23 185.000	4.000	09/20/2023	10/20/2023	Purchased	\$547.88	\$0.00	\$547.88
CALL GLD 11/17/23 185.000	2.000	10/13/2023	10/20/2023	Purchased	\$315.95	\$0.00	\$315.95
CALL GLD 11/17/23 185.000	2.000	10/18/2023	10/20/2023	Purchased	\$185.94	\$0.00	\$185.94
PUT QQQ 10/13/23 334.000	6.000	10/03/2023	10/13/2023	Purchased	(\$501.07)	\$0.00	(\$501.07)
CALL IWM 12/15/23 175.000	4.000	11/07/2023	11/14/2023	Purchased	\$603.87	\$0.00	\$603.87

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
CALL IWM 12/15/23 190.000	10.000	11/15/2023	12/13/2023	Purchased	\$1,479.73	\$0.00	\$1,479.73
CALL IWM 12/15/23 200.000	10.000	11/15/2023	12/15/2023	Purchased	(\$415.11)	\$0.00	(\$415.11)
CALL SPY 12/29/23 475.000	4.000	12/22/2023	12/29/2023	Purchased	(\$468.12)	\$0.00	(\$468.12)
PUT QQQ 12/15/23 350.000	2.000	10/17/2023	10/25/2023	Purchased	\$719.94	\$0.00	\$719.94
PUT QQQ 12/15/23 350.000	4.000	10/25/2023	12/15/2023	Purchased	(\$4,046.05)	\$0.00	(\$4,046.05)
PUT SPY 12/11/23 452.000	10.000	12/11/2023	12/07/2023	Written	\$294.86	\$0.00	\$294.86
PUT SPY 12/11/23 455.000	10.000	12/07/2023	12/11/2023	Purchased	(\$805.11)	\$0.00	(\$805.11)
PUT SPY 12/11/23 456.000	4.000	12/07/2023	12/11/2023	Purchased	(\$402.05)	\$0.00	(\$402.05)
CALL IWM 03/15/24 195.000	10.000	11/15/2023	12/14/2023	Purchased	\$6,919.67	\$0.00	\$6,919.67
CALL IWM 03/15/24 205.000	20.000	12/14/2023	11/15/2023	Written	(\$7,940.54)	\$0.00	(\$7,940.54)
CALL SPY 11/17/23 425.000	4.000	10/23/2023	11/02/2023	Purchased	\$571.86	\$0.00	\$571.86
CALL SPY 11/17/23 435.000	4.000	10/06/2023	10/12/2023	Purchased	\$459.86	\$0.00	\$459.86
CALL SPY 11/17/23 440.000	16.000	11/14/2023	11/03/2023	Written	(\$10,464.44)	\$0.00	(\$10,464.44)
CALL SPY 12/15/23 425.000	1.000	10/25/2023	11/02/2023	Purchased	\$440.96	\$0.00	\$440.96
CALL SPY 12/15/23 435.000	6.000	11/02/2023	11/14/2023	Purchased	\$6,215.76	\$0.00	\$6,215.76
CALL SPY 12/15/23 440.000	6.000	11/07/2023	11/10/2023	Purchased	\$53.81	\$0.00	\$53.81
PUT SPY 12/15/23 410.000	20.000	12/15/2023	10/25/2023	Written	\$16,049.59	\$0.00	\$16,049.59
PUT SPY 12/15/23 415.000	10.000	10/25/2023	12/15/2023	Purchased	(\$9,665.11)	\$0.00	(\$9,665.11)
PUT SPY 11/17/23 400.000	10.000	10/20/2023	11/01/2023	Purchased	(\$1,480.25)	\$0.00	(\$1,480.25)
PUT SPY 11/17/23 410.000	16.000	09/29/2023	11/17/2023	Purchased	(\$6,536.18)	\$0.00	(\$6,536.18)
PUT SPY 11/17/23 410.000	16.000	10/10/2023	11/17/2023	Purchased	(\$3,096.18)	\$0.00	(\$3,096.18)
PUT SPY 11/17/23 415.000	8.000	11/17/2023	09/26/2023	Written	\$3,811.85	\$0.00	\$3,811.85
PUT SPY 11/17/23 415.000	8.000	11/17/2023	09/29/2023	Written	\$3,131.86	\$0.00	\$3,131.86
PUT SPY 11/17/23 415.000	16.000	11/17/2023	09/29/2023	Written	\$8,167.71	\$0.00	\$8,167.71
PUT SPY 11/17/23 415.000	16.000	11/17/2023	10/10/2023	Written	\$3,991.74	\$0.00	\$3,991.74
PUT SPY 11/17/23 415.000	16.000	11/17/2023	10/10/2023	Written	\$4,007.74	\$0.00	\$4,007.74
PUT SPY 11/17/23 420.000	8.000	09/26/2023	11/17/2023	Purchased	(\$4,740.09)	\$0.00	(\$4,740.09)
PUT SPY 11/17/23 420.000	8.000	09/29/2023	11/17/2023	Purchased	(\$3,996.09)	\$0.00	(\$3,996.09)
PUT SPY 11/17/23 420.000	16.000	10/10/2023	11/17/2023	Purchased	(\$5,192.18)	\$0.00	(\$5,192.18)
PUT SPY 11/17/23 430.000	6.000	10/12/2023	10/20/2023	Purchased	\$2,327.79	\$0.00	\$2,327.79
PUT SPY 10/20/23 390.000	4.000	09/27/2023	08/18/2023	Written	\$723.89	\$0.00	\$723.89
PUT SPY 10/20/23 400.000	4.000	08/18/2023	09/27/2023	Purchased	(\$876.11)	\$0.00	(\$876.11)
PUT SPY 10/20/23 415.000	1.000	09/21/2023	08/15/2023	Written	\$161.97	\$0.00	\$161.97
PUT SPY 10/20/23 415.000	1.000	09/21/2023	08/15/2023	Written	\$161.97	\$0.00	\$161.97
PUT SPY 10/20/23 415.000	10.000	09/25/2023	10/20/2023	Purchased	(\$2,555.11)	\$0.00	(\$2,555.11)
PUT SPY 10/20/23 420.000	4.000	10/12/2023	07/14/2023	Written	\$1,347.88	\$0.00	\$1,347.88
PUT SPY 10/20/23 420.000	6.000	10/12/2023	09/25/2023	Written	\$1,619.83	\$0.00	\$1,619.83
PUT SPY 10/20/23 420.000	10.000	10/12/2023	09/25/2023	Written	\$2,719.73	\$0.00	\$2,719.73
PUT SPY 10/20/23 425.000	4.000	09/26/2023	09/27/2023	Purchased	\$591.87	\$0.00	\$591.87
PUT SPY 09/15/23 406.000	6.000	06/27/2023	09/15/2023	Purchased	(\$1,953.06)	\$0.00	(\$1,953.06)
CALL XAR 01/19/24 120.000	4.000	10/18/2023	11/14/2023	Purchased	\$919.86	\$0.00	\$919.86
CALL SPY 12/04/23 460.000	6.000	11/29/2023	12/04/2023	Purchased	(\$309.07)	\$0.00	(\$309.07)
PUT ITB 09/15/23 79.500	1.000	09/15/2023	08/25/2023	Written	\$94.47	\$0.00	\$94.47

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**OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)****Realized 1256 Option Contracts (continued)**

