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SATHIYANARAYANAN 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 Number 499 785965 209

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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. It is further important to note that if your E*TRADE account was transferred to Morgan Stanley Smith Barney LLC in 2023 you may receive a separate 1099 consolidated tax statement from E*TRADE that covers activity in your account prior to the transfer, which is not included in this 1099 Consolidated Tax Statement. You and your tax advisor should consider and review both consolidated tax statements when preparing your 2023 income tax return. Please note there may be a slight timing difference in the availability of the two forms. For more information on what to expect, visit etrade.com/taxyear2023.

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.

Customer Service: 866-324-6088 What's included in this packet:

Reportable to the IRS 1099-DIV Dividends and Distributions	
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1099-MISC Miscellaneous Income	2
1099-OID Original Issue Discount	2
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1099 Consolidated Tax Statement Tax Year 2023 Copy B For Recipient

Name Reported to the IRS: SATHIYANARAYANAN ARUNACHALAM

139 CABOOSE LN DELAWARE OH 43015 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

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.

	2023 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a.	TOTAL ORDINARY DIVIDENDS	\$215.85
1b.	QUALIFIED DIVIDENDS	\$67.73
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
2e.	SECTION 897 ORDINARY DIVIDENDS	\$0.00
2f.	SECTION 897 CAPITAL GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	SECTION 199A DIVIDENDS	\$0.00
6.	INVESTMENT EXPENSES	\$0.00
7.	FOREIGN TAX PAID	\$0.00
9.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
12.	EXEMPT-INTEREST DIVIDENDS	\$0.00
13.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
		Ψ0.00
	2023 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	ψ0.00
		\$1.03
вох	OMB NO. 1545-0112	·
BOX 1.	OMB NO. 1545-0112 INTEREST INCOME	\$1.03
1. 2.	OMB NO. 1545-0112 INTEREST INCOME EARLY WITHDRAWAL PENALTY	\$1.03 \$0.00
1. 2. 3.	OMB NO. 1545-0112 INTEREST INCOME EARLY WITHDRAWAL PENALTY INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS	\$1.03 \$0.00 \$0.00
1. 2. 3. 4. 5.	OMB NO. 1545-0112 INTEREST INCOME EARLY WITHDRAWAL PENALTY INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS FEDERAL INCOME TAX WITHHELD	\$1.03 \$0.00 \$0.00 \$0.00
1. 2. 3. 4. 5.	OMB NO. 1545-0112 INTEREST INCOME EARLY WITHDRAWAL PENALTY INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES	\$1.03 \$0.00 \$0.00 \$0.00 \$0.00
1. 2. 3. 4. 5. 6.	OMB NO. 1545-0112 INTEREST INCOME EARLY WITHDRAWAL PENALTY INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID	\$1.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1. 2. 3. 4. 5. 6. 8. 9.	OMB NO. 1545-0112 INTEREST INCOME EARLY WITHDRAWAL PENALTY INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST	\$1.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1. 2. 3. 4. 5. 6. 8. 9. 10.	OMB NO. 1545-0112 INTEREST INCOME EARLY WITHDRAWAL PENALTY INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$1.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1. 2. 3. 4. 5. 6. 8. 9. 10. 11.	OMB NO. 1545-0112 INTEREST INCOME EARLY WITHDRAWAL PENALTY INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST SPECIFIED PRIVATE ACTIVITY BOND INTEREST MARKET DISCOUNT	\$1.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1. 2. 3. 4. 5. 6. 8. 9. 10. 11. 12.	OMB NO. 1545-0112 INTEREST INCOME EARLY WITHDRAWAL PENALTY INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS FEDERAL INCOME TAX WITHHELD INVESTMENT EXPENSES FOREIGN TAX PAID TAX-EXEMPT INTEREST SPECIFIED PRIVATE ACTIVITY BOND INTEREST MARKET DISCOUNT BOND PREMIUM	\$1.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	2023 FORM 1099-MISC - MISCELLANEOUS INFORMATION OMB NO. 1545-0115	
1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
_	2023 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2023	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	MARKET DISCOUNT	\$0.00
-	ACQUISITION PREMIUM	\$0.00
8.	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
9.	INVESTMENT EXPENSES	\$0.00
10.	BOND PREMIUM	\$0.00
11.	TAX-EXEMPT OID	\$0.00
	may not be the correct figure to report on your income tax return. structions on the back.	
	2023 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGOMB NO. 1545-0715 $$	GE TRANSACTIONS
1d.	PROCEEDS	\$1,867,095.56
	COVERED SECURITIES	\$1,867,095.56
	NONCOVERED SECURITIES	\$0.00
1e.	COST OR OTHER BASIS OF COVERED SECURITIES	\$1,896,208.71
1f.	ACCRUED MARKET DISCOUNT	\$0.00
1g.	WASH SALE LOSS DISALLOWED	\$112.06
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED CONTRACTS	\$(16,051.47)
^	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2022	\$0.00
9.		
-	UNREALIZED PROFIT OR (LOSS) ON OPEN CONTRACTS 12/31/2023	\$(43,086.02)

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

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

Form 1099-DIV (OMB No. 1545-0110)
Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on

Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividended an initial annual ratio where to epoir. The annual ratio which be dividended a corporation paid directly to you as a participant) or some first of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not

as investment income, for any other purpose.

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

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

Box 2c. Shows the nortion of the amount in hox 2a that is section 1202 gain

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

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

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI) and Sox 2d. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI) and Sox 2d. Shows the portion of the amount in box 2a that is section 897 gain to the section 200 gain and shows the section of the section of the section services of the section of the s indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions

for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9. Request for Taxpayer Identification, Number and Certification, for information on backup withholding. Include this amount on your income tax return as 12x withheld

2004. A shirt sine portion of the amount in box 1a that may be eligible for the 2004 qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

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

Box 7. Shows the foreign tax that your may be able to the state of the property of the pr

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. Box 8. This box should be left blank if a RIC reported the foreign tax shown in

box /.

Boxes 9 and 10, Shows cash and noncash liquidation distributions is reporting Box 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue code. You may also have a filing requirement. See the instructions for Form 8938. Box 12, Shows exempt-interest dividends from a mutual fund or other RIC paid

to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding See Box 4 above Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

Boxes 14-16. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not

required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.

Form 1099-INT (OMB No. 1545-0112)
The information provided may be different for covered and noncovered securities, for a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 16045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium your payer generally must tend either covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid (1) a net amount or interest that reflects the onset of the amount or interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross

security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxable interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, new clean renewable energy bonds, qualified denergy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2023 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to

see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not

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

acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld. Box 5. Any amount shown is your share of investment expenses of a single lass REMIC. This amount is included in box 1. Note: This amount is not

deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. Box 7. Shows the country or U.S. possession to which the foreign tax was paid. Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the

instructions above for a tax-exempt covered security acquired at a premium Bux 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1,6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or affar January 1, 2015, accrued market discount will be calculated on a constant yield January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable

income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation). shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulation's section 1.045-1(n)(s) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule (Form 1040) to determine the net amount of interest includible in income on Form 1040 of 0 detailmine the first amount on interest including in moone on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amount along the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Boxes 12-14. State income tax withheld reporting.

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1905-10(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest inducible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer her reported a net amount of interest in box 6 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section

covered security, the excess is a nondeductible loss. See Regulations section 1.71-2(a)(4)(5)(0.00). Box 14. Shows CUSP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the

other owners showing the income allocable to each. File Copy A of the form other owners showing the income allocated to each. File Copy A or the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Form 1099-OID (OMB 1545-0117)

Form 1099-DID (OMB 1545-0117)
Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, you generally must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to treasury inflation-proteded securities. See Pub. 550 for more information. If, as the record holder, you receive Form 1099-OID showing amounts. If, as the record holder, you receive Form IUSS-CID STURRING authoring belonging to another person, you are considered a nominee recipient. Complete a Form 1099-01D for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each allocable to each in File Copy A of the form with the IRS. Furnish Copy B to each. owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-01D with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "file". A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you to the a nominee return to show amounts owned by the other spouse. In you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file form 1039-90.01 showing the OID or station interest allocable to the seller/buyer of the obligation. The information provided may be different for covered and non covered securities. For a description of covered securities, see the Instructions for Form 889-9. For a covered security acquired with acquisition premium, your payer generally must report either (1 a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a non-covered security acquired with acquisition premium, your payer is only required to report the gross amount of OID

gross amount of UI.

Box 1, Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition

date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with

acquisition premium.

Box 2. Shows qualified stated interest on this obligation for the year, which is BOX 2. Shows qualified states injected on this budget in the pre-an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your fax return. If you disposed of the obligation or acquired if from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 21s interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on y return. In general, see how to report tax-exempt interest in the Instruction Form 1040 and 1040-SR

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

Box 4. Shows backup withholding. Generally, a payer must backup withhold if

you did not furnish your Taxpayer Identification Number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security acquired with OID, if you made an election under

section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt section 1 6045-f(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1 6045-f(n)(5) that you did not want to make a constant yield bediection for market discount under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 or 10404. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security shows the amount of acquisition.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR), if an amount box, see the Instructions for Schedule B. (Form 1040 or 1040 or 1040 stay). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of IDI that is included in income. If the payer has reported a net amount of OID on box 1 or box 8, you must report the net amount of OID on Schedule B. (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B. (Form 1040 or 1040-SR), if there is an amount in both hoxes and 11, for a lax-exempt obligation that is conserved amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt 010 for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt mat that is a covered security acquired before January 1, 2017, and obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation

(may include the stock exchange, issuer, coupon rate, and year of maturity).

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

adjustment. Box 9, Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. This amount is not deductible. Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interes security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR), If an amount is reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported an amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amontization for a tax-exempt obligation that is a covered security acquired before January 1, 2017. and issued with OID

Box 11. For a tax-exempt obligation that is a covered security acquired on or Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017; shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017, In general, report the amount of tax-exempt OID on Form 1040 or 1040-SR. See the instructions above for a covered security acquired with

acquisition premium. Form 1099-B (OMB 1545-0715)

Form 1099-B (With 1949-97) Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a. Box 1a. Shows a brief description of the item or service for which amounts are

Box 1a. Shows a bnet description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" contracts, "Section 1256 option" contracts, or corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferend), or O (other). Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of date. For short cales, the date is box in its date would be a few or the securities of a variety of date.

acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

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

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer

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

Box 1e. Shows the box of other basis of securities sout, if the Securities where acquired through the exercise of a non compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non compensatory option granted or acquired before January 1, 2014, your option broker is permitted, but not required, to adjust the basis to reflect your option. broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8494, this instructions for Schedule D (Form 1040), or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for

Form 8949 and Pub 550 If box 5 is checked, box 1f may be blank

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

blank. Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. Please see the Instructions for Form 894, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is

any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

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

tax return as tax withheld.

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

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, a checked "Net proceeds" box indicates whether the amount in box 1d was adjusted for premium

was adjusted for premium. Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box, 1d. See the Form 8949 and Schedule D instructions. The broker should

advise you of any losses on a separate statement.

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

Section 1256 Ontion Contracts (Boxes 8 Through 11):

Section 1236 Option Contracts (Boxes 5 in Trough 11):
Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2023.
Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2022.

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

onen contracts—12/31/2023 in 2024 Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2023 Form 6781.

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

See Pub. 525.
Boxes 14-16. Show states(s)/local income tax information
1099-MISC (OMB No. 1545-0115)
Box 1. Report rents from real estate on Schedule E (Form 1040). However,
report rents on Schedule C (Form 1040) if you provided significant services to
the tenant, sold real estate as a business, or rented personal property as a
business, See Pub. 527.

the teriant, sold real estate as a positions, in critical policies, in sold policies, and business. See Pub. 527.

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

Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040). or Form 1040-NR and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

F(form 1040).

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

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

Box 6. For individuals, report on Schedule C (Form 1040).

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

Box 9. Report this amount on Schedule F (Form 1040).

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









1099-DIV DIVIDENDS & DISTRIBUTIONS

Ordinary Dividends							
DESCRIPTION	CUSIP	PAY <u>DATE</u>	ORDINARY <u>DIVIDENDS</u>	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	SECTION 199A <u>DIVIDENDS</u>	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 <u>DATE</u>	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.



1099 Consolidated Tax Statement Tax Year 2023 Copy B For Recipient

Morgan Stanley Capital Management, LLC Morgan Stanley Smith Barney, LLC Page 5 of 111

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

Customer Service: 866-324-6088

Name Reported to the IRS: SATHIYANARAYANAN ARUNACHALAM

139 CABOOSE LN DELAWARE OH 43015

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

Customer Service: 866-324-6088

Name Reported to the IRS: SATHIYANARAYANAN ARUNACHALAM 139 CABOOSE LN

DELAWARE OH 43015

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

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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)	DISALLOWED	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
ALCOA CORP			CUSIP: 013872106	Sy	mbol: AA				
	100.000	12/22/23	12/28/23	\$3,437.96	\$3,397.00	\$0.00	\$0.00	\$40.96	\$0.00
CALL AAPL 10/20/23 180	0.000		CUSIP: 0000GR1A7	y Sy	mbol: AAPL 2310	20C00180000			
	6.000	10/12/23	10/13/23	\$1,730.90	\$1,515.07	\$0.00	\$0.00	\$215.83	\$0.00
CALL AAPL 10/20/23 182	2.500		CUSIP: 0000AF64D	Sy	mbol: AAPL 2310	20C00182500			
	6.000	10/13/23	10/13/23	(\$138.16)	\$0.00	\$0.00	\$0.00	(\$138.16)	\$0.00
CALL AAPL 11/17/23 180	0.000		CUSIP: 0000FA06L	Sy	mbol: AAPL 2311	17C00180000			
	2.000	09/25/23	11/02/23	\$628.97	\$1,081.03	*	\$0.00	(\$452.06)	\$0.00
	2.000	09/25/23	11/02/23	\$628.97	<u>\$1,081.02</u>		<u>\$0.00</u>	(\$452.05)	\$0.00
Security Sub	total 4.000			\$1,257.94	\$2,162.05	\$0.00	\$0.00	(\$904.11)	\$0.00
CALL AAPL 11/24/23 190	.000		CUSIP: 0000FS796	Sy	mbol: AAPL 2311	24C00190000			
	4.000	11/16/23	11/20/23	\$821.93	\$654.05	\$0.00	\$0.00	\$167.88	\$0.00
CALL AAPL 11/24/23 192	2.500		CUSIP: 0000D59ZH	Sy	mbol: AAPL 2311	24C00192500			
	4.000	11/20/23	11/20/23	(\$16.12)	\$0.00	\$0.00	\$0.00	(\$16.12)	\$0.00
CALL AAPL 12/15/23 200	0.000		CUSIP: 0000GR27H	l Sy	mbol: AAPL 2312	15C00200000			
	4.000	12/07/23	12/15/23	\$0.00	\$150.05	\$0.00	\$0.00	(\$150.05)	\$0.00
CALL ABBV 02/16/24 155	5.000		CUSIP: 0000FEE46	Sy	mbol: ABBV 2402	16C00155000			
	2.000	12/11/23	12/22/23	\$906.97	\$721.02	\$0.00	\$0.00	\$185.95	\$0.00
CALL ABBV 11/17/23 155	5.000	(CUSIP: 0000FY4X5	Sy	mbol: ABBV 2311	17C00155000			
	4.000	07/27/23	11/17/23	\$0.00	\$1,530.04	\$0.00	\$0.00	(\$1,530.04)	\$0.00