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
PUT ITB 09/15/23 79.500	3.000	09/15/2023	08/25/2023	Written	\$283.41	\$0.00	\$283.41
PUT SPY 12/04/23 452.000	6.000	11/29/2023	12/04/2023	Purchased	(\$495.07)	\$0.00	(\$495.07)
PUT QQQ 12/15/23 336.000	4.000	10/26/2023	12/15/2023	Purchased	(\$3,478.05)	\$0.00	(\$3,478.05)
PUT QQQ 12/15/23 337.000	8.000	12/15/2023	10/25/2023	Written	\$4,899.85	\$0.00	\$4,899.85
CALL GLD 01/19/24 185.000	4.000	10/20/2023	12/01/2023	Purchased	\$971.86	\$0.00	\$971.86
PUT SPY 09/15/23 400.000	4.000	04/20/2023	09/15/2023	Purchased	(\$5,002.04)	\$0.00	(\$5,002.04)
PUT SPY 09/15/23 400.000	2.000	05/01/2023	09/15/2023	Purchased	(\$2,021.02)	\$0.00	(\$2,021.02)
PUT SPY 09/15/23 400.000	2.000	06/02/2023	09/15/2023	Purchased	(\$1,069.02)	\$0.00	(\$1,069.02)
PUT SPY 09/15/23 400.000	1.000	06/08/2023	09/15/2023	Purchased	(\$426.51)	\$0.00	(\$426.51)
PUT SPY 09/15/23 410.000	2.000	06/02/2023	09/15/2023	Purchased	(\$1,361.02)	\$0.00	(\$1,361.02)
PUT SPY 09/15/23 425.000	2.000	06/13/2023	09/15/2023	Purchased	(\$1,387.02)	\$0.00	(\$1,387.02)
PUT SPY 09/15/23 425.000	4.000	06/13/2023	09/15/2023	Purchased	(\$2,778.04)	\$0.00	(\$2,778.04)
PUT SPY 09/15/23 425.000	6.000	08/02/2023	09/15/2023	Purchased	(\$1,413.07)	\$0.00	(\$1,413.07)
PUT SPY 09/15/23 430.000	16.000	09/15/2023	08/23/2023	Written	\$3,911.75	\$0.00	\$3,911.75
PUT SPY 09/15/23 440.000	6.000	08/09/2023	09/15/2023	Purchased	(\$3,285.07)	\$0.00	(\$3,285.07)
PUT SPY 09/15/23 440.000	8.000	08/23/2023	09/15/2023	Purchased	(\$3,844.09)	\$0.00	(\$3,844.09)
PUT SPY 09/15/23 440.000	12.000	08/23/2023	09/15/2023	Purchased	(\$5,958.13)	\$0.00	(\$5,958.13)
CALL XLE 01/19/24 90.000	2.000	08/25/2023	09/06/2023	Purchased	\$157.95	\$0.00	\$157.95
PUT SPY 09/29/23 418.000	8.000	09/21/2023	09/25/2023	Purchased	\$143.79	\$0.00	\$143.79
PUT SPY 09/29/23 424.000	8.000	09/25/2023	09/21/2023	Written	(\$656.21)	\$0.00	(\$656.21)
PUT SPY 09/29/23 424.000	8.000	09/25/2023	09/21/2023	Written	(\$664.21)	\$0.00	(\$664.21)
PUT SPY 09/29/23 434.000	8.000	09/21/2023	09/25/2023	Purchased	\$1,967.76	\$0.00	\$1,967.76
PUT QQQ 11/17/23 322.000	4.000	09/26/2023	10/26/2023	Purchased	(\$88.12)	\$0.00	(\$88.12)
PUT QQQ 11/17/23 325.000	6.000	09/26/2023	11/17/2023	Purchased	(\$1,797.07)	\$0.00	(\$1,797.07)
PUT QQQ 11/17/23 327.000	6.000	09/25/2023	09/26/2023	Purchased	\$293.83	\$0.00	\$293.83
PUT QQQ 11/17/23 329.000	4.000	09/21/2023	09/26/2023	Purchased	\$231.87	\$0.00	\$231.87
PUT QQQ 11/17/23 340.000	12.000	11/17/2023	09/25/2023	Written	\$5,861.78	\$0.00	\$5,861.78
PUT QQQ 11/17/23 345.000	6.000	10/26/2023	09/27/2023	Written	(\$1,488.19)	\$0.00	(\$1,488.19)
PUT QQQ 11/17/23 350.000	4.000	10/20/2023	10/26/2023	Purchased	\$2,035.85	\$0.00	\$2,035.85
PUT QQQ 11/17/23 355.000	6.000	09/25/2023	11/17/2023	Purchased	(\$5,499.07)	\$0.00	(\$5,499.07)
PUT QQQ 11/17/23 338.000	4.000	10/26/2023	09/21/2023	Written	(\$672.13)	\$0.00	(\$672.13)
PUT QQQ 11/17/23 338.000	4.000	10/26/2023	09/21/2023	Written	(\$668.12)	\$0.00	(\$668.12)
PUT QQQ 11/17/23 342.000	4.000	11/17/2023	10/20/2023	Written	\$1,821.92	\$0.00	\$1,821.92
PUT QQQ 11/17/23 352.000	2.000	09/27/2023	10/26/2023	Purchased	\$795.93	\$0.00	\$795.93
PUT QQQ 11/17/23 352.000	4.000	09/27/2023	11/17/2023	Purchased	(\$3,654.05)	\$0.00	(\$3,654.05)
PUT QQQ 11/17/23 358.000	4.000	09/21/2023	10/26/2023	Purchased	\$2,539.83	\$0.00	\$2,539.83
CALL QQQ 12/29/23 404.000	2.000	12/20/2023	12/21/2023	Purchased	\$519.95	\$0.00	\$519.95
CALL QQQ 12/29/23 408.000	2.000	12/21/2023	12/20/2023	Written	(\$352.05)	\$0.00	(\$352.05)
CALL RUT 12/15/23 1870.000	2.000	11/07/2023	11/14/2023	Purchased	\$657.24	\$0.00	\$657.24
CALL ITB 01/19/24 79.000	4.000	09/25/2023	11/03/2023	Purchased	\$183.87	\$0.00	\$183.87
PUT ITB 01/19/24 65.000	4.000	10/23/2023	10/03/2023	Written	(\$56.12)	\$0.00	(\$56.12)
PUT ITB 01/19/24 67.000	2.000	10/23/2023	09/12/2023	Written	(\$246.05)	\$0.00	(\$246.05)
PUT ITB 01/19/24 68.000	4.000	11/03/2023	09/21/2023	Written	\$351.88	\$0.00	\$351.88

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
PUT ITB 01/19/24 76.000	6.000	08/25/2023	10/23/2023	Purchased	\$1,475.82	\$0.00	\$1,475.82
PUT ITB 01/19/24 78.000	4.000	09/21/2023	10/03/2023	Purchased	\$683.87	\$0.00	\$683.87
PUT ITB 01/19/24 80.000	2.000	09/12/2023	09/15/2023	Purchased	\$163.95	\$0.00	\$163.95
CALL IWM 01/19/24 195.000	8.000	12/06/2023	12/01/2023	Written	(\$376.22)	\$0.00	(\$376.22)
CALL IWM 01/19/24 200.000	4.000	12/01/2023	12/06/2023	Purchased	\$79.88	\$0.00	\$79.88
CALL IWM 01/19/24 200.000	10.000	12/13/2023	12/28/2023	Purchased	\$5,389.70	\$0.00	\$5,389.70
CALL IWM 01/19/24 205.000	10.000	12/28/2023	12/13/2023	Written	(\$3,240.25)	\$0.00	(\$3,240.25)
PUT SPY 09/15/23 431.000	2.000	08/23/2023	09/15/2023	Purchased	(\$491.02)	\$0.00	(\$491.02)
PUT SPY 09/15/23 431.000	8.000	08/23/2023	09/15/2023	Purchased	(\$1,932.09)	\$0.00	(\$1,932.09)
PUT SPY 09/15/23 431.000	8.000	08/23/2023	09/15/2023	Purchased	(\$2,028.09)	\$0.00	(\$2,028.09)
PUT SPY 09/15/23 436.000	4.000	08/24/2023	09/15/2023	Purchased	(\$1,982.04)	\$0.00	(\$1,982.04)
CALL SPY 12/15/23 464.000	10.000	12/07/2023	12/15/2023	Purchased	\$3,759.71	\$0.00	\$3,759.71
CALL SPY 12/15/23 468.000	20.000	12/14/2023	12/07/2023	Written	(\$8,010.29)	\$0.00	(\$8,010.29)
CALL SPY 12/15/23 471.000	10.000	12/07/2023	12/15/2023	Purchased	\$109.75	\$0.00	\$109.75
CALL QQQ 12/15/23 404.000	6.000	12/11/2023	12/15/2023	Purchased	\$605.84	\$0.00	\$605.84
CALL QQQ 01/19/24 394.000	6.000	12/06/2023	12/21/2023	Purchased	\$5,981.77	\$0.00	\$5,981.77
CALL QQQ 01/19/24 402.000	6.000	12/21/2023	12/06/2023	Written	(\$4,194.18)	\$0.00	(\$4,194.18)
CALL QQQ 01/19/24 402.000	6.000	12/21/2023	12/06/2023	Written	(\$4,188.17)	\$0.00	(\$4,188.17)
CALL QQQ 01/19/24 409.000	6.000	12/06/2023	12/21/2023	Purchased	\$2,603.82	\$0.00	\$2,603.82
PUT QQQ 12/15/23 402.000	4.000	12/14/2023	12/14/2023	Purchased	\$87.88	\$0.00	\$87.88
PUT QQQ 01/19/24 407.000	4.000	12/19/2023	12/21/2023	Purchased	\$339.86	\$0.00	\$339.86
CALL GLD 01/19/24 183.000	2.000	09/05/2023	10/20/2023	Purchased	\$563.94	\$0.00	\$563.94
CALL GLD 01/19/24 187.000	2.000	10/20/2023	12/22/2023	Purchased	\$137.94	\$0.00	\$137.94
CALL GLD 01/19/24 193.000	2.000	11/21/2023	10/20/2023	Written	\$387.94	\$0.00	\$387.94
CALL GLD 01/19/24 193.000	2.000	12/04/2023	10/20/2023	Written	\$225.94	\$0.00	\$225.94
CALL GLD 01/19/24 194.000	2.000	12/19/2023	12/06/2023	Written	\$95.95	\$0.00	\$95.95
CALL YANG 01/19/24 11.000	4.000	08/16/2023	12/05/2023	Purchased	\$495.88	\$0.00	\$495.88
PUT IWM 11/17/23 167.500	1.000	10/23/2023	10/25/2023	Purchased	\$132.97	\$0.00	\$132.97
PUT IWM 11/17/23 167.500	5.000	10/23/2023	10/25/2023	Purchased	\$659.84	\$0.00	\$659.84
CALL SPY 11/17/23 428.000	4.000	09/28/2023	09/29/2023	Purchased	\$567.84	\$0.00	\$567.84
CALL SPY 11/17/23 432.000	4.000	09/29/2023	11/14/2023	Purchased	\$3,399.84	\$0.00	\$3,399.84
CALL SPY 11/17/23 432.000	4.000	09/29/2023	11/14/2023	Purchased	\$2,563.84	\$0.00	\$2,563.84
CALL SPY 11/17/23 434.000	4.000	10/23/2023	09/28/2023	Written	\$1,959.86	\$0.00	\$1,959.86
CALL SPY 11/17/23 434.000	4.000	10/23/2023	09/29/2023	Written	\$1,623.87	\$0.00	\$1,623.87
CALL SPY 11/17/23 439.000	4.000	10/12/2023	10/06/2023	Written	(\$328.13)	\$0.00	(\$328.13)
PUT SPY 11/17/23 409.000	10.000	11/01/2023	10/20/2023	Written	\$1,669.72	\$0.00	\$1,669.72
PUT SPY 11/17/23 409.000	10.000	11/01/2023	10/20/2023	Written	\$1,909.71	\$0.00	\$1,909.71
PUT SPY 11/17/23 418.000	6.000	11/17/2023	10/12/2023	Written	\$2,312.90	\$0.00	\$2,312.90
PUT SPY 11/17/23 421.000	10.000	10/20/2023	11/01/2023	Purchased	(\$1,560.29)	\$0.00	(\$1,560.29)
PUT SPY 11/17/23 423.000	6.000	10/20/2023	11/17/2023	Purchased	(\$4,695.07)	\$0.00	(\$4,695.07)
CALL IWM 12/22/23 196.000	20.000	12/14/2023	12/13/2023	Written	(\$5,420.54)	\$0.00	(\$5,420.54)
CALL IWM 12/22/23 198.000	10.000	12/13/2023	12/14/2023	Purchased	\$2,019.73	\$0.00	\$2,019.73
CALL QQQ 01/19/24 390.000	4.000	12/05/2023	12/06/2023	Purchased	\$339.86	\$0.00	\$339.86

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)
Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
CALL QQQ 01/19/24 400.000	4.000	12/06/2023	12/05/2023	Written	(\$220.13)	\$0.00	(\$220.13)
CALL QQQ 12/22/23 403.000	1.000	12/14/2023	12/14/2023	Purchased	\$12.96	\$0.00	\$12.96
CALL QQQ 12/22/23 403.000	1.000	12/14/2023	12/14/2023	Purchased	\$12.97	\$0.00	\$12.97
CALL QQQ 12/22/23 403.000	1.000	12/14/2023	12/14/2023	Purchased	\$12.97	\$0.00	\$12.97
CALL QQQ 12/22/23 403.000	1.000	12/14/2023	12/14/2023	Purchased	\$12.97	\$0.00	\$12.97
CALL VIX 09/20/23 20.000	6.000	04/28/2023	09/20/2023	Purchased	(\$3,262.98)	\$0.00	(\$3,262.98)
CALL VIX 09/20/23 20.000	2.000	06/06/2023	09/20/2023	Purchased	(\$571.66)	\$0.00	(\$571.66)
PUT IWM 12/29/23 196.000	4.000	12/22/2023	12/29/2023	Purchased	(\$234.05)	\$0.00	(\$234.05)
PUT QQQ 03/15/24 320.000	4.000	11/16/2023	10/31/2023	Written	\$2,175.86	\$0.00	\$2,175.86
PUT QQQ 03/15/24 360.000	1.000	11/22/2023	11/16/2023	Written	\$176.97	\$0.00	\$176.97
PUT QQQ 03/15/24 360.000	3.000	11/28/2023	11/16/2023	Written	\$524.90	\$0.00	\$524.90
CALL QQQ 12/22/23 407.000	4.000	12/20/2023	12/22/2023	Purchased	\$459.89	\$0.00	\$459.89
CALL QQQ 12/22/23 407.000	6.000	12/20/2023	12/22/2023	Purchased	\$443.84	\$0.00	\$443.84
CALL QQQ 12/22/23 409.000	4.000	12/22/2023	12/20/2023	Written	(\$76.11)	\$0.00	(\$76.11)
CALL QQQ 12/22/23 409.000	6.000	12/22/2023	12/20/2023	Written	(\$24.16)	\$0.00	(\$24.16)
PUT IYT 01/19/24 225.000	4.000	09/27/2023	10/20/2023	Purchased	\$847.85	\$0.00	\$847.85
PUT IYT 01/19/24 225.000	4.000	09/27/2023	10/23/2023	Purchased	\$611.86	\$0.00	\$611.86
PUT IYT 01/19/24 230.000	4.000	09/22/2023	09/27/2023	Purchased	\$595.86	\$0.00	\$595.86
PUT IYT 01/19/24 230.000	4.000	09/22/2023	09/27/2023	Purchased	\$475.86	\$0.00	\$475.86
PUT IYT 01/19/24 240.000	4.000	09/06/2023	09/22/2023	Purchased	\$1,555.86	\$0.00	\$1,555.86
CALL XLE 09/08/23 90.000	4.000	09/06/2023	08/25/2023	Written	(\$236.10)	\$0.00	(\$236.10)
CALL UNG 10/20/23 8.000	10.000	08/08/2023	10/20/2023	Purchased	(\$665.11)	\$0.00	(\$665.11)
PUT QQQ 11/03/23 331.000	8.000	10/26/2023	11/03/2023	Purchased	(\$1,020.09)	\$0.00	(\$1,020.09)
PUT QQQ 11/06/23 360.000	4.000	11/02/2023	11/06/2023	Purchased	(\$462.05)	\$0.00	(\$462.05)
CALL XLE 11/17/23 90.000	2.000	09/22/2023	09/27/2023	Purchased	\$287.95	\$0.00	\$287.95
CALL XLE 11/17/23 90.000	4.000	10/13/2023	10/16/2023	Purchased	\$227.88	\$0.00	\$227.88
CALL XLE 11/17/23 93.000	2.000	09/27/2023	11/17/2023	Purchased	(\$617.02)	\$0.00	(\$617.02)
CALL XLE 11/17/23 98.000	2.000	10/17/2023	09/27/2023	Written	\$137.95	\$0.00	\$137.95
CALL VIX 10/18/23 17.000	4.000	08/02/2023	10/03/2023	Purchased	\$77.34	\$0.00	\$77.34
CALL VIX 10/18/23 25.000	4.000	09/21/2023	08/02/2023	Written	\$389.35	\$0.00	\$389.35
PUT SPY 03/15/24 429.000	4.000	11/28/2023	11/16/2023	Written	\$795.87	\$0.00	\$795.87
CALL SPY 01/19/24 440.000	2.000	10/24/2023	11/03/2023	Purchased	\$541.94	\$0.00	\$541.94
CALL SPY 01/19/24 465.000	1.000	12/07/2023	12/15/2023	Purchased	\$632.97	\$0.00	\$632.97
CALL SPY 01/19/24 465.000	1.000	12/07/2023	12/15/2023	Purchased	\$626.97	\$0.00	\$626.97
CALL SPY 01/19/24 465.000	2.000	12/07/2023	12/15/2023	Purchased	\$1,255.93	\$0.00	\$1,255.93
CALL SPY 01/19/24 470.000	2.000	12/15/2023	12/07/2023	Written	(\$930.05)	\$0.00	(\$930.05)
CALL SPY 01/19/24 470.000	2.000	12/15/2023	12/07/2023	Written	(\$920.05)	\$0.00	(\$920.05)
CALL SPY 01/19/24 470.000	4.000	12/15/2023	12/07/2023	Written	(\$1,844.12)	\$0.00	(\$1,844.12)
CALL SPY 01/19/24 475.000	1.000	12/07/2023	12/15/2023	Purchased	\$299.97	\$0.00	\$299.97
CALL SPY 01/19/24 475.000	1.000	12/07/2023	12/15/2023	Purchased	\$303.97	\$0.00	\$303.97
CALL SPY 01/19/24 475.000	2.000	12/07/2023	12/15/2023	Purchased	\$601.94	\$0.00	\$601.94
CALL TLT 11/03/23 87.000	6.000	11/02/2023	10/26/2023	Written	(\$54.16)	\$0.00	(\$54.16)
CALL IWM 12/15/23 183.000	10.000	11/07/2023	11/20/2023	Purchased	\$1,479.74	\$0.00	\$1,479.74