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) QUAN	NTITY	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		(CUSIP: 0000FY4Y3	Sy	mbol: ABBV 2311	17C00165000			
	4.000	11/17/23	11/17/23	\$461.94	\$0.00	\$0.00	\$0.00	\$461.94	\$0.00
CALL ABNB 09/08/23 145.000		(CUSIP: 0000C54M7	Sy	mbol: ABNB 2309	08C00145000			
	4.000	09/07/23	09/08/23	\$477.94	\$266.04	\$0.00	\$0.00	\$211.90	\$0.00
CALL ABNB 09/08/23 146.000		(CUSIP: 0000C54M8	Sy	mbol: ABNB 2309	08C00146000			
	4.000	09/08/23	09/08/23	(\$88.10)	\$0.00	\$0.00	\$0.00	(\$88.10)	\$0.00
CALL ABNB 09/15/23 133.000		(CUSIP: 0000AF5K0	Sy	mbol: ABNB 2309	15C00133000			
	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
	<u>1.000</u>	08/31/23	09/05/23	<u>\$1,149.47</u>	<u>\$330.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$818.96</u>	<u>\$0.00</u>
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		(CUSIP: 0000C06XE	Sy	mbol: ABNB 2309	15C00145000			
	4.000	09/07/23	09/08/23	\$1,317.93	\$982.04	\$0.00	\$0.00	\$335.89	\$0.00
CALL ABT 01/19/24 95.000		(CUSIP: 0000AG14G	Sy	mbol: ABT 24011	9C00095000			
	1.000		11/16/23	\$684.48	\$385.51	\$0.00	\$0.00	\$298.97	\$0.00
	<u>1.000</u>	10/17/23	11/16/23	<u>\$685.48</u>	<u>\$385.51</u>	\$0.00	<u>\$0.00</u>	<u>\$299.97</u>	<u>\$0.00</u>
Security Subtotal	2.000			\$1,369.96	\$771.02	\$0.00	\$0.00	\$598.94	\$0.00
CALL ABT 02/16/24 100.000		(CUSIP: 0000FMF47	Sy	mbol : ABT 24021	6C00100000			
	3.000		11/21/23	\$1,750.44	\$1,441.54	\$0.00	\$0.00	\$308.90	\$0.00
	3.000		11/21/23	\$1,753.44	\$1,441.53	\$0.00	\$0.00	\$311.91	\$0.00
	1.000		11/21/23	\$581.49	\$463.51	\$0.00	\$0.00	\$117.98	\$0.00
On availtie On brack and	1.000		11/21/23	<u>\$581.48</u> \$4,666.85	\$464.51	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$116.97</u> \$855.76	\$0.00 \$0.00
Security Subtotal	8.000			• •	\$3,811.09		\$0.00	\$855.76	\$0.00
CALL ABT 02/16/24 105.000	0.000		CUSIP: 0000FMF48	-	mbol: ABT 24021		Ф0.00	# 504.04	40.00
	2.000		12/14/23	\$1,132.96	\$611.02	\$0.00	\$0.00	\$521.94	\$0.00
Conveitor Cultitatal	6.000 8.000		12/14/23	\$3,398.89 \$4,531.85	\$1,833.07 \$2,444.09	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	\$1,565.82 \$2,087.76	<u>\$0.00</u> \$0.00
Security Subtotal	0.000		NIOID ASSOCIATION			<u> </u>	φυ.υυ	\$2,007.70	φυ.υυ
CALL ABT 02/16/24 110.000	0.000		CUSIP: 0000FMF49	•	/mbol: ABT 24021		Ac. 22	(#000 07)	40.00
	2.000		12/14/23	(\$298.05)	\$0.00	\$0.00	\$0.00	(\$298.05)	\$0.00
	3.000	12/14/23 12/14/23	12/14/23 12/14/23	(\$450.08)	\$0.00	\$0.00	\$0.00 \$0.00	(\$450.08)	\$0.00
Security Subtotal	3.000 8.000		12/14/23	(\$453.09) (\$1,201.22)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$453.09) (\$1,201.22)	\$0.00 \$0.00







Tax Year 2023

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) QUANTI	TY	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) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL ABT 10/20/23 102.000			CUSIP: 0000AKU47	Sy	/mbol: ABT 23102	0C00102000			
4.	.000	10/18/23	10/18/23	\$285.89	\$0.00	\$0.00	\$0.00	\$285.89	\$0.00
<u>2.</u>	.000	10/20/23	10/20/23	<u>\$148.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$148.97</u>	<u>\$0.00</u>
Security Subtotal 6.	.000			\$434.86	\$0.00	\$0.00	\$0.00	\$434.86	\$0.00
CALL ABT 10/20/23 92.000			CUSIP : 0000AJ9K9	Sy	/mbol: ABT 23102	0C00092000			
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		-	CUSIP: 0000FY6V3	Sy	/mbol: ABT 23111	7C00100000			
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	<u>\$154.46</u>	\$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			CUSIP: 0000FY6V8	Sy	/mbol: ABT 23111	7C00105000			
	.000	11/16/23	11/16/23	\$404.84	\$0.00	\$0.00	\$0.00	\$404.84	\$0.00
	.000	11/17/23	11/17/23	\$416.91	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$416.91</u>	<u>\$0.00</u>
	.000			\$821.75	\$0.00	\$0.00	\$0.00	\$821.75	\$0.00
CALL ABT 11/17/23 110.000			CUSIP : 0000FY6V9	-	/mbol: ABT 23111				
	.000	10/10/23	11/17/23	\$0.00	\$58.53	\$0.00	\$0.00	(\$58.53)	\$0.00
	.000 .000	10/10/23	11/17/23	<u>\$0.00</u> \$0.00	\$61.53 \$120.06	\$0.00 \$0.00	\$0.00 \$0.00	<u>(\$61.53)</u> (\$120.06)	<u>\$0.00</u> \$0.00
CALL ACN 12/22/23 360.000	.000		CUSIP : 0000F93WY			· · · · · · · · · · · · · · · · · · ·	ψ0.00	(ψ120.00)	Ψ0.00
	.000		12/22/23	\$0.00	mbol: ACN 23122 \$169.51	\$0.00	\$0.00	(\$169.51)	\$0.00
	.000			· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	φυ.υυ	(\$169.51)	φυ.υυ
CALL ADBE 12/22/23 632.500			CUSIP: 0000C2YV3	,	mbol: ADBE 2312			^	
	.000	12/18/23		\$25.95	\$0.00	\$0.00	\$0.00	\$25.95	\$0.00
CALL AFRM 09/15/23 22.500			CUSIP : 0000AS73B	,	/mbol: AFRM 2309				
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			CUSIP: 0000EN6Z3	Sy	/mbol: AGI 23091	5C00017500			
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		-	CUSIP: 0000C2NV1	Sy	/mbol: Al 231229	C00032500			
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			CUSIP: 0000EVZ08	Sy	mbol: ALNY 2309	15C00220000			
1.	.000	09/12/23		\$0.00	\$430.51	\$0.00	\$0.00	(\$430.51)	\$0.00
CALL ALNY 10/20/23 220.000			CUSIP: 0000CXG11	Sv	/mbol: ALNY 2310	20C00220000	·	,	· · · · · · · · · · · · · · · · · · ·
	.000	09/12/23	10/20/23	\$0.00	\$1,541.02	\$0.00	\$0.00	(\$1,541.02)	\$0.00
		20, .2,20	. 5, 20, 20	Ψ0.30	Ψ.,σ.1102	\$0.00	40.00	(4.,502)	40.00



OMB NO. 1545-0715

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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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL AMD 01/05/24 145.000		(CUSIP: 0000K64B0	S	ymbol: AMD 24010	05C00145000			
	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		(CUSIP: 0000K64B5	S	ymbol: AMD 24010	05C00150000			
	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		(CUSIP: 0000F911N	S	ymbol: AMD 2401	12C00140000			
	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		(CUSIP: 0000A3E6F	S	ymbol: AMD 2401	19C00125000			
	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		(CUSIP: 0000A3E6H	S	ymbol: AMD 2401	19C00130000			
	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		(CUSIP: 0000A3E71	S	ymbol: AMD 2401	19C00135000			
	10.000		12/08/23	\$4,804.83		\$0.00	\$0.00	\$1,639.72	\$0.00
	4.000	12/12/23	12/12/23	\$3,257.91	\$2,622.05 \$5,707.46	\$0.00	\$0.00 \$0.00	\$635.86	<u>\$0.00</u>
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			CUSIP: 0000A3FE5	S	ymbol: AMD 2401			A	40.00
	1.000 3.000		12/28/23 12/28/23	\$689.48 <u>\$2,068.43</u>	\$457.51 <u>\$1,372.53</u>	\$0.00 \$0.00	\$0.00 <u>\$0.00</u>	\$231.97 <u>\$695.90</u>	\$0.00 <u>\$0.00</u>
Security Subtotal			12/20/23	\$2,757.91		\$0.00 \$0.00	\$0.00	\$927.87	\$0.00
CALL AMD 01/19/24 160.000			CUSIP: 0000ECD83		ymbol: AMD 2401	19C00160000	•	•	·
	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					ymbol: AMD 2402	16C00125000			
	20.000		12/11/23		\$14,270.23		\$0.00	\$16,779.24	\$0.00
CALL AMD 02/16/24 130.000			CUSIP: 0000FKK13	S	ymbol: AMD 2402	16C00130000			
	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		(CUSIP: 0000FKK15	S	ymbol: AMD 2402	16C00135000			
	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		(CUSIP: 0000FKK16	S	ymbol: AMD 2402	16C00140000			
	2.000	12/07/23			\$869.02	\$0.00	\$0.00	\$2,393.93	\$0.00
On acception October 1	18.000	12/07/23	12/29/23	\$28,988.52 \$20,054.47			\$0.00 \$0.00	\$21,167.31	<u>\$0.00</u>
Security Subtotal	20.000			\$32,251.47	\$8,690.23	\$0.00	\$0.00	\$23,561.24	\$0.00







from Morgan Stanley

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

OMB NO. 1545-0715

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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)	ANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	DIGALLOWED	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL AMD 02/16/24 145.000			CUSIP: 0000FKK21	Sy	/mbol: AMD 24021				
	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	(\$36,505.00) (\$4,036.12)	\$0.00	\$0.00	\$0.00	(\$4,036.12)	\$0.00
Security Subtotal				(\$40,541.12)	\$0.00	\$0.00	\$0.00	(\$40,541.12)	\$0.00
CALL AMD 02/16/24 150.000			CUSIP: 0000FKK22	,	/mbol: AMD 24021			* • • • • • • • • • • • • • • • • • • •	
	2.000	12/07/23 12/07/23	12/29/23		\$463.02 \$4.167.34	\$0.00	\$0.00	\$1,651.94 \$14,723.39	\$0.00
Security Subtotal	18.000 20.000		12/29/23	\$18,890.60 \$21,005.56	<u>\$4,167.21</u> \$4,630.23	\$0.00 \$0.00	\$0.00 \$0.00	\$16,375.33	<u>\$0.00</u> \$0.00
CALL AMD 09/22/23 111.000			CUSIP: 0000F8S4H		/mbol: AMD 23092	<u> </u>	Ψ0.00	V.0,0.0.00	
	10.000			-	\$0.00	\$0.00	\$0.00	\$1,014.86	\$0.00
CALL AMD 10/20/23 110.000					/mbol: AMD 23102		Ψ0.00	ψ.,σσ	Ψο
G/122 / 11/12 10/20/20 1 10:000	10.000				\$4,035.11		\$0.00	(\$4,035.11)	\$0.00
CALL AMD 10/27/23 104.000					/mbol: AMD 23102		Ψ0.00	(ψ ι,σσσι ι)	Ψο
GALL / WID 10/21/20 104.000	2.000			-	\$485.02	\$0.00	\$0.00	(\$485.02)	\$0.00
CALL AMD 11/17/23 100.000					/mbol: AMD 23111		Ψ0.00	(ψ.:σσ.:σΞ)	Ψο
GALL 71111 11717/20 100.000	1.000		11/01/23		\$434.51		\$0.00	\$62.97	\$0.00
CALL AMD 11/17/23 105.000				·	/mbol: AMD 23111	· · · · · · · · · · · · · · · · · · ·	Ψ0.00	Ψ0=.0.	
OALL AMD 11/17/23 103.000		11/01/23		,	\$1,707.07	\$0.00	\$0.00	\$3,761.80	\$0.00
CALL AMD 11/17/23 111.000					/mbol: AMD 23111	<u>.</u>	ψο.σσ	φο,ι ο ι ισο	——————————————————————————————————————
OALL AMD 11/11/23 111.000	12.000		11/03/23		\$0.00		\$0.00	(\$4,356.33)	\$0.00
CALL AMD 11/17/23 115.000					/mbol: AMD 23111		Ψ0.00	(φ ι,σσσισσ)	
CALL AIVID 11/11/23 113.000	6.000			\$1,550.90		\$0.00	\$0.00	\$1,247.83	\$0.00
CALL AMD 11/17/23 94.000	0.000				/mbol: AMD 23111	· · · · · · · · · · · · · · · · · · ·	Ψ0.00	Ψ1,211.00	Ψ0.00
G/122 / 11/11/20 04.000	4.000			-	\$2,258.05		\$0.00	\$3,055.84	\$0.00
CALL AMD 11/17/23 98.000	1.000				/mbol: AMD 23111		Ψ0.00	φο,σσσ.στ	Ψ0.00
OALL AMD 11/11/20 30.000	4.000		11/01/23		\$0.00	\$0.00	\$0.00	(\$2,412.13)	\$0.00
CALL AMD 12/01/23 124.000					/mbol: AMD 23120	· · · · · · · · · · · · · · · · · · ·	Ψ0.00	(ψ2, 1.12.10)	Ψ0.00
OALL AND 12/01/20 124.000	10.000		11/29/23		\$2,415.11	\$0.00	\$0.00	(\$650.26)	\$0.00
	10.000	11/22/20	. 1/20/20	ψ1,7 O 1.00	ΨΞ, σ 1	φο.ου	Ψ0.00	, ,	MITINUED ON NEXT DAGE



OMB NO. 1545-0715

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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)	ANTITY	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) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL AMD 12/01/23 127.000		(CUSIP: 0000GN85V	Sy	/mbol: AMD 23120	01C00127000			
	10.000	11/29/23	11/29/23	\$679.74	\$0.00	\$0.00	\$0.00	\$679.74	\$0.00
	<u>10.000</u>	11/29/23	11/29/23	\$669.73	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$669.73</u>	<u>\$0.00</u>
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		(CUSIP: 0000D0NX0	Sy	/mbol: AMD 23120	01C00129000			
	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		(CUSIP: 0000D0N34	Sy	/mbol: AMD 23120	08C00129000			
	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		(CUSIP: 0000D0N38	Sy	/mbol: AMD 23120	08C00132000			
	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		(CUSIP: 0000GWZ21	Sy	/mbol: AMD 2312	15C00100000			
	2.000	10/31/23	11/01/23	\$1,548.96			\$0.00	\$227.94	\$0.00
CALL AMD 12/15/23 118.000		(CUSIP: 0000C99A6	Sy	/mbol: AMD 2312	15C00118000			
	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		(CUSIP: 0000GWZ52	Sy	/mbol: AMD 2312	15C00120000			
	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
	<u>1.000</u>	12/05/23	12/07/23	<u>\$451.48</u>	<u>\$254.51</u>	\$0.00	\$0.00	<u>\$196.97</u>	<u>\$0.00</u>
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		(CUSIP: 0000C99BC	Sy	/mbol: AMD 2312	15C00123000			
	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		(CUSIP: 0000C99BG	Sy	/mbol: AMD 2312	15C00126000			
	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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$737.83</u>	<u>\$0.00</u>
Security Subtotal	8.000			\$983.78	\$0.00	\$0.00	\$0.00	\$983.78	\$0.00
CALL AMD 12/15/23 131.000		(CUSIP: 0000C99BT	Sy	/mbol: AMD 2312	15C00131000			
	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	<u>\$157.45</u>	<u>\$484.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$327.08)	<u>\$0.00</u>
Security Subtotal	4.000			\$209.93	\$646.04	\$0.00	\$0.00	(\$436.11)	\$0.00
CALL AMD 12/15/23 142.000		(CUSIP: 0000C99CX	Sy	/mbol: AMD 2312	15C00142000			
	4.000	12/13/23	12/13/23	\$275.88	\$0.00	\$0.00	\$0.00	\$275.88	\$0.00
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Tax Year 2023

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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)	SOLD	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL AMD 12/22/23 138.000		CUSIP: 0000D0PG4	Sy	mbol: AMD 2312	22C00138000			
4.00	00 12/12/23	3 12/14/23	\$2,077.92	\$1,442.05	\$0.00	\$0.00	\$635.87	\$0.00
CALL AMD 12/22/23 139.000		CUSIP : 0000D0PG8	Sy	mbol: AMD 2312	22C00139000			
2.00	00 12/12/23		\$676.97	\$625.03	\$0.00	\$0.00	\$51.94	\$0.00
<u>2.0</u> 0	<u>)0</u> 12/12/23	3 12/15/23	<u>\$678.97</u>	\$625.03 <u>\$625.02</u>	\$0.00	<u>\$0.00</u>	<u>\$53.95</u>	<u>\$0.00</u>
Security Subtotal 4.0	00		\$1,355.94	\$1,250.05	\$0.00	\$0.00	\$105.89	\$0.00
CALL AMD 12/22/23 140.000		CUSIP: 0000G9N43	Sy	mbol: AMD 2312	22C00140000			
4.00	00 12/11/23	3 12/12/23	\$1,237.93	\$606.05	\$0.00	\$0.00	\$631.88	\$0.00
6.00	00 12/12/23	3 12/15/23	\$1,748.90	\$1,389.07		\$0.00	<u>\$359.83</u>	\$0.00
Security Subtotal 10.0	00		\$2,986.83			\$0.00	\$991.71	\$0.00
CALL AMD 12/22/23 143.000		CUSIP : 0000D0PJ0	Sy	mbol : AMD 2312	22C00143000			
4.00			(\$168.11)			\$0.00	(\$168.11)	\$0.00
6.00		3 12/15/23	(\$192.16)	\$0.00		\$0.00	(\$192.16)	\$0.00
Security Subtotal 10.00	00		(\$360.27)	\$0.00	<u> </u>	\$0.00	(\$360.27)	\$0.00
CALL AMGN 04/19/24 290.000		CUSIP: 0000G16GC	Sy	mbol: AMGN 240	419C00290000			
2.00	00 12/22/23	3 12/28/23	\$2,844.95	\$2,561.02	\$0.00	\$0.00	\$283.93	\$0.00
CALL AMGN 10/20/23 265.000		CUSIP: 0000GN9V9	Sy	mbol: AMGN 231	020C00265000			
2.00	00 08/15/23	3 10/09/23	\$1,758.96	\$1,721.02	\$0.00	\$0.00	\$37.94	\$0.00
CALL AMGN 10/20/23 270.000		CUSIP: 0000GN9W2	Sy	mbol: AMGN 231	020C00270000			
2.00	00 10/09/23	3 10/09/23	(\$702.05)	\$0.00	\$0.00	\$0.00	(\$702.05)	\$0.00
CALL AMGN 10/20/23 275.000		CUSIP: 0000GN9W3	Sy	mbol: AMGN 231	020C00275000			
2.00	00 08/08/23	3 10/11/23	\$1,432.96	\$869.02	\$0.00	\$0.00	\$563.94	\$0.00
CALL AMGN 10/20/23 290.000		CUSIP: 0000GN9W8	Sy	mbol: AMGN 231	020C00290000			
2.00		3 09/20/23		\$0.00		\$0.00	\$159.95	\$0.00
CALL AMGN 11/10/23 280.000		CUSIP: 0000DJ5L5	Sy	mbol: AMGN 231	110C00280000			
2.00	00 10/11/23	3 10/16/23	\$2,488.96			\$0.00	\$903.94	\$0.00
CALL AMGN 11/17/23 275.000		CUSIP: 0000H021J	Sy	mbol: AMGN 231	117C00275000			
2.00	00 09/20/23	3 10/11/23	\$2,262.96	\$1,461.02	\$0.00	\$0.00	\$801.94	\$0.00
CALL AMGN 11/17/23 285.000		CUSIP: 0000H021L	Sy	mbol: AMGN 231	117C00285000			
2.00			\$0.00			\$0.00	(\$1,305.02)	\$0.00
							0.0	NITINUIED ON NEVT DAGE



OMB NO. 1545-0715

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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) F AMOUNT	TEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL AMGN 11/17/23 290.000		CUSIP: 0000H021M	Sy	ymbol: AMGN 2311	117C00290000			
2.000	11/17/23	11/17/23	\$452.97	\$0.00	\$0.00	\$0.00	\$452.97	\$0.00
CALL AMGN 11/17/23 295.000		CUSIP: 0000H021N	Sy	ymbol: AMGN 2311	117C00295000			
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	0 10/11/23	10/12/23	\$496.48	<u>\$396.51</u>	\$0.00	<u>\$0.00</u>	\$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		CUSIP: 0000H021P	Sy	ymbol: AMGN 2311	17C00300000			
4.000	10/12/23	11/17/23	\$0.00	\$1,254.05	\$0.00	\$0.00	(\$1,254.05)	\$0.00
4.000	0 10/12/23	11/17/23	\$0.00	\$1,374.05	\$0.00	<u>\$0.00</u>	(\$1,374.05)	<u>\$0.00</u>
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		CUSIP: 0000H021R	Sy	ymbol: AMGN 2311	17C00310000			
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	\$118.48	\$0.00	\$0.00	\$0.00	\$118.48	\$0.00
1.000		11/17/23	\$118.48	\$0.00	\$0.00	\$0.00	\$118.48	\$0.00
4.000		11/17/23	<u>\$561.93</u>	\$0.00	\$0.00	\$0.00	<u>\$561.93</u>	\$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		CUSIP: 0000A7S4D	Sy	ymbol: AMZN 2401	19C00150000			
6.000	11/14/23	12/15/23	\$2,588.89	\$2,997.07	\$0.00	\$0.00	(\$408.18)	\$0.00
CALL AMZN 01/19/24 157.500		CUSIP: 0000A7S51	Sy	ymbol: AMZN 2401	19C00157500			
12.000	12/15/23	12/15/23	\$839.66	\$0.00	\$0.00	\$0.00	\$839.66	\$0.00
CALL AMZN 01/19/24 163.000		CUSIP: 0000A7TU9	Sy	ymbol: AMZN 2401	19C00163000			
6.000	11/14/23	12/15/23	\$458.91	\$777.07	\$0.00	\$0.00	(\$318.16)	\$0.00
CALL AMZN 02/16/24 155.000		CUSIP: 0000F04AP	Sy	ymbol: AMZN 2402	16C00155000			
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$455.81</u>	<u>\$0.00</u>
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		CUSIP: 0000F04AR	Sy	ymbol: AMZN 2402	16C00165000			
6.000	12/18/23	12/18/23	(\$600.17)	\$0.00	\$0.00	\$0.00	(\$600.17)	\$0.00
<u>12.000</u>	12/18/23	12/18/23	<u>(\$540.33)</u>	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$540.33)</u>	<u>\$0.00</u>
Security Subtotal 18.000)		(\$1,140.50)	\$0.00	\$0.00	\$0.00	(\$1,140.50)	\$0.00





Tax Year 2023

OMB NO. 1545-0715

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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) QUANTIT		SOLD	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL AMZN 02/16/24 175.000		CUSIP: 0000F04A4	S	ymbol: AMZN 2402	16C00175000			
6.0	00 12/05/23	3 12/18/23	\$938.91	\$819.07	\$0.00	\$0.00	\$119.84	\$0.00
CALL AMZN 09/08/23 138.000		CUSIP: 0000C68AT	s	ymbol: AMZN 2309	08C00138000			
6.0	00 09/07/23	3 09/08/23	\$266.91	\$405.07	\$0.00	\$0.00	(\$138.16)	\$0.00
CALL AMZN 09/08/23 139.000		CUSIP: 0000C68AX	s	ymbol: AMZN 2309	08C00139000			
6.0	00 09/08/23	3 09/08/23	\$152.84	\$0.00	\$0.00	\$0.00	\$152.84	\$0.00
CALL AMZN 09/15/23 137.500		CUSIP: 0000A7ME3	S	ymbol: AMZN 2309	15C00137500			
4.0	00 09/07/23	3 09/11/23	\$1,237.94	\$802.04	\$0.00	\$0.00	\$435.90	\$0.00
CALL AMZN 09/15/23 145.000		CUSIP: 0000A7MG3	s s	ymbol: AMZN 2309	15C00145000			
8.0	00 06/27/23	3 09/15/23	\$0.00	\$2,460.08	\$0.00	\$0.00	(\$2,460.08)	\$0.00
CALL AMZN 10/06/23 126.000		CUSIP: 0000GN9E8	S	ymbol: AMZN 2310	06C00126000			
4.0	00 09/28/23	3 09/29/23	\$1,437.92	\$974.05	\$0.00	\$0.00	\$463.87	\$0.00
CALL AMZN 10/20/23 133.000		CUSIP: 0000A3X06	s	ymbol: AMZN 2310	20C00133000			
1.0	00 10/12/23	3 10/20/23	\$0.00	\$185.51	\$0.00	\$0.00	(\$185.51)	\$0.00
5.0		3 10/20/23	\$0.00			\$0.00	(\$922.56)	\$0.00
Security Subtotal 6.0			\$0.00			\$0.00	(\$1,108.07)	\$0.00
CALL AMZN 10/20/23 135.000		CUSIP: 0000F5RP5		ymbol: AMZN 2310				
1.0			*	\$0.00	\$0.00	\$0.00	\$108.48	\$0.00
5.0 Security Subtotal 6.0		3 10/20/23	\$537.42 \$645.90	\$0.00 \$0.00	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$537.42</u> \$645.90	<u>\$0.00</u> \$0.00
	00	OUGID ASSETDED	·	·		φυ.υυ	\$045.50	φυ.υυ
CALL AMZN 10/20/23 140.000 6.0	00 09/21/21	CUSIP: 0000F5RP6 09/13/23	\$4,622.88	ymbol: AMZN 2310 \$2,907.07	\$0.00	\$0.00	\$1,715.81	\$0.00
	00/31/2		· · ·		****	φ0.00	φ1,713.01	φυ.υυ
CALL AMZN 10/20/23 145.000 4.0	00/13/3	CUSIP: 0000F5RP9 3 10/20/23	\$0.00	•	\$0.00	\$0.00	(\$1,866.05)	\$0.00
			·	. ,	· · · · · · · · · · · · · · · · · · ·	φυ.υυ	(\$1,666.05)	φυ.υυ
CALL AMZN 10/20/23 150.000		CUSIP: 0000A7NG6				#0.00	(\$4,000,00)	(0.00
12.0	00 09/13/2	3 09/13/23	· · · /	\$0.00	<u> </u>	\$0.00	(\$1,200.32)	\$0.00
CALL AMZN 10/20/23 155.000	00/04/04	CUSIP: 0000G37AE		ymbol: AMZN 2310		# 0.00	#000 C4	Φ0.00
6.0 8.0		3 09/13/23 3 10/20/23	\$776.91 \$995.88	\$513.07 <u>\$0.00</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$263.84 \$995.88	\$0.00 <u>\$0.00</u>
Security Subtotal 14.0		10/20/20	\$1,772.79	\$513.07	\$0.00 \$0.00	\$0.00	\$1,259.72	\$0.00



OMB NO. 1545-0715

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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) QUAI	NTITY	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) F AMOUNT	TEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL AMZN 10/20/23 160.000			CUSIP: 0000G37AZ	Sy	mbol: AMZN 2310	020C00160000			
	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			CUSIP: 0000E3AX2	Sy	mbol: AMZN 2310	027C00121000			
	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			CUSIP: 0000E3AY3	Sy	mbol: AMZN 2310)27C00127000			
	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		(CUSIP: 0000E3AY8	Sy	mbol: AMZN 2310	027C00130000			
	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		(CUSIP: 0000E3AZ1	Sy	mbol: AMZN 2310	027C00131000			
	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		(CUSIP: 0000F6Z9J	Sy	mbol: AMZN 2311	103C00128000			
	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		(CUSIP: 0000F6Z9Z	Sy	mbol: AMZN 2311	103C00131000			
	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	<u>\$608.97</u>	<u>\$631.02</u>	<u>\$0.00</u>	\$0.00	(\$22.05)	\$0.00
Security Subtotal					\$2,741.07		\$0.00	(\$914.17)	\$0.00
CALL AMZN 11/03/23 136.000			CUSIP: 0000F60AK	-					
	7.000		10/26/23		\$0.00		\$0.00	\$244.81	\$0.00
CALL AMZN 11/10/23 140.000			CUSIP: 0000G2NE3	-					
	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			CUSIP: 0000G2NF0	•	/mbol: AMZN 2311				
	4.000	10/27/23	10/27/23		\$0.00		\$0.00	\$181.89	\$0.00
Security Subtotal	4.000		11/07/23	<u>\$185.89</u> \$367.78	\$0.00 \$0.00		<u>\$0.00</u> \$0.00	<u>\$185.89</u> \$367.78	<u>\$0.00</u> \$0.00
CALL AMZN 11/10/23 155.000			CUSIP: 0000G2NF2	•	· · · · · · · · · · · · · · · · · · ·	·	ψ0.00	ψ307.70	Ψ0.00
CALL AMIZN 11/10/23 155.000		10/19/23		\$0.00			\$0.00	(\$110.05)	\$0.00
CALL AMZN 11/17/23 122.000			CUSIP: 0000EV6R5				Ψ0.00	(ψ110.03)	ψυ.υυ
CALL AWIZIN 11/11/23 122.000	4.000	10/26/23	10/27/23	\$3,437.91			\$0.00	\$1,111.86	\$0.00
	4.000	10/20/23	10/21/23	ψυ,τυτ.στ	ΨΖ,320.03	φ0.00	Ψ0.00	ψ1,111.00	Ψυ.υυ