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	AGGREGATE PROFIT OR (LOSS) ON CONTRACTS ⁶
CALL IWM 12/15/23 189.000	10.000	11/20/2023	11/07/2023	Written	(\$580.25)	\$0.00	(\$580.25)
CALL IWM 12/15/23 196.000	20.000	12/13/2023	11/15/2023	Written	\$359.47	\$0.00	\$359.47
PUT QQQ 09/15/23 358.000	4.000	08/16/2023	09/15/2023	Purchased	(\$1,990.04)	\$0.00	(\$1,990.04)
CALL SPY 12/22/23 473.000	6.000	12/20/2023	12/21/2023	Purchased	\$299.84	\$0.00	\$299.84
CALL SPY 12/22/23 473.000	4.000	12/21/2023	12/22/2023	Purchased	\$551.88	\$0.00	\$551.88
CALL IWM 10/27/23 180.000	2.000	09/29/2023	10/27/2023	Purchased	(\$655.02)	\$0.00	(\$655.02)
CALL QQQ 10/27/23 347.000	4.000	10/26/2023	10/27/2023	Purchased	(\$708.12)	\$0.00	(\$708.12)
CALL QQQ 10/27/23 349.000	1.000	10/26/2023	10/27/2023	Purchased	\$1.97	\$0.00	\$1.97
CALL QQQ 10/27/23 349.000	3.000	10/26/2023	10/27/2023	Purchased	\$2.92	\$0.00	\$2.92
CALL QQQ 10/27/23 349.000	6.000	10/26/2023	10/27/2023	Purchased	(\$12.16)	\$0.00	(\$12.16)
PUT QQQ 11/10/23 347.000	4.000	10/31/2023	11/10/2023	Purchased	(\$1,522.05)	\$0.00	(\$1,522.05)
CALL SPY 10/02/23 429.000	2.000	09/29/2023	10/02/2023	Purchased	(\$267.02)	\$0.00	(\$267.02)
CALL SPY 10/02/23 432.000	2.000	10/02/2023	09/29/2023	Written	\$78.97	\$0.00	\$78.97
CALL SPY 12/29/23 479.000	4.000	12/29/2023	12/22/2023	Written	\$551.88	\$0.00	\$551.88
CALL SPY 12/29/23 479.000	4.000	12/29/2023	12/22/2023	Written	\$439.89	\$0.00	\$439.89
CALL SPY 12/29/23 482.000	4.000	12/22/2023	12/29/2023	Purchased	(\$252.12)	\$0.00	(\$252.12)
CALL IWM 10/20/23 177.000	1.000	09/27/2023	09/29/2023	Purchased	\$78.97	\$0.00	\$78.97
CALL IWM 10/20/23 177.000	1.000	09/27/2023	09/29/2023	Purchased	\$78.98	\$0.00	\$78.98
PUT IWM 10/20/23 168.000	6.000	10/19/2023	09/21/2023	Written	\$143.84	\$0.00	\$143.84
PUT IWM 10/20/23 168.000	8.000	10/19/2023	09/21/2023	Written	\$183.79	\$0.00	\$183.79
PUT IWM 10/20/23 168.000	11.000	10/19/2023	09/25/2023	Written	\$538.71	\$0.00	\$538.71
PUT IWM 10/20/23 170.000	11.000	09/25/2023	10/19/2023	Purchased	\$109.71	\$0.00	\$109.71
PUT IWM 10/20/23 170.000	14.000	09/25/2023	10/19/2023	Purchased	\$55.63	\$0.00	\$55.63
PUT IWM 10/20/23 172.000	1.000	09/05/2023	08/15/2023	Written	\$81.97	\$0.00	\$81.97
PUT IWM 10/20/23 172.000	1.000	09/05/2023	08/15/2023	Written	\$81.97	\$0.00	\$81.97
PUT IWM 10/20/23 172.000	1.000	09/05/2023	08/15/2023	Written	\$81.98	\$0.00	\$81.98
PUT IWM 10/20/23 172.000	1.000	09/05/2023	08/15/2023	Written	\$81.98	\$0.00	\$81.98
PUT IWM 10/20/23 172.000	2.000	09/05/2023	08/15/2023	Written	\$163.95	\$0.00	\$163.95
PUT IWM 10/20/23 175.000	6.000	09/21/2023	09/25/2023	Purchased	\$281.83	\$0.00	\$281.83
PUT IWM 10/20/23 175.000	8.000	09/21/2023	09/25/2023	Purchased	\$519.78	\$0.00	\$519.78
PUT IWM 10/20/23 176.000	6.000	09/21/2023	09/21/2023	Purchased	\$101.83	\$0.00	\$101.83
PUT IWM 10/20/23 179.000	2.000	09/05/2023	09/20/2023	Purchased	\$149.95	\$0.00	\$149.95
PUT IWM 10/20/23 180.000	1.000	08/17/2023	09/21/2023	Purchased	\$61.97	\$0.00	\$61.97
PUT IWM 10/20/23 180.000	3.000	08/17/2023	09/21/2023	Purchased	\$182.92	\$0.00	\$182.92
PUT IWM 10/20/23 180.000	1.000	09/05/2023	09/21/2023	Purchased	\$257.97	\$0.00	\$257.97
PUT IWM 10/20/23 180.000	1.000	09/05/2023	09/21/2023	Purchased	\$257.97	\$0.00	\$257.97
PUT IWM 10/20/23 181.000	6.000	08/15/2023	09/21/2023	Purchased	\$1,103.82	\$0.00	\$1,103.82
PUT IWM 10/20/23 181.000	2.000	09/05/2023	09/21/2023	Purchased	\$583.94	\$0.00	\$583.94
CALL GLD 03/15/24 195.000	8.000	11/27/2023	11/28/2023	Purchased	\$479.77	\$0.00	\$479.77
CALL GLD 03/15/24 205.000	6.000	12/06/2023	12/01/2023	Written	\$641.83	\$0.00	\$641.83
CALL QQQ 10/20/23 356.000	6.000	09/27/2023	10/09/2023	Purchased	\$3,077.78	\$0.00	\$3,077.78
PUT SPY 10/04/23 420.000	8.000	09/21/2023	09/25/2023	Purchased	\$527.78	\$0.00	\$527.78
CALL IWM 03/15/24 212.000	10.000	11/15/2023	12/14/2023	Purchased	\$2,429.73	\$0.00	\$2,429.73

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)
Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
PUT SPY 03/15/24 320.000	2.000	09/26/2023	10/23/2023	Purchased	\$47.95	\$0.00	\$47.95
PUT SPY 03/15/24 370.000	4.000	10/23/2023	09/26/2023	Written	(\$264.13)	\$0.00	(\$264.13)
PUT SPY 03/15/24 390.000	4.000	11/03/2023	10/31/2023	Written	\$1,423.87	\$0.00	\$1,423.87
PUT SPY 03/15/24 390.000	2.000	11/28/2023	10/31/2023	Written	\$1,185.94	\$0.00	\$1,185.94
PUT SPY 03/15/24 390.000	6.000	12/15/2023	10/31/2023	Written	\$3,989.80	\$0.00	\$3,989.80
PUT SPY 03/15/24 400.000	4.000	08/30/2023	09/21/2023	Purchased	\$407.87	\$0.00	\$407.87
PUT SPY 03/15/24 420.000	2.000	09/26/2023	10/23/2023	Purchased	\$413.93	\$0.00	\$413.93
CALL NUGT 01/19/24 31.000	4.000	10/27/2023	11/03/2023	Purchased	\$227.87	\$0.00	\$227.87
CALL NUGT 01/19/24 38.000	4.000	11/08/2023	10/27/2023	Written	\$311.88	\$0.00	\$311.88
CALL SPY 10/12/23 427.000	6.000	10/04/2023	10/06/2023	Purchased	\$1,139.82	\$0.00	\$1,139.82
CALL SPY 11/10/23 423.000	1.000	10/31/2023	11/01/2023	Purchased	\$63.97	\$0.00	\$63.97
CALL SPY 11/10/23 423.000	1.000	10/31/2023	11/01/2023	Purchased	\$63.98	\$0.00	\$63.98
PUT QQQ 10/13/23 354.000	6.000	10/03/2023	10/13/2023	Purchased	(\$3,267.07)	\$0.00	(\$3,267.07)
CALL XLE 10/20/23 90.000	4.000	08/25/2023	09/06/2023	Purchased	\$327.90	\$0.00	\$327.90
CALL QQQ 10/20/23 360.000	6.000	10/09/2023	09/27/2023	Written	(\$2,502.18)	\$0.00	(\$2,502.18)
PUT QQQ 10/20/23 328.000	6.000	08/17/2023	09/27/2023	Purchased	\$1,332.16	\$0.00	\$1,332.16
PUT QQQ 10/20/23 350.000	6.000	08/17/2023	09/27/2023	Purchased	(\$1,470.18)	\$0.00	(\$1,470.18)
PUT QQQ 10/20/23 360.000	1.000	08/02/2023	09/21/2023	Purchased	(\$53.03)	\$0.00	(\$53.03)
PUT QQQ 10/20/23 360.000	3.000	08/02/2023	09/21/2023	Purchased	(\$159.09)	\$0.00	(\$159.09)
PUT QQQ 10/20/23 360.000	1.000	08/29/2023	09/21/2023	Purchased	\$247.97	\$0.00	\$247.97
PUT FEZ 11/17/23 40.000	3.000	09/27/2023	11/17/2023	Purchased	(\$217.53)	\$0.00	(\$217.53)
PUT FEZ 11/17/23 40.000	7.000	09/27/2023	11/17/2023	Purchased	(\$514.58)	\$0.00	(\$514.58)
CALL QQQ 12/22/23 408.000	1.000	12/14/2023	12/19/2023	Purchased	\$33.97	\$0.00	\$33.97
CALL QQQ 12/22/23 408.000	1.000	12/14/2023	12/19/2023	Purchased	\$33.97	\$0.00	\$33.97
CALL QQQ 12/22/23 408.000	4.000	12/14/2023	12/19/2023	Purchased	\$135.88	\$0.00	\$135.88
PUT QQQ 11/09/23 345.000	6.000	10/27/2023	11/09/2023	Purchased	(\$3,027.07)	\$0.00	(\$3,027.07)
PUT SPY 10/20/23 413.000	4.000	09/27/2023	09/26/2023	Written	(\$292.12)	\$0.00	(\$292.12)
PUT SPY 10/20/23 426.000	1.000	08/18/2023	10/20/2023	Purchased	(\$482.03)	\$0.00	(\$482.03)
PUT SPY 10/20/23 426.000	1.000	08/18/2023	10/20/2023	Purchased	(\$481.02)	\$0.00	(\$481.02)
PUT SPY 10/20/23 426.000	2.000	08/23/2023	10/20/2023	Purchased	(\$386.05)	\$0.00	(\$386.05)
PUT SPY 10/20/23 426.000	6.000	09/25/2023	10/20/2023	Purchased	(\$990.17)	\$0.00	(\$990.17)
PUT SPY 10/20/23 428.000	2.000	08/10/2023	09/21/2023	Purchased	(\$98.05)	\$0.00	(\$98.05)
PUT SPY 10/20/23 429.000	2.000	08/24/2023	09/27/2023	Purchased	\$469.94	\$0.00	\$469.94
PUT QQQ 12/22/23 395.000	4.000	12/22/2023	12/14/2023	Written	\$433.93	\$0.00	\$433.93
PUT QQQ 12/22/23 400.000	4.000	12/14/2023	12/22/2023	Purchased	(\$1,002.05)	\$0.00	(\$1,002.05)
PUT SMH 12/15/23 125.000	4.000	12/15/2023	10/25/2023	Written	\$857.93	\$0.00	\$857.93
CALL QQQ 10/27/23 350.000	4.000	10/27/2023	10/26/2023	Written	\$163.88	\$0.00	\$163.88
PUT QQQ 10/13/23 344.000	12.000	10/13/2023	10/03/2023	Written	\$2,693.80	\$0.00	\$2,693.80
PUT QQQ 10/27/23 335.000	6.000	10/20/2023	10/24/2023	Purchased	(\$216.16)	\$0.00	(\$216.16)
PUT QQQ 10/27/23 345.000	12.000	10/24/2023	10/20/2023	Written	\$1,295.67	\$0.00	\$1,295.67
PUT QQQ 10/27/23 355.000	6.000	10/20/2023	10/24/2023	Purchased	(\$1,344.17)	\$0.00	(\$1,344.17)
CALL EWZ 09/15/23 34.000	6.000	07/31/2023	09/15/2023	Purchased	(\$783.06)	\$0.00	(\$783.06)
CALL GLD 11/10/23 189.000	10.000	10/27/2023	11/10/2023	Purchased	(\$1,595.11)	\$0.00	(\$1,595.11)