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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) QUAI	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL AMZN 11/17/23 130.000			CUSIP: 0000DK62U	Sy	mbol: AMZN 2311	17C00130000			
	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	<u>\$1,870.53</u>	\$0.00	<u>\$0.00</u>	<u>\$2,162.89</u>	\$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		•	CUSIP: 0000EV6W0	Sy	mbol: AMZN 2311	17C00133000			
	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		(CUSIP: 0000DK62X	Sy	mbol: AMZN 2311	17C00140000			
	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	<u>\$371.91</u>	\$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		•	CUSIP: 0000J78B2	Sy	mbol: AMZN 2312	01C00145000			
	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		(CUSIP: 0000GA51A	Sy	mbol: AMZN 2312	01C00149000			
	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	<u>\$0.00</u>	<u>\$15.89</u>	<u>\$0.00</u>
Security Subtotal	8.000			\$35.78	\$0.00	\$0.00	\$0.00	\$35.78	\$0.00
CALL AMZN 12/01/23 152.500		(CUSIP: 0000J78B4	Sy	mbol: AMZN 2312	01C00152500			
	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		(CUSIP: 0000EM08R	Sy	mbol: AMZN 2312	15C00150000			
	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		(CUSIP: 0000EM09M	Sy	mbol: AMZN 2312	15C00155000			
	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	<u>\$559.48</u>	\$0.00	\$0.00	\$0.00	<u>\$559.48</u>	<u>\$0.00</u>
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		(CUSIP: 0000EM09Q	Sy	mbol: AMZN 2312	15C00160000			
	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		(CUSIP: 0000GP68G	Sy	mbol: ANF 23092	9C00054000			
	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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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) QUAN	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD F (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL ANF 09/29/23 55.000		C	CUSIP: 0000GP68K	Sy	/mbol: ANF 23092	9C00055000			
	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)	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	(\$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		C	CUSIP: 0000GP7E1	Sy	/mbol: ANF 23100	6C00054000			
	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
	10.000			\$2,654.84	\$765.11	\$0.00	\$0.00	\$1,889.73	\$0.00
CALL ANF 10/06/23 55.000			CUSIP: 0000GP7E2	-	/mbol: ANF 23100				
	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 \$620.07	\$0.00	\$0.00 \$0.00	\$331.88 \$407.83	\$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			CUSIP: 0000DA97P	-	mbol: ASAN 2312			(4	
	4.000		12/15/23	\$0.00	\$634.05	\$0.00	\$0.00	(\$634.05)	\$0.00
CALL ASND 01/19/24 110.000		C	CUSIP: 0000A7CG0	-	mbol: ASND 2401	19C00110000			
	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		C	CUSIP: 0000HWX19	Sy	/mbol: AVAV 2310	20C00095000			
	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		C	CUSIP: 0000E4V6N	Sy	mbol: AVAV 2312	15C00100000			
	2.000	08/23/23	09/06/23	\$4,498.93	\$1,921.02	\$0.00	\$0.00	\$2,577.91	\$0.00
	<u>1.000</u>	09/05/23	09/06/23	\$2,249.47	<u>\$680.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$1,568.96	<u>\$0.00</u>
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		C	CUSIP: 0000E4V8J	Sy	/mbol: AVAV 2312	15C00145000			
	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		C	CUSIP: 0000E4V8T	Sy	mbol: AVAV 2312	15C00160000			
	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		C	CUSIP: 0000B8A4A	Sv	/mbol: AVDL 2309	15C00017500			
	4.000		09/15/23	\$0.00	\$482.04	\$0.00	\$0.00	(\$482.04)	\$0.00
CALL AXSM 09/15/23 82.500			CUSIP: 0000F04JF	Sv	mbol: AXSM 2309	15C00082500		· · · · · /	<u> </u>
2 7.0.000	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			CUSIP: 0000DP84Q	*	/mbol: AZN 23102	****	43.00	(4000.01)	Ψσ.σσ
CALL ALIV 10/20/20 10:000	4.000	09/06/23	10/17/23	\$461.93	\$394.04	\$0.00	\$0.00	\$67.89	\$0.00
	-7.000	03/00/23	10/11/20	Ψ+01.00	ψυυ4.04	Ψ0.00	Ψ0.00		Ψ0.00







SATHIYANARAYANAN ARUNACHALAM Account Number: 499 785965 209

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

Tax Year 2023

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) QUA	NTITY	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) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL BA 01/19/24 240.000		(CUSIP: 0000A79B8	Sy	mbol: BA 240119	9C00240000			
	1.000	08/18/23	12/14/23	\$1,594.47	\$1,280.51	\$0.00	\$0.00	\$313.96	\$0.00
CALL BA 02/16/24 260.000		(CUSIP: 0000G5EK5	Sv	mbol: BA 240216	6C00260000			
	2.000	12/14/23	12/15/23	\$2,598.95	\$1,887.02	\$0.00	\$0.00	\$711.93	\$0.00
CALL BA 02/16/24 280.000		(CUSIP: 0000G5EK9	Sy	mbol: BA 240216	6C00280000			
	2.000	12/15/23	12/15/23	(\$370.05)	\$0.00	\$0.00	\$0.00	(\$370.05)	\$0.00
CALL BA 09/15/23 240.000		(CUSIP: 0000KK90N	Sy	mbol: BA 23091	5C00240000		· · · · · · · · · · · · · · · · · · ·	
	4.000		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	<u>\$625.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$625.51)	<u>\$0.00</u>
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		(CUSIP: 0000KK90X	Sy	mbol: BA 23091	5C00245000			
	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	<u>\$0.00</u>	<u>\$0.00</u>	(\$1,025.02)	<u>\$0.00</u>
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		(CUSIP: 0000KK90Y	Sy	mbol: BA 23091	5C00250000			
	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	<u>\$0.00</u>
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		(CUSIP: 0000ET17G	Sy	mbol: BABA 2311	17C00090000			
	10.000	11/15/23	11/17/23	\$0.00	\$1,115.11	\$0.00	\$0.00	(\$1,115.11)	\$0.00
CALL BABA 11/17/23 92.000		(CUSIP: 0000EX667	Sy	mbol: BABA 2311	17C00092000			
	10.000	11/17/23	11/17/23	\$694.86	\$0.00	\$0.00	\$0.00	\$694.86	\$0.00
CALL BABA 11/24/23 88.000		(CUSIP: 0000F02G9	Sy	mbol: BABA 2311	24C00088000			
	8.000	11/15/23	11/24/23	\$0.00	\$1,876.09	\$0.00	\$0.00	(\$1,876.09)	\$0.00
CALL BABA 11/24/23 92.000		(CUSIP: 0000F02HP	Sy	mbol: BABA 2311	24C00092000			
	8.000	11/24/23	11/24/23	\$971.88	\$0.00	\$0.00	\$0.00	\$971.88	\$0.00
CALL BABA 12/15/23 85.000		(CUSIP: 0000ET26H	Sy	mbol: BABA 2312	15C00085000			
	4.000	11/14/23	11/15/23	\$2,085.92	\$1,322.05	\$0.00	\$0.00	\$763.87	\$0.00
				•		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	



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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL BAC 10/20/23 27.00	00	(CUSIP: 0000A3E4Y	Sym	nbol: BAC 23102	0C00027000			
	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 34.00	00	(CUSIP: 0000A5B62	Sym	nbol: BAC 23121	5C00034000			
	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 34.00	00	(CUSIP: 0000GB75F	Sym	nbol: BAC 23122	2C00034000			
	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 Subto				\$143.85	\$445.11	\$0.00	\$0.00	(\$301.26)	\$0.00
CALL BIDU 09/15/23 150.			CUSIP: 0000E6DQ9	-	nbol: BIDU 23091			****	
	2.000		09/07/23	\$223.95	\$0.00	\$0.00	\$0.00	\$223.95	\$0.00
CALL BIDU 10/20/23 145.			CUSIP: 0000A476E	•	nbol: BIDU 23102				
	2.000		10/20/23	\$0.00		\$0.00	\$0.00	(\$1,491.02)	\$0.00
CALL BIDU 11/24/23 117.			CUSIP: 0000F05F9	-	nbol: BIDU 23112				
	4.000		11/21/23	\$355.88	\$0.00	\$0.00	\$0.00	\$355.88	\$0.00
CALL BIDU 12/01/23 113.			CUSIP: 0000H2M53	•	nbol: BIDU 23120				
	4.000		11/21/23	\$917.93	\$1,242.05	\$0.00	\$0.00	(\$324.12)	\$0.00
CALL BOX 12/15/23 27.00	00	(CUSIP : 0000FAV59	-	nbol: BOX 23121	5C00027000			
	4.000		12/15/23	\$0.00	\$458.05	\$0.00	\$0.00	(\$458.05)	\$0.00
CALL C 09/22/23 43.500		(CUSIP: 0000BF36A	Sym	nbol: C 2309220	C00043500			
	3.000	09/14/23	09/22/23	\$0.00	\$109.53	\$0.00	\$0.00	(\$109.53)	\$0.00
0!! 0!-!	7.000	09/14/23	09/22/23	<u>\$0.00</u> \$0.00	<u>\$255.58</u> \$365.11	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	(\$255.58) (\$365.44)	<u>\$0.00</u> \$0.00
Security Subto	tal 10.000		2110ID 0000E01175	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	<u> </u>	\$0.00	(\$365.11)	φυ.υυ
CALL C 09/29/23 41.000	6.000		09/12/23	\$752.91	nbol : C 2309290 \$519.07	\$0.00	\$0.00	\$233.84	\$0.00
0.411.0.00/00/00.40.500	6.000			·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$0.00	ֆ233.64 ————————————————————————————————————	\$0.00
CALL C 09/29/23 43.500	40.000		CUSIP: 0000C0V56	-	nbol: C 2309290		#0.00	0444400	фо оо
0.41.0.40/00/00.45.555	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	40.000		CUSIP: 0000G181J	•	nbol: C 2310060		ФС 00	(0045 44)	#0.00
0.11.001.40/00/05 == ==	10.000		10/06/23	\$0.00	\$815.11	\$0.00	\$0.00	(\$815.11)	\$0.00
CALL CCJ 10/20/23 37.00			CUSIP: 0000H70E0	•	nbol: CCJ 23102		Φ0.00	#040.00	#0.00
	4.000	08/30/23	09/19/23	\$1,165.93	\$846.04	\$0.00	\$0.00	\$319.89	\$0.00









OMB NO. 1545-0715

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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)		PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL CCJ 11/17/23 41.000		CUSIP: 0000H3GY6	Sy	mbol: CCJ 23111	7C00041000			
4.000	09/25/23	11/17/23	\$1,317.92	\$1,118.05	\$0.00	\$0.00	\$199.87	\$0.00
CALL CELH 12/15/23 180.000		CUSIP: 0000H54BA	Sy	mbol: CELH 2312	15C00180000			
1.000	11/06/23	11/08/23	\$1,289.47	\$1,574.51	\$0.00	\$0.00	(\$285.04)	\$0.00
CALL CELH 12/15/23 190.000		CUSIP: 0000H54BC	Sy	mbol: CELH 2312	15C00190000			
1.000	11/07/23	11/07/23	\$773.97	\$0.00	\$0.00	\$0.00	\$773.97	\$0.00
CALL COIN 09/08/23 83.000		CUSIP: 0000F96RG	Sy	mbol: COIN 23090	08C00083000			
4.000	09/07/23	09/08/23	\$0.00	\$234.04	\$0.00	\$0.00	(\$234.04)	\$0.00
CALL COIN 09/15/23 83.000		CUSIP: 0000BC20G	Sy	mbol: COIN 23091	5C00083000			
4.000	09/07/23	09/14/23	\$653.93	\$866.04	\$0.00	\$0.00	(\$212.11)	\$0.00
CALL COIN 09/15/23 86.000		CUSIP: 0000BC21C	-	mbol: COIN 23091	5C00086000			
4.000	09/14/23	09/14/23	\$267.89	\$0.00	\$0.00	\$0.00	\$267.89	\$0.00
CALL COIN 10/20/23 85.000		CUSIP: 0000G3J41			20C00085000			
4.000	08/29/23	10/20/23	\$0.00	\$3,922.04	\$0.00	\$0.00	(\$3,922.04)	\$0.00
CALL COIN 10/20/23 95.000		CUSIP: 0000G3J43	-					
4.000	10/20/23	10/20/23	\$2,377.93	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$2,377.93	\$0.00
CALL COST 01/19/24 605.000		CUSIP: 0000FL72M	-	mbol: COST 2401				
2.000		12/13/23	<u> </u>	\$2,677.02	\$0.00	\$0.00	\$4,965.89	\$0.00
CALL COST 01/19/24 620.000		CUSIP: 0000J41RQ						
2.000		12/13/23		\$0.00	\$0.00	\$0.00	(\$3,880.06)	\$0.00
CALL COST 01/19/24 640.000		CUSIP: 0000J41RR						
1.000	12/11/23	12/15/23	\$2,055.47	\$965.51	\$0.00	\$0.00	\$1,089.96	\$0.00
CALL COST 01/19/24 660.000		CUSIP: 0000J41RS	•	mbol: COST 2401				
1.000		12/15/23	(\$598.03)	·	\$0.00	\$0.00	(\$598.03)	\$0.00
CALL COST 09/29/23 572.500			-	mbol: COST 2309				
1.000	09/27/23	09/27/23		\$0.00	\$0.00	\$0.00	\$65.97	\$0.00
CALL COST 10/06/23 567.500		CUSIP: 0000B85BM	-	mbol: COST 2310				
1.000		09/27/23	•	\$503.51	\$0.00	\$0.00	\$67.97	\$0.00
CALL COST 12/15/23 660.000		CUSIP: 0000G9M16		mbol: COST 2312				
2.000	12/13/23	12/15/23	\$142.97	\$519.02	\$0.00	\$0.00	(\$376.05)	\$0.00

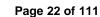


OMB NO. 1545-0715

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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)	ANTITY	DATE ACQUIRED (Box 1b)		PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL COST 12/15/23 665.000)		CUSIP: 0000G9M2H	Sy	ymbol: COST 2312	215C00665000			
	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)		CUSIP: 0000HKL43	Sy	ymbol: COST 2312	22C00650000			
	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	<u>\$686.48</u>	<u>\$525.51</u>		\$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		(CUSIP: 0000B8Y71	Sy	ymbol: CRM 2401	19C00240000			
	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		(CUSIP: 0000B8Y9N	Sy	ymbol: CRM 2401	19C00260000			
	2.000	11/30/23	11/30/23	(\$594.05)	\$0.00	\$0.00	\$0.00	(\$594.05)	\$0.00
CALL CRWD 09/08/23 167.50	0	(CUSIP: 0000DM51A	Sy	ymbol: CRWD 2309	908C00167500			
	2.000	09/07/23	09/08/23	\$120.97	\$279.02	\$0.00	\$0.00	(\$158.05)	\$0.00
CALL CRWD 09/15/23 170.00	0	(CUSIP: 0000G8N6B	Sy	ymbol: CRWD 2309	915C00170000			
	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			CUSIP: 0000E1B59	Sy	ymbol: CSCO 2311	117C00048000			
	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			CUSIP: 0000F3T8J	Sy	ymbol: CSCO 2311	124C00048000			
	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			CUSIP: 0000D7B8V	Sy	ymbol: CSCO 2311	124C00048500			
	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		(CUSIP: 0000F3T8K	Sy	ymbol: CSCO 2311	124C00049000			
	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		(CUSIP: 0000D7B8W	Sy	ymbol: CSCO 2311	124C00049500			
	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		(CUSIP: 0000F1Q1Q	Sy	ymbol: CVX 23091	I5C00165000			
	4.000		09/05/23	\$1,321.93			\$0.00	(\$16.11)	\$0.00
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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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL CVX 10/20/23 165.000			CUSIP: 0000E4WC8	Sy	mbol: CVX 23102	20C00165000			
	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			CUSIP: 0000E4WC9	Sy	mbol: CVX 23102	20C00170000			
	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			CUSIP : 0000CG9D2	Sy	mbol: CYBR 2401	19C00175000			
	2.000	10/17/23	11/02/23	\$2,720.95			\$0.00	\$157.93	\$0.00
CALL CYBR 01/19/24 190.000		1	CUSIP: 0000CG9J8	Sy	mbol: CYBR 2401	19C00190000			
	2.000	11/02/23	11/03/23	\$1,918.96		\$0.00	\$0.00	\$617.94	\$0.00
CALL CYBR 11/17/23 185.000			CUSIP: 0000H4JB6	Sy	mbol: CYBR 2311	17C00185000			
	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)	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	(\$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			CUSIP: 0000F5A8E		mbol: DELL 23120				
	2.000			\$0.00	<u> </u>	\$0.00	\$0.00	(\$477.02)	\$0.00
CALL DHT 01/19/24 11.000			CUSIP: 0000F94N1						
	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			CUSIP: 0000JTW18	Sy	mbol: DHT 23102	20C00010000			
	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			CUSIP: 0000JT3S2	Sy	mbol: DIS 231020	C00105000			
	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			CUSIP: 0000JT2M6	Sy	mbol: DIS 231020	C00090000			
	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			CUSIP : 0000F5S52	Sy	mbol: DIS 231208	3C00093000			_
	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			CUSIP: 0000A0X0L	Sy	mbol: DKNG 2401	19C00032000			
	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
Socurity Subtatal	2.000	10/17/23	11/03/23	\$648.96 \$1.207.02	\$549.02 \$1.008.04	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$99.94</u> \$199.88	<u>\$0.00</u> \$0.00
Security Subtotal	4.000		CUCID- 0000CCD00	\$1,297.92			φυ.υυ	\$199.00	Φυ.υυ
CALL DKNG 01/19/24 35.000	6 000		CUSIP: 0000CSD96 11/27/23	-	mbol: DKNG 2401		\$0.00	¢4 040 99	00.00
	6.000	11/03/23	11/21/23	\$3,092.89	\$1,143.07	\$0.00	\$0.00	\$1,949.82	\$0.00



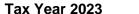
OMB NO. 1545-0715

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)	00_0	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	TEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL DKNG 01/19/24 37.0	000	(CUSIP: 0000A0X0S	S	ymbol: DKNG 2401	19C00037000			
	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 38.0	000	(CUSIP: 0000A0X3P	S	ymbol: DKNG 2401	19C00038000			
	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 44.0	000		CUSIP: 0000D7KH1	S	ymbol: DKNG 2401	19C00044000			
	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 40.0	000		CUSIP: 0000D3JH6	S	ymbol: DKNG 2402	216C00040000			
	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 41.0	000	(CUSIP: 0000A0Y8E	S	ymbol: DKNG 2402	216C00041000			
	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 32.0	000	•	CUSIP: 0000GB16L	S	ymbol: DKNG 2309	922C00032000			
	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 34.0	000	•	CUSIP: 0000GB16P	S	ymbol: DKNG 2309	922C00034000			
	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 28.0			CUSIP : 0000D7E09		ymbol: DKNG 2311				
	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 30.0	000		CUSIP: 0000D7F0F	S	ymbol: DKNG 2311	10C00030000			
	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 31.0	000	•	CUSIP: 0000D7F2N	S	ymbol: DKNG 2311	10C00031000			
	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 31.5	500	•	CUSIP : 0000E10J0	S	ymbol: DKNG 2311	10C00031500			
	1.000		11/03/23	(\$61.03)		\$0.00	\$0.00	(\$61.03)	\$0.00
	6.000 3.000		11/03/23 11/03/23	(\$360.16)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$360.16)	\$0.00 \$0.00
Security Subto			11/03/23	(\$180.08) (\$601.27)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$180.08) (\$601.27)	\$0.00 \$0.00
CALL DKNG 11/17/23 29.0			CUSIP: 0000A0U9A		ymbol: DKNG 2311	· · · · · · · · · · · · · · · · · · ·	****	,	••••
	10.000		11/03/23	\$2,624.84		\$0.00	\$0.00	\$789.73	\$0.00
CALL DKNG 11/17/23 31.0	000		CUSIP: 0000A0U9B	Sı	ymbol: DKNG 2311	17C00031000	•	*	<u> </u>
	7.000		11/03/23	\$1,347.38		\$0.00	\$0.00	\$398.80	\$0.00
	3.000		11/03/23	<u>\$574.45</u>	<u>\$406.53</u>	\$0.00	<u>\$0.00</u>	<u>\$167.92</u>	\$0.00
Security Subto	tal 10.000			\$1,921.83	\$1,355.11	\$0.00	\$0.00	\$566.72	\$0.00





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.

DESCRIPTION (Box 1a) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD F (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL DKNG 12/15/23 36.000		(CUSIP: 0000A0W03	Sy	mbol: DKNG 2312	215C00036000			
	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
	<u>4.000</u>	11/14/23	11/15/23	\$1,201.93	\$642.05	\$0.00	\$0.00	\$559.88	<u>\$0.00</u>
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	Sy	mbol: DOCU 2309	915C00051000			
	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	Sy	mbol: DOCU 2309	915C00055000			
	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	<u>\$527.90</u>	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$527.90</u>	<u>\$0.00</u>
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	Sy	mbol: DOCU 2309	915C00057500			
	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	<u>\$0.00</u>	<u>\$259.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$259.02)</u>	<u>\$0.00</u>
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	Sy	mbol: DOCU 2309	915C00062500			
	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	Sy	mbol: DOCU 2312	222C00056000			
	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	Sy	mbol: DRS 23102	20C00017500			
	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	<u>\$147.90</u>	<u>\$0.00</u>
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	Sy	mbol: DXCM 2312	215C00130000			
	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	Sy	mbol: ENPH 2309	22C00126000			
	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	Sy	mbol: ERJ 24011	9C00015000			
	4.000	08/22/23	11/30/23	\$957.93	\$698.04	\$0.00	\$0.00	\$259.89	\$0.00



OMB NO. 1545-0715

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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) QUA	NTITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL ERJ 04/19/24 15.000		(CUSIP: 0000JM18G	Sy	/mbol: ERJ 24041	9C00015000			
	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	<u>\$438.96</u>	\$381.02	\$0.00	<u>\$0.00</u>	<u>\$57.94</u>	<u>\$0.00</u>
Security Subtotal	4.000			\$877.93	\$802.04	\$0.00	\$0.00	\$75.89	\$0.00
CALL ESTC 12/15/23 80.000		C	CUSIP: 0000JG31D	Sy	mbol: ESTC 2312	15C00080000			
	1.000	11/30/23	12/01/23	\$2,239.47	· ·	\$0.00	\$0.00	\$1,688.96	\$0.00
	<u>1.000</u>	11/30/23	12/01/23	\$2,259.47	<u>\$550.51</u>	\$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		C	CUSIP: 0000JG31E	Sy	mbol: ESTC 2312	15C00085000			
	1.000	12/01/23	12/01/23	(\$1,411.02)	\$0.00	\$0.00	\$0.00	(\$1,411.02)	\$0.00
	<u>1.000</u>	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		C	CUSIP: 0000CR9K0	Sy	/mbol: FDX 23102	20C00267500			
	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		(CUSIP: 0000CR9M4	Sy	/mbol: FDX 23102	20C00277500			
	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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$749.93</u>	<u>\$0.00</u>
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		C	CUSIP: 0000CR9N0	Sy	/mbol: FDX 23102	20C00285000			
	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		C	CUSIP: 0000G5PD8	Sy	/mbol: FDX 23110	3C00265000			
	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		(CUSIP: 0000GN8S7	Sı	/mbol: FDX 23122	22C00300000			
	3.000		12/22/23	\$0.00	\$460.53		\$0.00	(\$460.53)	\$0.00
CALL FDX 12/22/23 310.000			CUSIP: 0000GN8Z2	Sı	/mbol: FDX 23122	22C00310000		,	
	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		(CUSIP: 0000JV1M1	Sy	/mbol: FRO 2402	16C00020000			
	6.000	10/06/23	10/17/23	\$1,496.90	\$783.07	\$0.00	\$0.00	\$713.83	\$0.00
-									







SATHIYANARAYANAN ARUNACHALAM Account Number: 499 785965 209

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

Tax Year 2023

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)		PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL GME 09/08/23 19.500		CUSIP : 0000D628J	Sy	/mbol: GME 2309	08C00019500			
4.000	09/06/23	09/08/23	\$0.00	\$402.04	\$0.00	\$0.00	(\$402.04)	\$0.00
CALL GME 12/15/23 17.500		CUSIP: 0000KA6H6	Sy	/mbol: GME 2312	15C00017500			
4.000	12/14/23	12/15/23	\$45.93	\$158.05	\$0.00	\$0.00	(\$112.12)	\$0.00
CALL GOLD 09/15/23 18.000		CUSIP: 0000HM512	Sy	mbol: GOLD 2309	15C00018000			
4.000	06/01/23	09/15/23	\$0.00	\$422.04	\$0.00	\$0.00	(\$422.04)	\$0.00
CALL GOLD 09/15/23 21.000		CUSIP: 0000HM537	Sy	mbol: GOLD 2309	15C00021000			
4.000			*	\$434.04	\$0.00	\$0.00	(\$434.04)	\$0.00
4.000		09/15/23	<u>\$0.00</u>	<u>\$654.04</u>	\$0.00	<u>\$0.00</u>	(\$654.04)	<u>\$0.00</u>
Security Subtotal 8.000			\$0.00	\$1,088.08		\$0.00	(\$1,088.08)	\$0.00
CALL GOOG 01/05/24 134.000		CUSIP: 0000FAD70	-	/mbol: GOOG 240				
4.000		12/18/23	\$1,317.92		\$0.00	\$0.00	\$215.87	\$0.00
CALL GOOG 01/19/24 140.000		CUSIP: 0000DXB04	•	/mbol: GOOG 240				
6.000		12/21/23	\$2,954.89			\$0.00	\$989.82	\$0.00
CALL GOOG 01/19/24 144.000		CUSIP: 0000DXB90	Sy	/mbol: GOOG 240	119C00144000			
6.000		12/21/23	(\$708.16)	\$0.00	\$0.00	\$0.00	(\$708.16)	\$0.00
CALL GOOG 02/16/24 140.000		CUSIP: 0000JV18V	Sy	/mbol: GOOG 240	216C00140000			
4.000	12/18/23	12/20/23	\$2,981.91	\$1,818.05	\$0.00	\$0.00	\$1,163.86	\$0.00
CALL GOOG 02/16/24 150.000		CUSIP: 0000FAN30	Sy	/mbol: GOOG 240	216C00150000			
4.000	12/20/23	12/20/23	(\$620.12)	\$0.00	\$0.00	\$0.00	(\$620.12)	\$0.00
CALL GOOG 09/15/23 137.000		CUSIP: 0000DS25X	Sy	/mbol: GOOG 230	915C00137000			
6.000	08/30/23	09/11/23	\$1,070.91	\$1,377.07	\$0.00	\$0.00	(\$306.16)	\$0.00
CALL GOOG 09/15/23 141.000		CUSIP: 0000DS3F0	Sy	/mbol: GOOG 230	915C00141000			
6.000	09/11/23	09/11/23	\$377.85	\$0.00	\$0.00	\$0.00	\$377.85	\$0.00
6.000		09/11/23	\$371.84	\$0.00	\$0.00	\$0.00	\$371.84	\$0.00
Security Subtotal 12.000			\$749.69	\$0.00		\$0.00	\$749.69	\$0.00
CALL GOOG 09/15/23 145.000		CUSIP: 0000DVP63	-			•		
6.000		09/11/23		\$237.07		\$0.00	(\$216.16)	\$0.00
CALL GOOG 10/20/23 135.000		CUSIP: 0000D0MD6	-	/mbol: GOOG 231				
6.000	08/29/23	10/09/23	\$3,104.89	\$3,153.07	\$0.00	\$0.00	(\$48.18)	\$0.00