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	AGGREGATE PROFIT OR (LOSS) ON CONTRACTS ⁶
CALL GLD 11/10/23 191.000	10.000	11/10/2023	10/27/2023	Written	\$1,084.86	\$0.00	\$1,084.86
CALL SPY 10/27/23 432.500	4.000	09/29/2023	10/12/2023	Purchased	(\$332.12)	\$0.00	(\$332.12)
CALL SPY 10/27/23 432.500	2.000	10/06/2023	10/12/2023	Purchased	\$201.94	\$0.00	\$201.94
CALL SPY 10/27/23 440.000	8.000	10/12/2023	09/29/2023	Written	\$751.77	\$0.00	\$751.77
CALL SPY 10/27/23 440.000	4.000	10/12/2023	10/06/2023	Written	(\$96.12)	\$0.00	(\$96.12)
CALL SPY 10/27/23 445.000	4.000	09/29/2023	10/12/2023	Purchased	(\$324.11)	\$0.00	(\$324.11)
CALL SPY 10/27/23 445.000	2.000	10/06/2023	10/12/2023	Purchased	(\$14.05)	\$0.00	(\$14.05)
PUT SPY 10/27/23 430.000	4.000	09/21/2023	09/25/2023	Purchased	\$835.86	\$0.00	\$835.86
CALL VIXW 12/06/23 13.500	10.000	11/29/2023	12/06/2023	Purchased	(\$558.31)	\$0.00	(\$558.31)
PUT VIXW 12/06/23 12.500	10.000	11/29/2023	12/06/2023	Purchased	(\$118.31)	\$0.00	(\$118.31)
CALL IWM 11/17/23 172.000	4.000	11/07/2023	11/14/2023	Purchased	\$799.87	\$0.00	\$799.87
PUT IWM 11/17/23 159.000	6.000	11/17/2023	10/20/2023	Written	\$1,058.91	\$0.00	\$1,058.91
PUT IWM 11/17/23 161.000	6.000	10/25/2023	11/17/2023	Purchased	(\$1,581.07)	\$0.00	(\$1,581.07)
PUT IWM 11/17/23 162.000	6.000	10/23/2023	10/19/2023	Written	(\$156.16)	\$0.00	(\$156.16)
PUT IWM 11/17/23 162.000	1.000	10/25/2023	11/17/2023	Purchased	(\$290.51)	\$0.00	(\$290.51)
PUT IWM 11/17/23 162.000	5.000	10/25/2023	11/17/2023	Purchased	(\$1,447.56)	\$0.00	(\$1,447.56)
PUT IWM 11/17/23 163.000	6.000	10/20/2023	10/25/2023	Purchased	\$359.83	\$0.00	\$359.83
PUT IWM 11/17/23 164.000	10.000	10/23/2023	10/16/2023	Written	(\$1,400.26)	\$0.00	(\$1,400.26)
PUT IWM 11/17/23 165.000	6.000	10/19/2023	10/20/2023	Purchased	\$377.83	\$0.00	\$377.83
PUT IWM 11/17/23 166.000	6.000	10/12/2023	10/23/2023	Purchased	\$647.83	\$0.00	\$647.83
PUT IWM 11/17/23 167.000	1.000	10/09/2023	09/26/2023	Written	\$33.97	\$0.00	\$33.97
PUT IWM 11/17/23 167.000	5.000	10/09/2023	09/26/2023	Written	\$164.86	\$0.00	\$164.86
PUT IWM 11/17/23 167.000	4.000	10/09/2023	09/28/2023	Written	(\$176.11)	\$0.00	(\$176.11)
PUT IWM 11/17/23 167.000	10.000	10/16/2023	10/23/2023	Purchased	\$1,929.72	\$0.00	\$1,929.72
PUT IWM 11/17/23 168.000	3.000	10/23/2023	09/28/2023	Written	(\$777.08)	\$0.00	(\$777.08)
PUT IWM 11/17/23 168.000	12.000	10/23/2023	09/28/2023	Written	(\$3,096.33)	\$0.00	(\$3,096.33)
PUT IWM 11/17/23 169.000	10.000	10/03/2023	10/23/2023	Purchased	\$999.72	\$0.00	\$999.72
PUT IWM 11/17/23 170.000	10.000	09/28/2023	10/09/2023	Purchased	\$519.73	\$0.00	\$519.73
PUT IWM 11/17/23 170.000	1.000	09/28/2023	10/23/2023	Purchased	\$322.97	\$0.00	\$322.97
PUT IWM 11/17/23 170.000	4.000	09/28/2023	10/23/2023	Purchased	\$1,279.87	\$0.00	\$1,279.87
PUT IWM 11/17/23 172.000	1.000	09/26/2023	10/03/2023	Purchased	\$142.97	\$0.00	\$142.97
PUT IWM 11/17/23 172.000	5.000	09/26/2023	10/03/2023	Purchased	\$719.86	\$0.00	\$719.86
PUT IWM 11/17/23 172.000	4.000	09/28/2023	10/03/2023	Purchased	\$1,023.88	\$0.00	\$1,023.88
PUT SMH 11/17/23 127.500	4.000	11/17/2023	09/27/2023	Written	\$773.93	\$0.00	\$773.93
PUT SMH 11/17/23 137.500	4.000	09/27/2023	11/17/2023	Purchased	(\$1,854.05)	\$0.00	(\$1,854.05)
PUT SPY 10/30/23 410.000	6.000	10/23/2023	10/20/2023	Written	\$239.83	\$0.00	\$239.83
PUT SPY 10/30/23 410.000	6.000	10/23/2023	10/20/2023	Written	\$245.84	\$0.00	\$245.84
PUT SPY 10/30/23 404.000	6.000	10/20/2023	10/23/2023	Purchased	(\$192.16)	\$0.00	(\$192.16)
PUT SPY 10/30/23 418.000	6.000	10/20/2023	10/23/2023	Purchased	(\$234.17)	\$0.00	(\$234.17)
PUT SPY 02/16/24 390.000	6.000	09/29/2023	10/23/2023	Purchased	\$1,103.81	\$0.00	\$1,103.81
PUT SPY 02/16/24 405.000	12.000	10/23/2023	09/29/2023	Written	(\$3,252.38)	\$0.00	(\$3,252.38)
PUT SPY 02/16/24 425.000	6.000	09/29/2023	10/23/2023	Purchased	\$2,609.77	\$0.00	\$2,609.77
PUT QQQ 11/09/23 333.000	6.000	10/27/2023	11/09/2023	Purchased	(\$1,137.07)	\$0.00	(\$1,137.07)