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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL GOOG 10/20/23 140.000	(CUSIP: 0000GXY25	Sy	mbol: GOOG 231	020C00140000			
12.000	10/09/23	10/09/23	\$1,163.67	\$0.00	\$0.00	\$0.00	\$1,163.67	\$0.00
CALL GOOG 10/20/23 145.000	(CUSIP: 0000C2WR4	Sy	mbol: GOOG 231	020C00145000			
6.000	08/29/23		\$332.91			\$0.00	(\$708.16)	\$0.00
CALL GOOG 10/27/23 140.000	(CUSIP: 0000E87RY	Sy	mbol: GOOG 231	027C00140000			
2.000	10/20/23	10/24/23	\$746.97	\$529.02	\$0.00	\$0.00	\$217.95	\$0.00
CALL GOOG 11/03/23 142.000	(CUSIP: 0000G7Y9R	Sy	mbol: GOOG 231	103C00142000			
4.000	10/24/23	11/03/23	\$0.00	\$1,354.05	\$0.00	\$0.00	(\$1,354.05)	\$0.00
CALL GOOG 11/03/23 147.000	(CUSIP: 0000G70RA	Sy	mbol: GOOG 231	103C00147000			
4.000	11/03/23	11/03/23	\$593.93	\$0.00	\$0.00	\$0.00	\$593.93	\$0.00
CALL GOOG 11/17/23 145.000	(CUSIP: 0000C2WS0	Sy	mbol: GOOG 231	117C00145000			
1.000	10/24/23	11/17/23	\$0.00	\$310.51	\$0.00	\$0.00	(\$310.51)	\$0.00
CALL GOOG 12/08/23 140.000	(CUSIP: 0000F72QD	Sy	mbol: GOOG 231	208C00140000			
4.000		12/08/23	\$0.00		*	\$0.00	(\$178.05)	\$0.00
4.000	12/07/23	12/08/23		\$210.05 \$388.10		<u>\$0.00</u> \$0.00	(\$210.05) (\$388.40)	<u>\$0.00</u> \$0.00
Security Subtotal 8.000 CALL GOOG 12/22/23 142.000		CHEID. COCCUMODZ	<u> </u>	<u>'</u>	<u>'</u>	φυ.υυ	(\$388.10)	φυ.υυ
4.000 4.000		CUSIP: 0000HM9D7 12/22/23	-	mbol: GOOG 231. \$230.05		\$0.00	\$107.88	\$0.00
		CUSIP: 0000HM9D8				φ0.00	φ107.00	φυ.υυ
CALL GOOG 12/22/23 143.000	12/22/23		•	mbol: GOOG 231. \$0.00		\$0.00	(\$20.12)	\$0.00
CALL GOOG 12/29/23 143.000		CUSIP: 0000G3XJ7			<u>'</u>	φ0.00	(\$20.12)	φυ.υυ
	12/22/23			\$1,695.11		\$0.00	(\$1,695.11)	\$0.00
CALL GOOG 12/29/23 146.000		CUSIP: 0000G3X0Y				ψ0.00	(ψ1,093.11)	Ψ0.00
20.000 20.000		12/29/23	-	\$0.00		\$0.00	\$1,249.70	\$0.00
CALL GOOG 12/29/23 148.000		CUSIP: 0000H21Z8				ψ0.00	ψ1,249.70	Ψ0.00
10.000			\$0.00			\$0.00	(\$315.11)	\$0.00
CALL GOOGL 01/19/24 145.000		CUSIP: 0000D8T2J			*	ψ0.00	(ψυ 1υ.11)	ΨΟ.ΟΟ
2.000		12/26/23		\$451.02		\$0.00	\$57.95	\$0.00
2.000	12/22/20	12/20/20	Ψ000.01	ψ-το1.02	Ψ0.00	Ψ0.00	ψ01.00	Ψο.σσ







SATHIYANARAYANAN ARUNACHALAM Account Number: 499 785965 209

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

Tax Year 2023

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)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL GOOGL 10/20/23 134.000		CUSIP: 0000CZ48Y	Sy	mbol: GOOGL 231	020C00134000			
6.000 2.000 Security Subtotal 8.000	10/02/23 10/02/23	10/12/23 10/12/23	\$4,094.88 \$1,358.96 \$5,453.84	\$1,959.07 <u>\$653.02</u> \$2,612.09	\$0.00 <u>\$0.00</u> \$0.00	\$0.00 <u>\$0.00</u> \$0.00	\$2,135.81 <u>\$705.94</u> \$2,841.75	\$0.00 <u>\$0.00</u> \$0.00
CALL GOOGL 10/20/23 138.000		CUSIP: 0000CZ49J		mbol: GOOGL 231		40.00	Ψ=,σ:σ	
12.000	10/12/23	10/12/23	(\$2,376.32)		\$0.00	\$0.00	(\$2,376.32)	\$0.00
4.000 Security Subtotal 16.000	10/12/23		(\$784.11) (\$3,160.43)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$784.11) (\$3,160.43)	\$0.00 \$0.00
CALL GOOGL 10/20/23 141.000	(CUSIP : 0000CZ5Q9	Sy	mbol: GOOGL 231	020C00141000			
6.000 2.000	10/02/23 10/02/23	10/12/23 10/12/23	\$968.91 \$320.97	\$465.07 <u>\$155.02</u>	\$0.00 \$0.00	\$0.00 <u>\$0.00</u>	\$503.84 <u>\$165.95</u>	\$0.00 \$0.00
Security Subtotal 8.000		OLIGID 00000741/A	\$1,289.88	\$620.09	\$0.00	\$0.00	\$669.79	\$0.00
CALL GOOGL 11/03/23 142.000 4.000		CUSIP: 0000G71VA 11/03/23	\$0.00	mbol: GOOGL 231 \$1,138.05	\$0.00	\$0.00	(\$1,138.05)	\$0.00
CALL GS 10/20/23 315.000		CUSIP: 0000J35X0	· · · · · · · · · · · · · · · · · · ·	/mbol: GS 231020	<u></u>	φυ.υυ	(\$1,138.03)	φυ.υυ
1.000		10/20/23	-	\$501.51	\$0.00	\$0.00	(\$501.51)	\$0.00
CALL GS 10/20/23 325.000		CUSIP: 0000J35X2		mbol: GS 231020	· · · · · · · · · · · · · · · · · · ·	ψο.σσ	(400.101)	————
1.000			\$152.48		\$0.00	\$0.00	\$152.48	\$0.00
CALL GS 10/27/23 312.500		CUSIP: 0000JP03S	Sy	mbol: GS 231027	7C00312500	<u> </u>	<u> </u>	
4.000	10/16/23	10/27/23	\$0.00		\$0.00	\$0.00	(\$2,870.05)	\$0.00
CALL GS 10/27/23 320.000	(CUSIP: 0000E9C4H	Sy	mbol: GS 231027	7C00320000			
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		CUSIP: 0000GY9K4	Sy	mbol: GSK 23111	7C00038000			
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	(CUSIP: 0000FP62Z	Sy	mbol : HAL 23111	7C00043000			
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		CUSIP : 0000FP620	-	mbol : HAL 23111				
4.000		11/17/23		\$694.05	\$0.00	\$0.00	(\$694.05)	\$0.00
CALL HALO 10/20/23 40.000		CUSIP: 0000J3BH9	-	mbol: HALO 2310				
2.000	09/15/23	10/20/23	\$0.00	\$321.02	\$0.00	\$0.00	(\$321.02)	\$0.00



OMB NO. 1545-0715

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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) QUAN	NTITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL HALO 10/20/23 45.000		C	USIP: 0000J3BJ0	Sy	mbol: HALO 2310	20C00045000			
	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	(\$513.07)	\$0.00
	4.000	09/15/23	10/20/23	\$0.00	\$122.05		<u>\$0.00</u>	(\$122.05)	<u>\$0.00</u>
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			USIP: 0000EQ1T1	-	mbol: HALO 2312				
	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		C	USIP: 0000EQ1T4	Sy	mbol: HALO 2312	215C00045000			
	2.000	08/17/23	12/15/23	\$0.00	\$641.02	•	\$0.00	(\$641.02)	\$0.00
	2.000	08/30/23	12/15/23	\$0.00	\$585.02	*	\$0.00	(\$585.02)	\$0.00
	2.000	09/06/23	12/15/23	<u>\$0.00</u>	\$341.02		<u>\$0.00</u>	(\$341.02)	\$0.00
Security Subtotal	6.000			\$0.00	\$1,567.06		\$0.00	(\$1,567.06)	\$0.00
CALL HCA 03/15/24 260.000			USIP: 0000H27MN	•	mbol: HCA 2403				
	2.000	11/21/23	12/14/23	\$5,058.93	\$2,169.02	<u>'</u>	\$0.00	\$2,889.91	\$0.00
CALL HCA 12/15/23 260.000		C	USIP: 0000HT20P	Sy	mbol: HCA 2312				
	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		C	USIP: 0000E0Z73	Sy	mbol: HOOD 231	110C00010000			
	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		C	USIP: 0000CP2U4	Sy	mbol: HOOD 2312	215C00010000			
	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
	<u>1.000</u>	11/07/23	12/06/23	<u>\$152.48</u>	\$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			USIP: 0000H304Y	•	mbol : HPE 23091				
	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		C	USIP: 0000C5FQ2	Sy	mbol: HPQ 23120	08C00029500			
	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		C	USIP: 0000EGU37	Sy	mbol: INTC 24011	19C00040000			
	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	<u>\$617.94</u>	\$522.05		\$0.00	\$95.89	\$0.00
Security Subtotal	8.000			\$1,235.88	\$1,048.10	\$0.00	\$0.00	\$187.78	\$0.00





SATHIYANARAYANAN ARUNACHALAM Account Number: 499 785965 209

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

Tax Year 2023

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) QUA	NTITY	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) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL INTC 01/19/24 45.000			CUSIP: 0000EGU58	Sy	mbol: INTC 24011	9C00045000			
	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	<u>\$739.45</u>	<u>\$511.53</u>	<u>\$0.00</u>	\$0.00	<u>\$227.92</u>	<u>\$0.00</u>
Security Subtotal	4.000			\$985.93	\$682.04	\$0.00	\$0.00	\$303.89	\$0.00
CALL INTC 01/19/24 46.000		(CUSIP: 0000BB19A	Sy	mbol: INTC 24011	9C00046000			
	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		(CUSIP: 0000EGV09	Sy	mbol: INTC 24011	9C00047500			
	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		(CUSIP : 0000EGV25	Sy	mbol: INTC 24011	9C00052500			
	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		(CUSIP: 0000E2EA9	Sy	mbol: INTC 24021	6C00041000			_
	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		(CUSIP: 0000E2K07	Sy	mbol: INTC 24021	6C00050000			
	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			CUSIP: 0000EK27D	Sy	mbol: INTC 24031	5C00043000			
	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	<u>\$0.00</u>	\$369.86	<u>\$0.00</u>
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		(CUSIP: 0000JYA42	Sy	mbol: INTC 23091	5C00037000			
	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			CUSIP: 0000J5G5S	Sy	mbol: INTC 23102	20C00036000			
	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	<u>\$747.89</u>	<u>\$924.09</u>	\$0.00	<u>\$0.00</u>	(\$176.20)	<u>\$0.00</u>
Security Subtotal	10.000			\$934.86	\$1,139.11	\$0.00	\$0.00	(\$204.25)	\$0.00
CALL INTC 10/20/23 38.000			CUSIP: 0000KU8Q1	Sy	mbol: INTC 23102	20C00038000			
	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	<u>\$167.84</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	<u>\$167.84</u>	<u>\$0.00</u>
Security Subtotal	20.000			\$553.48	\$0.00	\$0.00	\$0.00	\$553.48	\$0.00



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) QUA	NTITY	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			CUSIP: 0000JYA51	Sy	mbol: INTC 23102	OC00039000			
	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			CUSIP: 0000C2Y48	Sy	mbol: INTC 23102	OC00039500			
	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)	<u>\$0.00</u>
Security Subtotal	10.000			\$14.86	\$165.11	\$0.00	\$0.00	(\$150.25)	\$0.00
CALL INTC 11/17/23 44.000		(CUSIP: 0000G8A50	Sy	mbol: INTC 23111	7C00044000			
	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		(CUSIP: 0000GD4R7	Sy	mbol: INTC 23112	4C00044000			
	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			CUSIP: 0000GD4S1	Sy	mbol: INTC 23112	4C00045000			
	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			CUSIP: 0000GD4S2	Sy	mbol: INTC 23112	4C00046000			
	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			CUSIP: 0000GUM00	Sy	mbol: INTC 23122	2C00044000			
	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	<u>\$470.97</u>	<u>\$205.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$265.95</u>	<u>\$0.00</u>
Security Subtotal	4.000			\$941.93	\$410.04	\$0.00	\$0.00	\$531.89	\$0.00
CALL INTC 12/22/23 45.000		•	CUSIP: 0000GUM01	Sy	mbol: INTC 23122	2C00045000			
	2.000		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			CUSIP: 0000E4RZ7	-	mbol: INTC 23122				
	1.000		12/15/23	\$112.48	\$79.51	\$0.00	\$0.00	\$32.97	\$0.00
	1.000		12/15/23	\$112.48	\$79.51	\$0.00	\$0.00	\$32.97	\$0.00
	1.000 3.000		12/15/23 12/15/23	\$112.48 <u>\$334.45</u>	\$79.52 \$238.53	\$0.00 \$0.00	\$0.00 \$0.00	\$32.96 \$95.92	\$0.00 \$0.00
Security Subtotal			12/10/20	\$554.45 \$671.89	\$477.07	\$0.00 \$0.00	\$0.00 \$0.00	\$194.82	\$0.00
CALL INTC 12/22/23 48.000	0.000		CUSIP: 0000G6Q6J	<u> </u>	mbol: INTC 23122		+	+15110	*****
5	1.000		12/15/23	\$55.48	\$44.51	\$0.00	\$0.00	\$10.97	\$0.00
	9.000		12/15/23	\$499.37	\$400.60	\$0.00	\$0.00	\$98.77	\$0.00
				•	-	*	•	•	•







E**X**TRADE

from Morgan Stanley

OMB NO. 1545-0715

SATHIYANARAYANAN ARUNACHALAM Account Number: 499 785965 209

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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL INTC 12/22/23 48.000(C	ont.)		CUSIP: 0000G6Q6J	9	Symbol: INTC 23122	22C00048000			
Security Subtotal			12/15/23	<u>\$554.86</u> \$1,109.71	<u>\$265.11</u> \$710.22	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$289.75</u> \$399.49	<u>\$0.00</u> \$0.00
CALL IOT 01/19/24 30.000			CUSIP: 0000BSH17	S	ymbol: IOT 240119	9C00030000			
	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			CUSIP: 0000B1Y4Z		-	16C00300000			
	2.000		11/14/23	\$3,368.95		\$0.00	\$0.00	\$957.93	\$0.00
CALL ISRG 02/16/24 310.000			CUSIP: 0000B1Y74		-				
	2.000	11/14/23	12/14/23		\$2,509.02		\$0.00	\$3,433.91	\$0.00
CALL ISRG 02/16/24 340.000			CUSIP: 0000B10M5	S	symbol: ISRG 24021	16C00340000			
	2.000	12/14/23	12/14/23	,	\$0.00		\$0.00	(\$1,996.05)	\$0.00
CALL J 11/17/23 145.000			CUSIP: 0000JC39P		symbol: J 2311170				
	4.000	11/02/23	11/02/23	<u> </u>	\$0.00	\$0.00	\$0.00	\$559.88	\$0.00
CALL KTOS 01/19/24 17.500			CUSIP: 0000EU1B9		symbol: KTOS 2401				
	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			CUSIP: 0000J4G1S		symbol: KTOS 2402				
	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			CUSIP: 0000J4G1T		symbol: KTOS 2402				
	4.000		12/12/23	*	\$322.05	\$0.00	\$0.00	\$255.88	\$0.00
CALL KTOS 12/15/23 17.500			CUSIP: 0000K30M5		ymbol: KTOS 2312				
	4.000		11/14/23		\$570.05		\$0.00	(\$28.12)	\$0.00
CALL LLY 01/19/24 660.000			CUSIP: 0000CN95P		-				
	2.000	12/06/23	12/06/23		\$0.00	<u> </u>	\$0.00	\$2,367.93	\$0.00
CALL LLY 02/16/24 650.000			CUSIP: 0000DS64W		symbol: LLY 24021				
	2.000		12/11/23	·	\$0.00	\$0.00	\$0.00	\$421.93	\$0.00
CALL LLY 09/15/23 550.000			CUSIP: 0000GD7K0						
	4.000		09/13/23		\$5,990.04		\$0.00	\$13,627.74	\$0.00
CALL LLY 09/15/23 560.000			CUSIP: 0000DQY84		-				
	4.000	09/13/23	09/13/23	(\$13,472.12)	\$0.00	\$0.00	\$0.00	(\$13,472.12)	\$0.00



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) QUAI	NTITY	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		(CUSIP: 0000D2L75	S	ymbol: LLY 23091	5C00565000			
	1.000	08/21/23	09/14/23	\$3,515.46	\$804.51	\$0.00	\$0.00	\$2,710.95	\$0.00
	<u>1.000</u>	08/21/23	09/14/23	<u>\$3,515.46</u>	<u>\$802.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,712.95</u>	<u>\$0.00</u>
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		(CUSIP: 0000GD7K2	: S	ymbol: LLY 23091	5C00580000			
	1.000	09/14/23	09/14/23	(\$1,642.03)	\$0.00	\$0.00	\$0.00	(\$1,642.03)	\$0.00
	<u>1.000</u>	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			CUSIP: 0000GD7L6		ymbol: LLY 23102				
	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			CUSIP: 0000GD7L7	_	ymbol: LLY 23102				
	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			CUSIP: 0000GD7M0		ymbol: LLY 23102				
	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	<u>\$0.00</u>
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			CUSIP: 0000E47GY		ymbol: LLY 23110				
	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		(CUSIP: 0000HX6R0	S	ymbol: LLY 23110	3C00600000			
	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	<u>\$0.00</u>	\$342.56	\$0.00	<u>\$0.00</u>	<u>(\$342.56)</u>	\$0.00
	11.000			\$0.00	\$881.63	\$0.00	\$0.00	(\$881.63)	\$0.00
CALL LLY 11/03/23 620.000			CUSIP: 0000HX6R6		ymbol: LLY 23110				
	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			CUSIP: 0000K61QZ	S	ymbol: LLY 23110	3C00660000			
	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		(CUSIP: 0000D0J2C	S	ymbol: LLY 23111	7C00550000			
	4.000	09/21/23	11/02/23	\$13,533.83	\$10,174.05	\$0.00	\$0.00	\$3,359.78	\$0.00





SATHIYANARAYANAN ARUNACHALAM Account Number: 499 785965 209

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

Tax Year 2023

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) QUA	NTITY	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) F AMOUNT	EDERAL 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)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$272.27)	<u>\$0.00</u>	
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	000 CUSIP : 0000D0J4V Symbol : LLY 231117C00600000									
	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	<u>\$0.00</u>	<u>\$852.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$852.51)</u>	<u>\$0.00</u>	
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	LLY 11/17/23 610.000 CUSIP: 0000D0J41 Symbol: LLY 231117C00610000									
	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		(CUSIP: 0000D0J5B	Sy	mbol: LLY 23111					
	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	<u>\$730.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$1,238.96	<u>\$0.00</u>	
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		(CUSIP: 0000D0J5P	Symbol: LLY 231117C00630000						
	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	<u>\$563.02</u>	<u>\$0.00</u>	\$0.00	(\$254.06)	<u>\$0.00</u>	
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		CUSIP: 0000D0J5W Symbol: LLY 231117C00640000								
	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	
	<u>1.000</u>	10/10/23	11/17/23	\$0.00	<u>\$570.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$570.51)	<u>\$0.00</u>	
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	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	



OMB NO. 1545-0715

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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) QUA	NTITY	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) F AMOUNT	TEDERAL 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	
	<u>1.000</u>	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 CUSIP: 0000HJ83D			Symbol : LLY 231124C00610000							
	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		(CUSIP: 0000HJ83E Symbol: LLY 231124C00615000							
	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		(CUSIP: 0000J34FH	Sy	mbol: LLY 23120	1C00565000				
	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		(CUSIP: 0000J34FT	Symbol: LLY 231201C0059000		1C00590000				
	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		(CUSIP: 0000HY5T9							
	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		CUSIP: 0000HY5U1		Symbol: LLY 231215C00600000		5C00600000				
	4.000		12/15/23	\$0.00		\$0.00	\$0.00	(\$7,714.05)	\$0.00	
CALL LLY 12/15/23 610.000		CUSIP: 0000HY5U2 Symbol: LLY 231215C00610000								
	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		CUSIP: 0000HY5U3		Symbol: LLY 231215C00620000						
	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	<u>\$1,747.47</u>	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$1,747.47</u>	<u>\$0.00</u>	
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		CUSIP : 0000K4YL1 Symbol : LPG 240315C00033000								
	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	<u> </u>	(CUSIP: 0000C5YX1	Symbol: LUV 231208C00029500						
	6.000	12/07/23	12/08/23	\$0.00	\$93.07	\$0.00	\$0.00	(\$93.07)	\$0.00	









OMB NO. 1545-0715

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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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL LYFT 09/29/23 11.000			CUSIP: 0000GXC84	Sy	mbol: LYFT 23092	29C00011000			
	10.000	09/11/23	09/12/23	\$814.86	\$585.11	\$0.00	\$0.00	\$229.75	\$0.00
CALL LYFT 09/29/23 11.500			CUSIP: 0000GXC85	Sy	mbol: LYFT 23092	29C00011500			
	10.000	09/12/23	09/29/23	\$0.00	\$545.11	\$0.00	\$0.00	(\$545.11)	\$0.00
CALL MARA 09/15/23 13.000			CUSIP: 0000B8TT3	Sy	mbol: MARA 2309)15C00013000			
	6.000	08/29/23	09/15/23	\$0.00	\$525.07	\$0.00	\$0.00	(\$525.07)	\$0.00
CALL MARA 09/15/23 14.500			CUSIP: 0000D3XP2	Sy	mbol: MARA 2309	015C00014500			_
	6.000	09/15/23	09/15/23	\$260.91	\$0.00	\$0.00	\$0.00	\$260.91	\$0.00
CALL MARA 12/15/23 18.000			CUSIP: 0000H2W2C	Sy	mbol: MARA 2312	215C00018000			
	4.000	12/14/23	12/15/23	\$61.93	\$138.05	\$0.00	\$0.00	(\$76.12)	\$0.00
CALL MARA 12/29/23 30.000			CUSIP: 0000E8R4K	Sy	mbol: MARA 2312	229C00030000			
	6.000	12/22/23	12/28/23	\$716.91	\$759.07	\$0.00	\$0.00	(\$42.16)	\$0.00
CALL MARA 12/29/23 33.000			CUSIP: 0000G2GZ7	Sy	mbol: MARA 2312	229C00033000			
	6.000	12/28/23	12/28/23	\$131.84	\$0.00	\$0.00	\$0.00	\$131.84	\$0.00
CALL MCD 02/16/24 290.000			CUSIP: 0000K64Z9	Sy	mbol: MCD 2402	16C00290000			
	3.000	12/04/23	12/13/23		\$2,236.54	\$0.00	\$0.00	\$1,031.89	\$0.00
	1.000	12/04/23	12/13/23		<u>\$745.51</u>	\$0.00	\$0.00	\$341.97	\$0.00
Security Subtotal	4.000			\$4,355.91	<u> </u>		\$0.00	\$1,373.86	\$0.00
CALL MCD 11/17/23 257.500			CUSIP: 0000E5PB0	-					
	2.000	10/24/23			\$1,209.02		\$0.00	\$291.94	\$0.00
CALL MCD 11/17/23 265.000			CUSIP : 0000GP95D	-					
	2.000		10/31/23		\$0.00		\$0.00	(\$22.05)	\$0.00
CALL MDB 04/19/24 450.000			CUSIP : 0000C729B						
	1.000		12/14/23		\$2,787.51	\$0.00	\$0.00	\$690.95	\$0.00
CALL MDB 04/19/24 500.000			CUSIP: 0000C73AK	•	mbol : MDB 2404				
	2.000			(\$906.07)		\$0.00	\$0.00	(\$906.07)	\$0.00
CALL MDB 04/19/24 540.000			CUSIP : 0000J9MQ5	-					
	1.000		12/14/23		\$959.51		\$0.00	\$299.96	\$0.00
CALL MDT 01/19/24 77.500			CUSIP: 0000E4YB9	-					
	4.000	11/16/23	11/21/23	\$1,109.93	\$666.05	\$0.00	\$0.00	\$443.88	\$0.00



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.

CALL MDT 09/15/23 90.000 CUSIP: 0000K0S3J Symbol: MDT 230915C00090000 CALL MDT 12/01/23 75.000 CUSIP: 0000J39VZ Symbol: MDT 231201C00075000 CALL MDT 12/01/23 75.000 CUSIP: 0000J39VZ Symbol: MDT 231201C00075000 CALL META 09/15/23 297.500 CUSIP: 0000D37TJ Symbol: META 230915C00297500 CALL META 09/15/23 297.500 CUSIP: 0000D37TJ Symbol: META 230915C00297500 Security Subtotal 4.000 08/31/23 09/05/23 \$844.48 \$790.51 \$0.00 \$0.00 \$50.00	NOTES
CALL MDT 12/01/23 75.000 CUSIP: 0000J39VZ Symbol: MDT 231201C00075000 CALL META 09/15/23 297.500 CUSIP: 0000D37TJ Symbol: META 230915C00297500 CALL META 09/15/23 297.500 CUSIP: 0000D37TJ Symbol: META 230915C00297500 Security Subtotal 1.000 08/31/23 09/05/23 \$844.48 \$790.51 \$0.00 \$0.00 \$53.97 \$0.00 Security Subtotal 4.000 08/31/23 09/05/23 \$3,377.92 \$3,171.04 \$0.00 Symbol: META 230922C00305000 CALL META 09/22/23 305.000 CUSIP: 0000GQ64N Symbol: META 230922C00305000 CALL META 09/22/23 307.500 CUSIP: 0000CX05N Symbol: META 230922C00307500 CALL META 09/22/23 307.500 CUSIP: 0000CX05N Symbol: META 230922C00307500 CALL META 09/22/23 307.500 Symbol: META 230922C00307500 CALL META 09/22/23 307.500 Symbol: META 230922C00307500 Symbol: META 23092C00307500 Symbol: META 23092C00307500 Symbol: META 23092C00307500 Symbol: META 23092C00307500 Symbol: META 23092C00307500 <td></td>	
CALL META 09/15/23 297.500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.97 \$0.00 Security Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$152.91 \$0.00 Security Subtotal \$4.000 \$0.905/23 \$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,307.85 \$0.00 CALL META 09/22/23 307.500 \$0.00 \$0.00 \$0.00 \$0.00 \$1,307.85 \$0.00 \$0.00 \$0.00 \$0.00 \$1,307.85 \$0.00 \$0.00 </td <td>)</td>)
CALL META 09/15/23 297.500 CUSIP: 0000D37TJ Symbol: META 230915C00297500 CALL META 09/15/23 297.500 1.000 08/31/23 09/05/23 \$844.48 \$790.51 \$0.00 \$0.00 \$0.00 \$53.97 \$0.00 Security Subtotal 4.000 08/31/23 09/05/23 \$2,533.44 \$2,380.53 \$0.00 \$0.00 \$0.00 \$152.91 \$0.00 CALL META 09/22/23 305.000 CUSIP: 0000GQ64N Symbol: META 230922C00305000 CALL META 09/22/23 307.500 CUSIP: 0000CX05N Symbol: META 230922C00307500 CALL META 09/22/23 307.500 CUSIP: 0000CX05N Symbol: META 230922C00307500 CALL META 09/22/23 307.500 CUSIP: 0000CX05N Symbol: META 230922C00307500 CALL META 09/22/23 307.500 CUSIP: 0000CX05N Symbol: META 230922C00307500	
1.000 08/31/23 09/05/23 \$844.48 \$790.51 \$0.00 \$0.00 \$53.97 \$0.00)
Security Subtotal 3.000 4.000 08/31/23 09/05/23 09/05/23 \$3,377.92 \$2,533.44 \$3,377.92 \$2,380.53 \$3,171.04 \$0.00 \$0.00 \$0.00 \$0.00 \$152.91 \$0.00 \$0.00 \$0.00 CALL META 09/22/23 305.000 CUSIP: 0000GQ64N Symbol: META 230922C00305000 \$0.00 \$1,307.85 \$0.00 CALL META 09/22/23 307.500 CUSIP: 0000CX05N Symbol: META 230922C00307500 \$0.00 \$0.00 \$1,307.85 \$0.00 CALL META 09/22/23 307.500 \$0.00 \$0.00 \$0.00 \$117.95 \$0.00 \$0.00 \$0.00 \$117.95 \$0.00	
Security Subtotal 4.000 \$3,377.92 \$3,77.92 \$3,171.04 \$0.00 \$0.00 \$206.88 \$0.00 CALL META 09/22/23 305.000 CUSIP: 0000GQ64N Symbol: META 230922C00305000 \$0.00 \$0.00 \$1,307.85 \$0.00 CALL META 09/22/23 307.500 CUSIP: 0000CX05N Symbol: META 230922C00307500 \$0.00 \$0.00 \$117.95 \$0.00)
CALL META 09/22/23 305.000	
CALL META 09/22/23 307.500 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 CUSIP: 0000CX05N Symbol: META 230922C00307500 \$0.00 \$0.00 \$117.95 \$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 CUSIP: 0000GQ64P Symbol: META 230922C00310000)
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)
<u>1.000</u> 10/25/23 11/03/23 <u>\$519.49</u> <u>\$1,095.51</u> <u>\$0.00</u> <u>\$0.00</u> (\$576.02) <u>\$0.00</u>	
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 CUSIP: 0000HZ1D4 Symbol: META 231103C00330000	
1.000 10/26/23 10/26/23 \$428.97 \$0.00 \$0.00 \$0.00 \$428.97 \$0.00	
<u>1.000</u> 10/26/23 10/26/23 <u>\$428.97</u> <u>\$0.00</u> <u>\$0.00</u> <u>\$0.00</u> <u>\$428.97</u> <u>\$0.00</u>	
Security Subtotal 2.000 \$857.94 \$0.00 \$0.00 \$0.00 \$857.94 \$0.00	<u> </u>
CALL META 11/17/23 310.000 CUSIP: 0000G79RL Symbol: META 231117C00310000	
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	