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)
Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
PUT QQQ 11/09/23 338.000	12.000	11/09/2023	10/27/2023	Written	\$3,449.80	\$0.00	\$3,449.80
PUT QQQ 09/15/23 342.000	11.000	08/24/2023	09/15/2023	Purchased	(\$1,985.62)	\$0.00	(\$1,985.62)
PUT QQQ 09/15/23 348.000	11.000	09/15/2023	08/24/2023	Written	\$2,502.32	\$0.00	\$2,502.32
PUT QQQ 09/15/23 348.000	11.000	09/15/2023	08/24/2023	Written	\$3,008.32	\$0.00	\$3,008.32
PUT QQQ 12/15/23 318.000	4.000	12/15/2023	10/26/2023	Written	\$1,721.92	\$0.00	\$1,721.92
PUT QQQ 12/15/23 327.000	4.000	10/25/2023	12/15/2023	Purchased	(\$1,654.05)	\$0.00	(\$1,654.05)
PUT XLI 11/17/23 97.000	10.000	11/17/2023	09/25/2023	Written	\$914.86	\$0.00	\$914.86
PUT XLI 11/17/23 99.000	10.000	10/03/2023	11/17/2023	Purchased	(\$2,115.11)	\$0.00	(\$2,115.11)
PUT XLI 11/17/23 101.000	7.000	09/22/2023	10/03/2023	Purchased	\$650.81	\$0.00	\$650.81
PUT XLI 11/17/23 101.000	3.000	09/25/2023	10/03/2023	Purchased	\$299.92	\$0.00	\$299.92
PUT IWM 10/27/23 165.000	25.000	10/23/2023	10/19/2023	Written	(\$100.65)	\$0.00	(\$100.65)
PUT IWM 10/27/23 168.000	25.000	10/19/2023	10/23/2023	Purchased	\$974.33	\$0.00	\$974.33
CALL QQQ 10/27/23 352.000	1.000	10/27/2023	10/26/2023	Written	\$20.47	\$0.00	\$20.47
CALL QQQ 10/27/23 352.000	3.000	10/27/2023	10/26/2023	Written	\$64.42	\$0.00	\$64.42
CALL QQQ 10/27/23 352.000	6.000	10/27/2023	10/26/2023	Written	\$59.84	\$0.00	\$59.84
CALL XOP 09/22/23 155.000	6.000	09/08/2023	09/22/2023	Purchased	(\$1,185.07)	\$0.00	(\$1,185.07)
CALL GLD 12/15/23 177.000	4.000	10/13/2023	10/13/2023	Purchased	\$555.87	\$0.00	\$555.87
CALL GLD 12/15/23 180.000	4.000	10/13/2023	10/18/2023	Purchased	\$519.87	\$0.00	\$519.87
CALL GLD 12/15/23 184.000	4.000	10/18/2023	10/27/2023	Purchased	\$811.87	\$0.00	\$811.87
CALL GLD 12/15/23 189.000	4.000	10/27/2023	12/01/2023	Purchased	\$199.87	\$0.00	\$199.87
CALL GLD 12/15/23 190.000	1.000	10/20/2023	12/01/2023	Purchased	\$59.97	\$0.00	\$59.97
CALL GLD 12/15/23 190.000	1.000	10/20/2023	12/01/2023	Purchased	\$59.97	\$0.00	\$59.97
CALL GLD 12/15/23 190.000	1.000	10/20/2023	12/01/2023	Purchased	\$59.97	\$0.00	\$59.97
CALL GLD 12/15/23 190.000	1.000	10/20/2023	12/01/2023	Purchased	\$59.97	\$0.00	\$59.97
CALL GLD 12/15/23 190.000	4.000	10/20/2023	12/01/2023	Purchased	\$251.87	\$0.00	\$251.87
CALL IWM 12/22/23 193.000	10.000	12/13/2023	12/14/2023	Purchased	\$3,749.71	\$0.00	\$3,749.71
CALL GLD 12/15/23 200.000	8.000	11/21/2023	10/27/2023	Written	\$815.78	\$0.00	\$815.78
CALL GLD 12/15/23 200.000	2.000	11/22/2023	10/27/2023	Written	\$210.95	\$0.00	\$210.95
CALL GLD 12/15/23 200.000	2.000	11/22/2023	10/27/2023	Written	\$210.95	\$0.00	\$210.95
CALL XLE 10/20/23 92.000	4.000	09/01/2023	09/06/2023	Purchased	\$79.90	\$0.00	\$79.90
CALL XOP 09/22/23 158.000	6.000	09/22/2023	09/08/2023	Written	\$578.91	\$0.00	\$578.91
CALL XOP 09/29/23 153.000	4.000	09/01/2023	09/29/2023	Purchased	(\$1,282.04)	\$0.00	(\$1,282.04)
CALL XOP 09/29/23 153.000	6.000	09/12/2023	09/29/2023	Purchased	(\$1,881.07)	\$0.00	(\$1,881.07)
CALL XOP 09/29/23 153.000	2.000	09/19/2023	09/29/2023	Purchased	(\$301.02)	\$0.00	(\$301.02)
CALL XOP 09/29/23 158.000	4.000	09/19/2023	09/01/2023	Written	\$419.89	\$0.00	\$419.89
PUT KRE 11/17/23 37.000	14.000	11/17/2023	10/23/2023	Written	\$1,070.80	\$0.00	\$1,070.80
PUT KRE 11/17/23 39.000	14.000	10/23/2023	11/17/2023	Purchased	(\$2,037.16)	\$0.00	(\$2,037.16)
PUT KRE 11/17/23 40.000	2.000	10/12/2023	10/23/2023	Purchased	\$145.95	\$0.00	\$145.95
PUT KRE 11/17/23 40.000	3.000	10/12/2023	10/23/2023	Purchased	\$218.93	\$0.00	\$218.93
PUT KRE 11/17/23 40.000	5.000	10/12/2023	10/23/2023	Purchased	\$364.86	\$0.00	\$364.86
PUT KRE 11/17/23 41.000	2.000	10/18/2023	10/23/2023	Purchased	\$205.94	\$0.00	\$205.94
PUT KRE 11/17/23 41.000	2.000	10/18/2023	10/23/2023	Purchased	\$205.95	\$0.00	\$205.95
CALL QQQ 12/22/23 410.000	1.000	12/19/2023	12/14/2023	Written	(\$5.03)	\$0.00	(\$5.03)

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	AGGREGATE PROFIT OR (LOSS) ON CONTRACTS ⁶
CALL QQQ 12/22/23 410.000	1.000	12/19/2023	12/14/2023	Written	(\$5.02)	\$0.00	(\$5.02)
CALL QQQ 12/22/23 410.000	4.000	12/19/2023	12/14/2023	Written	(\$20.11)	\$0.00	(\$20.11)
CALL SPY 12/22/23 475.000	4.000	12/21/2023	12/22/2023	Purchased	\$239.88	\$0.00	\$239.88
PUT SPY 12/22/23 475.000	4.000	12/20/2023	12/20/2023	Purchased	\$1,319.87	\$0.00	\$1,319.87
CALL XAR 01/19/24 121.000	2.000	11/02/2023	11/03/2023	Purchased	\$177.95	\$0.00	\$177.95
PUT IYR 12/15/23 74.000	2.000	10/03/2023	12/15/2023	Purchased	(\$429.02)	\$0.00	(\$429.02)
PUT IYR 12/15/23 78.000	2.000	09/26/2023	10/03/2023	Purchased	\$291.95	\$0.00	\$291.95
PUT IYR 12/15/23 83.000	2.000	09/19/2023	09/26/2023	Purchased	\$515.95	\$0.00	\$515.95
PUT IYT 12/15/23 225.000	1.000	10/03/2023	10/23/2023	Purchased	\$76.96	\$0.00	\$76.96
PUT IYT 12/15/23 225.000	1.000	10/03/2023	10/23/2023	Purchased	\$76.97	\$0.00	\$76.97
PUT IYT 12/15/23 225.000	1.000	10/03/2023	10/23/2023	Purchased	\$77.97	\$0.00	\$77.97
PUT IYT 12/15/23 225.000	1.000	10/03/2023	10/23/2023	Purchased	\$88.97	\$0.00	\$88.97
PUT KRE 12/15/23 35.000	4.000	10/03/2023	08/22/2023	Written	(\$24.11)	\$0.00	(\$24.11)
PUT KRE 12/15/23 39.000	1.000	12/15/2023	10/03/2023	Written	\$187.48	\$0.00	\$187.48
PUT KRE 12/15/23 39.000	3.000	12/15/2023	10/03/2023	Written	\$562.45	\$0.00	\$562.45
PUT KRE 12/15/23 41.000	4.000	08/22/2023	12/15/2023	Purchased	(\$866.04)	\$0.00	(\$866.04)
CALL GLD 03/15/24 188.000	4.000	10/27/2023	12/06/2023	Purchased	(\$416.13)	\$0.00	(\$416.13)
CALL GLD 03/15/24 188.000	2.000	11/21/2023	12/06/2023	Purchased	\$259.93	\$0.00	\$259.93
CALL GLD 03/15/24 188.000	2.000	11/21/2023	12/19/2023	Purchased	\$247.94	\$0.00	\$247.94
CALL GLD 03/15/24 198.000	4.000	11/22/2023	10/27/2023	Written	\$1,055.87	\$0.00	\$1,055.87
CALL GLD 03/15/24 198.000	4.000	11/22/2023	11/21/2023	Written	\$207.89	\$0.00	\$207.89
CALL GLD 03/15/24 199.000	3.000	12/13/2023	11/28/2023	Written	\$281.92	\$0.00	\$281.92
CALL IEF 09/15/23 101.000	4.000	05/11/2023	09/15/2023	Purchased	(\$982.04)	\$0.00	(\$982.04)
PUT ITB 09/15/23 82.000	1.000	08/25/2023	09/15/2023	Purchased	(\$128.03)	\$0.00	(\$128.03)
PUT ITB 09/15/23 82.000	3.000	08/25/2023	09/15/2023	Purchased	(\$384.08)	\$0.00	(\$384.08)
PUT ITB 11/17/23 78.000	2.000	09/26/2023	10/03/2023	Purchased	\$197.95	\$0.00	\$197.95
PUT IYT 11/17/23 215.000	1.000	10/23/2023	10/20/2023	Written	\$71.97	\$0.00	\$71.97
PUT IYT 11/17/23 215.000	1.000	10/23/2023	10/20/2023	Written	\$68.97	\$0.00	\$68.97
PUT IYT 11/17/23 215.000	1.000	10/23/2023	10/20/2023	Written	\$68.98	\$0.00	\$68.98
PUT IYT 11/17/23 215.000	1.000	10/23/2023	10/20/2023	Written	\$69.97	\$0.00	\$69.97
CALL IWM 10/06/23 180.000	6.000	09/21/2023	10/06/2023	Purchased	(\$897.07)	\$0.00	(\$897.07)
CALL IWM 10/06/23 183.000	6.000	10/06/2023	09/21/2023	Written	\$386.91	\$0.00	\$386.91
CALL NUGT 03/15/24 36.000	4.000	11/28/2023	12/19/2023	Purchased	\$347.87	\$0.00	\$347.87
PUT FEZ 10/20/23 43.000	3.000	09/05/2023	09/27/2023	Purchased	\$317.92	\$0.00	\$317.92
PUT FEZ 10/20/23 43.000	7.000	09/05/2023	09/27/2023	Purchased	\$748.80	\$0.00	\$748.80
PUT SPY 10/24/23 425.000	6.000	10/13/2023	10/23/2023	Purchased	\$1,427.82	\$0.00	\$1,427.82
CALL XLE 12/15/23 85.000	6.000	11/17/2023	12/15/2023	Purchased	(\$1,263.07)	\$0.00	(\$1,263.07)
CALL XLE 12/15/23 90.000	6.000	10/03/2023	10/16/2023	Purchased	\$299.82	\$0.00	\$299.82
CALL XLE 12/15/23 92.000	6.000	10/10/2023	10/18/2023	Purchased	\$809.83	\$0.00	\$809.83
CALL XLE 12/15/23 92.000	2.000	10/17/2023	10/18/2023	Purchased	\$145.94	\$0.00	\$145.94
CALL XLE 12/15/23 93.000	6.000	10/16/2023	12/15/2023	Purchased	(\$1,629.07)	\$0.00	(\$1,629.07)
CALL XLE 12/15/23 94.000	8.000	10/18/2023	12/15/2023	Purchased	(\$2,524.09)	\$0.00	(\$2,524.09)
CALL XLE 12/15/23 97.000	6.000	12/15/2023	10/10/2023	Written	\$722.91	\$0.00	\$722.91

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)
Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
CALL XLE 12/15/23 98.000	6.000	12/15/2023	10/03/2023	Written	\$632.91	\$0.00	\$632.91
PUT XLI 12/15/23 95.000	6.000	12/15/2023	10/06/2023	Written	\$722.91	\$0.00	\$722.91
PUT XLI 12/15/23 99.000	6.000	10/06/2023	12/15/2023	Purchased	(\$1,281.07)	\$0.00	(\$1,281.07)
PUT XLI 09/15/23 98.000	4.000	06/21/2023	09/15/2023	Purchased	(\$502.04)	\$0.00	(\$502.04)
CALL XOP 09/15/23 146.000	4.000	08/08/2023	09/12/2023	Purchased	\$535.87	\$0.00	\$535.87
CALL XOP 09/15/23 152.000	6.000	08/09/2023	09/12/2023	Purchased	(\$1,428.17)	\$0.00	(\$1,428.17)
CALL XOP 09/15/23 153.000	8.000	09/12/2023	08/08/2023	Written	\$1,023.78	\$0.00	\$1,023.78
CALL IWM 01/19/24 185.000	4.000	12/01/2023	12/06/2023	Purchased	\$491.87	\$0.00	\$491.87
PUT IGV 10/20/23 300.000	4.000	08/18/2023	10/20/2023	Purchased	(\$1,630.04)	\$0.00	(\$1,630.04)
PUT IGV 10/20/23 310.000	8.000	10/20/2023	08/18/2023	Written	\$4,459.85	\$0.00	\$4,459.85
PUT IGV 10/20/23 325.000	4.000	08/18/2023	10/20/2023	Purchased	(\$3,878.04)	\$0.00	(\$3,878.04)
PUT ITB 10/20/23 70.000	6.000	08/21/2023	10/20/2023	Purchased	(\$375.07)	\$0.00	(\$375.07)
PUT ITB 10/20/23 73.000	2.000	05/22/2023	10/20/2023	Purchased	(\$612.05)	\$0.00	(\$612.05)
PUT ITB 10/20/23 80.000	1.000	10/03/2023	08/16/2023	Written	(\$363.02)	\$0.00	(\$363.02)
PUT ITB 10/20/23 80.000	1.000	10/03/2023	08/16/2023	Written	(\$361.03)	\$0.00	(\$361.03)
PUT ITB 10/20/23 80.000	1.000	10/03/2023	08/16/2023	Written	(\$360.03)	\$0.00	(\$360.03)
PUT ITB 10/20/23 80.000	1.000	10/03/2023	08/16/2023	Written	(\$360.02)	\$0.00	(\$360.02)
PUT ITB 10/20/23 81.000	6.000	08/21/2023	09/21/2023	Purchased	\$401.83	\$0.00	\$401.83
PUT ITB 10/20/23 81.000	2.000	08/23/2023	09/21/2023	Purchased	\$317.95	\$0.00	\$317.95
PUT ITB 10/20/23 81.000	2.000	09/15/2023	09/21/2023	Purchased	\$247.95	\$0.00	\$247.95
PUT ITB 10/20/23 83.000	1.000	08/17/2023	10/03/2023	Purchased	\$491.97	\$0.00	\$491.97
PUT ITB 10/20/23 83.000	1.000	08/17/2023	10/03/2023	Purchased	\$488.97	\$0.00	\$488.97
PUT ITB 10/20/23 83.000	1.000	08/17/2023	10/03/2023	Purchased	\$488.97	\$0.00	\$488.97
PUT ITB 10/20/23 83.000	1.000	08/17/2023	10/03/2023	Purchased	\$489.97	\$0.00	\$489.97
CALL SLV 12/15/23 20.000	4.000	10/13/2023	10/17/2023	Purchased	\$39.88	\$0.00	\$39.88
CALL SLV 12/15/23 22.000	4.000	10/13/2023	11/28/2023	Purchased	\$187.88	\$0.00	\$187.88
PUT SPY 10/24/23 415.000	6.000	10/23/2023	10/13/2023	Written	\$335.84	\$0.00	\$335.84
PUT SPY 10/24/23 415.000	6.000	10/23/2023	10/13/2023	Written	\$341.84	\$0.00	\$341.84
PUT IYT 10/20/23 220.000	4.000	10/20/2023	10/03/2023	Written	\$577.93	\$0.00	\$577.93
CALL LIT 10/20/23 69.000	4.000	06/13/2023	10/20/2023	Purchased	(\$898.04)	\$0.00	(\$898.04)
CALL XLE 12/01/23 85.500	4.000	11/17/2023	12/01/2023	Purchased	(\$384.12)	\$0.00	(\$384.12)
CALL XLE 12/01/23 87.000	4.000	12/01/2023	11/17/2023	Written	\$293.88	\$0.00	\$293.88
CALL XOP 09/15/23 159.000	4.000	08/08/2023	09/15/2023	Purchased	(\$510.04)	\$0.00	(\$510.04)
PUT SPY 10/24/23 405.000	6.000	10/13/2023	10/23/2023	Purchased	(\$342.16)	\$0.00	(\$342.16)
CALL UNG 09/15/23 8.000	10.000	08/09/2023	09/15/2023	Purchased	(\$625.11)	\$0.00	(\$625.11)
PUT KRE 10/20/23 41.000	4.000	09/19/2023	08/15/2023	Written	\$47.89	\$0.00	\$47.89
PUT KRE 10/20/23 45.000	4.000	08/15/2023	09/19/2023	Purchased	\$303.89	\$0.00	\$303.89
PUT IGV 12/15/23 315.000	2.000	12/15/2023	10/25/2023	Written	\$1,288.96	\$0.00	\$1,288.96
PUT IGV 12/15/23 320.000	2.000	10/26/2023	12/15/2023	Purchased	(\$1,839.02)	\$0.00	(\$1,839.02)
PUT IGV 12/15/23 330.000	2.000	10/25/2023	10/26/2023	Purchased	\$369.93	\$0.00	\$369.93
CALL XAR 01/19/24 125.000	4.000	11/14/2023	11/30/2023	Purchased	\$151.87	\$0.00	\$151.87
CALL XAR 10/20/23 125.000	2.000	07/18/2023	10/20/2023	Purchased	(\$701.02)	\$0.00	(\$701.02)
CALL VIX 11/15/23 18.000	2.000	08/17/2023	11/15/2023	Purchased	(\$651.66)	\$0.00	(\$651.66)

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
CALL VIX 11/15/23 18.000	2.000	09/07/2023	11/15/2023	Purchased	(\$415.66)	\$0.00	(\$415.66)
CALL VIX 11/15/23 19.000	4.000	10/03/2023	11/15/2023	Purchased	(\$1,135.33)	\$0.00	(\$1,135.33)
PUT QQQ 11/03/23 335.000	16.000	11/03/2023	10/26/2023	Written	\$3,063.75	\$0.00	\$3,063.75
PUT QQQ 11/03/23 340.000	8.000	10/26/2023	11/03/2023	Purchased	(\$2,524.09)	\$0.00	(\$2,524.09)
PUT QQQ 11/03/23 360.000	4.000	11/02/2023	11/03/2023	Purchased	(\$266.05)	\$0.00	(\$266.05)
PUT XLI 10/20/23 105.000	4.000	08/18/2023	09/22/2023	Purchased	\$355.89	\$0.00	\$355.89
PUT XLI 10/20/23 105.000	3.000	09/06/2023	09/22/2023	Purchased	\$650.92	\$0.00	\$650.92
CALL XOP 10/20/23 153.000	4.000	09/19/2023	10/20/2023	Purchased	(\$1,402.05)	\$0.00	(\$1,402.05)
CALL XOP 10/20/23 154.000	4.000	09/12/2023	10/20/2023	Purchased	(\$1,722.05)	\$0.00	(\$1,722.05)
CALL XOP 10/20/23 158.000	4.000	10/20/2023	09/19/2023	Written	\$681.93	\$0.00	\$681.93
PUT XRT 10/20/23 62.000	1.000	09/13/2023	09/21/2023	Purchased	\$56.97	\$0.00	\$56.97
PUT XRT 10/20/23 62.000	3.000	09/13/2023	09/21/2023	Purchased	\$188.91	\$0.00	\$188.91
CALL XOP 11/17/23 156.000	2.000	09/22/2023	11/17/2023	Purchased	(\$545.02)	\$0.00	(\$545.02)
PUT XRT 11/17/23 58.000	4.000	09/27/2023	11/17/2023	Purchased	(\$642.05)	\$0.00	(\$642.05)
PUT XRT 11/17/23 60.000	1.000	09/21/2023	09/27/2023	Purchased	\$54.97	\$0.00	\$54.97
PUT XRT 11/17/23 60.000	3.000	09/21/2023	09/27/2023	Purchased	\$146.92	\$0.00	\$146.92
CALL SPY 11/17/23 447.000	8.000	11/03/2023	11/14/2023	Purchased	\$2,151.77	\$0.00	\$2,151.77
PUT SPY 11/03/23 415.000	2.000	11/01/2023	11/03/2023	Purchased	(\$215.02)	\$0.00	(\$215.02)
CALL IWM 12/29/23 202.000	4.000	12/22/2023	12/26/2023	Purchased	(\$32.12)	\$0.00	(\$32.12)
CALL IWM 12/29/23 206.000	8.000	12/26/2023	12/22/2023	Written	\$191.79	\$0.00	\$191.79
CALL IWM 12/29/23 209.000	4.000	12/22/2023	12/26/2023	Purchased	(\$96.12)	\$0.00	(\$96.12)
CALL GLD 02/16/24 200.000	2.000	12/04/2023	12/01/2023	Written	\$203.94	\$0.00	\$203.94
CALL TLT 11/03/23 85.000	6.000	10/26/2023	11/02/2023	Purchased	\$515.84	\$0.00	\$515.84
CALL RUT 01/19/24 1950.000	6.000	11/14/2023	11/15/2023	Purchased	\$1,803.69	\$0.00	\$1,803.69
CALL RUT 01/19/24 2010.000	12.000	11/15/2023	11/14/2023	Written	(\$1,672.63)	\$0.00	(\$1,672.63)
CALL RUT 01/19/24 2050.000	6.000	11/14/2023	11/15/2023	Purchased	\$423.69	\$0.00	\$423.69
PUT SMH 12/15/23 136.000	4.000	10/25/2023	12/15/2023	Purchased	(\$2,098.05)	\$0.00	(\$2,098.05)
PUT SMH 12/15/23 142.000	4.000	10/23/2023	10/25/2023	Purchased	\$1,023.86	\$0.00	\$1,023.86
CALL SPY 11/02/23 420.000	1.000	10/31/2023	11/01/2023	Purchased	\$47.97	\$0.00	\$47.97
CALL SPY 11/02/23 420.000	1.000	10/31/2023	11/01/2023	Purchased	\$47.98	\$0.00	\$47.98
CALL SPY 11/02/23 425.000	10.000	11/01/2023	11/02/2023	Purchased	\$1,959.73	\$0.00	\$1,959.73
PUT SPY 11/02/23 411.000	15.000	11/02/2023	11/01/2023	Written	\$247.28	\$0.00	\$247.28

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
PUT SPY 11/02/23 414.000	15.000	11/01/2023	11/02/2023	Purchased	(\$682.67)	\$0.00	(\$682.67)
CALL SPY 12/26/23 476.000	4.000	12/22/2023	12/26/2023	Purchased	(\$522.05)	\$0.00	(\$522.05)
Total Realized Amounts					(\$16,051.47)	\$0.00	(\$16,051.47)

⁴The values displayed in the Profit or (Loss) Realized in 2023 On Closed Contracts column represent the realized gain or loss for any option contract that is subject to the Section 1256 reporting rules and that was closed as of December 31, 2023. The total value in this column, combined with the gain and loss from any other Section 1256 contracts held in this account, will be reported on Form 1099-B in box 8, Profit or (loss) realized in 2023 on closed contracts.

⁵The values displayed in the Unrealized Profit Or (Loss) On Open Contracts 12/31/2022 column represent the unrealized gain or loss as of December 31, 2022 for any option contract that is subject to the Section 1256 reporting rules and that was open as of December 31, 2022. The total value in this column, combined with the prior year unrealized gain and loss from any other Section 1256 contracts held in this account, will be reported on Form 1099-B in box 9, Unrealized profit or (loss) on open contracts 12/31/2022.

⁶The values displayed in the Aggregate Profit or (Loss) On Contracts column represent the aggregate taxable gain or loss for any option contract that is subject to the Section 1256 reporting rules and that was closed as of December 31, 2023. The total value in this column, combined with the aggregate gain and loss from any other Section 1256 contracts held in this account, will be reported on Form 1099-B in box 11, Aggregate profit or (loss) on contracts.

FEES AND EXPENSES

Fees

DATE	ACTIVITY	DESCRIPTION	AMOUNT
09/13/23	Charge	ASTRA SPACE INC CL A	\$(38.00)
09/14/23	Charge	WIRED FUNDS FEE	\$38.00
09/28/23	Charge	TOP SHIPS INC NEW	\$(38.00)
09/29/23	Charge	WIRED FUNDS FEE	\$38.00
10/19/23	Charge	EMAGIN CORP NEW	\$(38.00)
10/19/23	Charge	POLISHED COM INC	\$(38.00)
10/20/23	Charge	WIRED FUNDS FEE	\$38.00
10/20/23	Charge	WIRED FUNDS FEE	\$38.00
10/26/23	Charge	VIVOS THERAPEUTICS INC	\$(38.00)
10/27/23	Charge	WIRED FUNDS FEE	\$38.00
11/17/23	Charge	TRIVAGO NV SPD CL A ADR	\$(38.00)
11/20/23	Charge	WIRED FUNDS FEE	\$38.00
12/04/23	Charge	MICROMOBILITY COM INC CLASS A	\$(38.00)
12/05/23	Charge	WIRED FUNDS FEE	\$38.00
12/20/23	Charge	CANOPY GROWTH CORP	\$(38.00)
12/21/23	Charge	WIRED FUNDS FEE	\$38.00
12/21/23	Charge	MULLEN AUTOMOTIVE INC	\$(38.00)

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FEES AND EXPENSES (continued)

Fees (continued)

<u>DATE</u>	<u>ACTIVITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/22/23	Charge	WIRED FUNDS FEE	\$38.00
Total Fees			\$0.00

Consult your tax advisor regarding whether these fees are deductible in your circumstances. If you received any advisory fee rebates, consult your tax advisor regarding the tax consequences to you of receiving those rebates, including whether they are taxable income to you and the effect, if any, of fees charged to you in other accounts with Morgan Stanley.

Margin interest information is provided for informational purposes only. To review details of interest charged, please refer to the Margin Loan Schedule on your monthly account statements.