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

Tax Year 2023

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) QUAN	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL META 12/29/23 360.000		-	CUSIP: 0000HNS00	Sy	mbol: META 2312	29C00360000			
	2.000	12/21/23	12/22/23	\$652.97	\$489.02	\$0.00	\$0.00	\$163.95	\$0.00
CALL MMYT 11/17/23 40.000			CUSIP: 0000G6LE7	Sy	mbol: MMYT 2311	17C00040000			
	4.000		11/17/23	\$1,197.93		\$0.00	\$0.00	\$575.88	\$0.00
CALL MOS 09/15/23 42.250		-	CUSIP: 0000FJ48N		mbol: MOS 2309	15C00042250			
	4.000	08/02/23	09/15/23	\$0.00	\$786.04	\$0.00	\$0.00	(\$786.04)	\$0.00
CALL MP 09/15/23 30.000			CUSIP: 0000H6F1E	Sy	mbol: MP 23091	5C00030000		· · · · · · · · · · · · · · · · · · ·	
	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		(CUSIP: 0000E08EH	Sy	mbol: MRK 2401	19C00105000			
	4.000	11/21/23	12/06/23	\$1,197.93	\$886.05	\$0.00	\$0.00	\$311.88	\$0.00
CALL MRK 11/24/23 104.000			CUSIP: 0000GQ8P1	Sy	mbol: MRK 23112	24C00104000			
	4.000	11/21/23	11/24/23	\$0.00	\$174.05	\$0.00	\$0.00	(\$174.05)	\$0.00
CALL MSFT 01/05/24 380.000			CUSIP: 0000F01Z1	Sy	mbol: MSFT 2401	05C00380000			
	1.000	12/22/23	12/26/23	\$389.49	*	\$0.00	\$0.00	\$69.98	\$0.00
	1.000	12/22/23	12/26/23	<u>\$389.48</u>	<u>\$319.51</u>	\$0.00	<u>\$0.00</u>	\$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			CUSIP : 0000F00W7	-					
	4.000	12/14/23	12/15/23	\$1,897.92	\$1,506.05	\$0.00	\$0.00	\$391.87	\$0.00
CALL MU 01/05/24 79.000			CUSIP: 0000F1YJ0		mbol: MU 24010	5C00079000			
	2.000	12/11/23	12/13/23	\$598.97		\$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			CUSIP: 0000F1YJ2	-					
	4.000		12/13/23	\$945.93	\$850.05	\$0.00	\$0.00	\$95.88	\$0.00
CALL MU 01/05/24 85.000			CUSIP : 0000F1ZY4	-	mbol: MU 24010				
	10.000	12/11/23	12/13/23	\$1,124.86	\$615.11	\$0.00	\$0.00	\$509.75	\$0.00
CALL MU 01/05/24 86.000		(CUSIP: 0000F1ZZ6	Sy	mbol: MU 24010	5C00086000			
	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



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) QUA	ANTITY	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) F AMOUNT	TEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL MU 01/05/24 86.000(Co	nt.)		CUSIP: 0000F1ZZ6	s	ymbol: MU 24010	05C00086000			
Security Subtotal	10.000 20.000	12/14/23	12/21/23	\$1,544.84 \$3,089.67	\$1,365.11 \$2,290.22		<u>\$0.00</u> \$0.00	<u>\$179.73</u> \$799.45	<u>\$0.00</u> \$0.00
CALL MU 01/05/24 87.000			CUSIP: 0000F1ZZ8		ymbol: MU 24010	· · · · · · · · · · · · · · · · · · ·	,,,,,	,	****
0.1200	4.000		12/21/23	\$617.93	•	\$0.00	\$0.00	\$335.88	\$0.00
CALL MU 01/05/24 88.000			CUSIP: 0000F1ZZ9	<u> </u>	ymbol: MU 24010	<u> </u>	****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****
0.1210 000,2 . 00.000	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		(CUSIP: 0000LEC31	S	ymbol: MU 24010	5C00090000			
	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		(CUSIP: 0000E1E5X	S	ymbol: MU 24011	9C00075000			
	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		(CUSIP: 0000E1E6P	S	ymbol: MU 24011	9C00080000			
	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		(CUSIP: 0000E60M3	S	ymbol: MU 24011	9C00082000			
	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		(CUSIP: 0000E1E64	S	ymbol: MU 24011	9C00085000			
	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		(CUSIP: 0000J7TT4	S	ymbol: MU 23102	0C00070000			
	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		(CUSIP: 0000DA7M6	S	ymbol: MU 23102	0C00073000			
	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		(CUSIP: 0000D96RK	S	ymbol: MU 23122	2C00082000			
	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		(CUSIP: 0000D96RL	S	ymbol: MU 23122	2C00083000			
	1.000	12/11/23	12/14/23	\$192.48	\$88.51	\$0.00	\$0.00	\$103.97	\$0.00







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

E**X**TRADE

from Morgan Stanley

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) QUA	NTITY	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) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL MU 12/22/23 84.000		(CUSIP: 0000D96RM	Sy	mbol: MU 23122	2C00084000			
	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		(CUSIP: 0000HS6A8	Sy	mbol: MU 23122	2C00085000			
	4.000		12/21/23	\$409.93		\$0.00	\$0.00	\$219.88	\$0.00
CALL MU 12/22/23 86.000		(CUSIP: 0000J54ZS	Sv	mbol: MU 23122	2C00086000			
	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	<u>\$55.48</u>	<u>\$94.51</u>	\$0.00	\$0.00	(\$39.03)	<u>\$0.00</u>
Security Subtotal	2.000			\$110.97	\$190.02	\$0.00	\$0.00	(\$79.05)	\$0.00
CALL MU 12/29/23 75.000		(CUSIP: 0000HP14E	Sy	mbol: MU 23122	9C00075000			
	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			CUSIP: 0000E18D0	Sy	mbol: NIO 24011	9C00007500			
	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		(CUSIP: 0000GTD94	Sy	mbol: NIO 23091	5C00016000			
	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		CUSIP: 0000GTE22							
	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		(CUSIP: 0000DUM07	Sy	mbol: NIO 23121	5C00007500			
	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	<u>\$425.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$179.75</u>	<u>\$0.00</u>
Security Subtotal	16.000			\$967.77	\$644.18	\$0.00	\$0.00	\$323.59	\$0.00
CALL NKE 10/06/23 96.000		(CUSIP: 0000K34NY	Sy	mbol: NKE 23100	6C00096000			
	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	<u>\$0.00</u>
Security Subtotal	6.000			\$734.91	\$363.07	\$0.00	\$0.00	\$371.84	\$0.00
CALL NKE 10/06/23 97.000		•	CUSIP: 0000K34NZ	Sy	mbol: NKE 23100	06C00097000			
	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	<u>(\$56.12)</u>	\$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			CUSIP: 0000DL40K	-	mbol : NKE 23102				
	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		•	CUSIP: 0000DL36U	Sy	mbol: NKE 23102	20C00099000			
	4.000	10/12/23	10/13/23	\$949.93	\$446.05	\$0.00	\$0.00	\$503.88	\$0.00



OMB NO. 1545-0715

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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) QUAI	NTITY	DATE ACQUIRED (Box 1b)		PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL NKE 11/03/23 101.000			CUSIP: 0000J4X4Q	Sy	ymbol: NKE 23110	03C00101000			
	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			CUSIP: 0000J4X4S	Sy	ymbol: NKE 23110	03C00103000			
	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			CUSIP: 0000HQT65	Sy	ymbol: NKE 23122	22C00123000			
	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			CUSIP: 0000HV5X5	Sy	ymbol: NKE 23122	22C00125000			
	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			CUSIP: 0000HJ8N9	Sy	ymbol: NKE 23122	22C00128000			
	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			CUSIP: 0000HV5Y2	Sy	ymbol: NKE 23122	22C00130000			
	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			CUSIP: 0000J4P61	Sy	ymbol: NVDA 2309	915C00570000			
	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	(\$4,393.53)	\$0.00
	2.000	07/27/23	09/15/23	<u>\$0.00</u>	\$1,989.02		<u>\$0.00</u>	(\$1,989.02)	\$0.00
Security Subtotal	6.000			\$0.00	\$7,846.06		\$0.00	(\$7,846.06)	\$0.00
CALL NVDA 09/15/23 595.000			CUSIP: 0000C4K31	-				^	A
	6.000			\$2,456.90	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$2,456.90	\$0.00
CALL NVDA 11/17/23 410.000			CUSIP : 0000D7CK8	-	ymbol: NVDA 2311				
	1.000	10/26/23	11/03/23	\$4,437.45	\$1,493.51	·	\$0.00	\$2,943.94	\$0.00
Security Subtotal	1.000	10/26/23	11/03/23	\$4,434.45 \$8,871.90	\$1,493.51 \$2,987.02		<u>\$0.00</u> \$0.00	<u>\$2,940.94</u> \$5,884.88	<u>\$0.00</u> \$0.00
CALL NVDA 11/17/23 417.500	2.000		CUSIP: 0000E74N0		ymbol: NVDA 2311	*	ψ0.00	ψ5,004.00	Ψ0.00
CALL NVDA 11/11/23 417.500	2.000		11/03/23	(\$5,160.06)	•		\$0.00	(\$5,160.06)	\$0.00
CALL NVDA 12/29/23 510.000	2.000		CUSIP: 0000HRG13	· · · /	ymbol: NVDA 2312	*	Ψ0.00	(ψο, του.ου)	Ψ0.00
CALL INVUA 12/29/23 510.000	1.000	12/21/23	12/29/23	\$0.00	9258.51 \$258		\$0.00	(\$258.51)	\$0.00
	1.000	12/21/23	12/29/23	\$0.00	\$264.51	·	\$0.00	(\$264.51)	\$0.00
Security Subtotal		· -,, -0		\$0.00	\$523.02		\$0.00	(\$523.02)	\$0.00









OMB NO. 1545-0715

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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) QUA	NTITY	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		(CUSIP: 0000H742M	Sy	mbol: NVO 2309	15C00190000			
	2.000	08/08/23	09/05/23	\$834.97	\$1,523.02	\$0.00	\$0.00	(\$688.05)	\$0.00
	2.000	08/08/23	09/05/23	\$834.97	\$1,523.02	\$0.00	<u>\$0.00</u>	(\$688.05)	<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		(CUSIP: 0000F48W8	Sy	mbol: NVO 23102	20C00105000			
	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		(CUSIP: 0000F48XH	Sy	mbol: NVO 23102	20C00110000			
	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		(CUSIP: 0000J2FZ4	Sy	mbol: NVO 23102	20C00195000			
	2.000	09/05/23	09/07/23	\$1,798.96	\$1,113.02	\$0.00	\$0.00	\$685.94	\$0.00
	2.000	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		•	CUSIP: 0000FJ4V0	Sy	mbol: NVO 23102	20C00200000			
	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		(CUSIP: 0000FUR37	Sy	mbol: NVO 2311	10C00105000			
	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			CUSIP: 0000F49GX	Sy	mbol: NVO 2311	17C00110000			
	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		(CUSIP: 0000F49GY	Sy	mbol: NVO 2311	17C00115000			
	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			CUSIP: 0000F49G3	Sy	mbol: NVO 2311	17C00120000			
	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		(CUSIP: 0000D3K5P	Sv	mbol: NVO 2311	17C00210000		· · · · · · · · · · · · · · · · · · ·	
	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			CUSIP: 0000GQ36R	Sv	mbol: OKTA 2312	01C00069000			
	3.000	11/29/23	11/29/23	\$856.45	\$613.54	\$0.00	\$0.00	\$242.91	\$0.00
	1.000	11/29/23	11/29/23	\$285.48	\$204.51	\$0.00	\$0.00	\$80.97	\$0.00
Security Subtotal	4.000			\$1,141.93	\$818.05	\$0.00	\$0.00	\$323.88	\$0.00
CALL OKTA 12/01/23 72.000		(CUSIP: 0000KBC13	Sy	mbol: OKTA 2312	01C00072000			
	1.000	11/29/23	11/29/23	(\$51.03)	\$0.00	\$0.00	\$0.00	(\$51.03)	\$0.00
	3.000	11/29/23	11/29/23	(\$153.08)	\$0.00	\$0.00	\$0.00	(\$153.08)	\$0.00
Security Subtotal	4.000			(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)	\$0.00



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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) QUANT	TITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL OKTA 12/01/23 75.000		(CUSIP: 0000J43YF	Sy	mbol: OKTA 2312	01C00075000			
	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		(CUSIP: 0000J82LE	Sy	mbol: ONON 2310	020C00030000			
	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		(CUSIP: 0000KV6M6	Sy	mbol: ONON 2310	020C00035000			
	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		(CUSIP: 0000H6MS4	Sy	mbol: ORCL 2312	215C00115000			
:	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		(CUSIP: 0000DU75R	Sy	mbol: ORCL 2312	215C00123000			
	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		(CUSIP: 0000DU75T	Sy	mbol: ORCL 2312	215C00126000			
:	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		(CUSIP: 0000B11HX	Sy	mbol: OXY 23091	15C00065000			
	5.000	08/04/23	09/12/23	\$627.42	*	\$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		CUSIP: 0000B11H0	-	mbol: OXY 23091		#0.00	# 000 07	Ф0.00
	5.000 <u>1.000</u>	09/12/23 09/12/23	09/12/23 09/12/23	\$329.87 <u>\$61.97</u>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 <u>\$0.00</u>	\$329.87 <u>\$61.97</u>	\$0.00 <u>\$0.00</u>
Security Subtotal		00/12/20	00/12/20	\$391.84	\$0.00		\$0.00	\$391.84	\$0.00
CALL OXY 10/20/23 67.500		(CUSIP: 0000HB32S	Sv	mbol: OXY 23102	20C00067500			
	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			CUSIP: 0000G0S96	-	mbol : OXY 23102				
	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		(CUSIP: 0000HSM41	•	mbol: PANW 240				
	1.000		11/14/23	\$1,819.47	\$1,600.51	\$0.00	\$0.00	\$218.96	\$0.00
CALL PANW 01/19/24 270.000			CUSIP: 0000HSP68	-	mbol: PANW 240				
	1.000	11/14/23	11/28/23	\$1,571.47	\$1,340.51	\$0.00	\$0.00	\$230.96	\$0.00









Tax Year 2023

OMB NO. 1545-0715

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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)	SOLD	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL PANW 01/19/24 273.330		CUSIP: 0000HSP69	Sy	mbol: PANW 240	119C00273330			
2.00	00 11/13/23	11/28/23	\$2,788.95	\$2,109.02	\$0.00	\$0.00	\$679.93	\$0.00
CALL PANW 02/16/24 280.000		CUSIP: 0000B8E5F	Sy	mbol: PANW 240	216C00280000			
2.00	00 11/28/23	12/19/23	\$7,164.92	\$2,977.02	\$0.00	\$0.00	\$4,187.90	\$0.00
CALL PANW 02/16/24 290.000		CUSIP: 0000B8E5W	y Sy	mbol: PANW 240	216C00290000			_
2.00	00 12/19/23	12/19/23	(\$3,566.06)	\$0.00	\$0.00	\$0.00	(\$3,566.06)	\$0.00
CALL PANW 02/16/24 300.000		CUSIP: 0000B8E5Y	Sy	mbol: PANW 2402	216C00300000			
1.00	00 11/29/23	12/15/23	\$2,080.47	\$1,142.51	\$0.00	\$0.00	\$937.96	\$0.00
<u>1.00</u>	<u>00</u> 11/29/23	12/15/23	<u>\$2,078.47</u>	<u>\$1,142.51</u>	<u>\$0.00</u>	\$0.00	<u>\$935.96</u>	<u>\$0.00</u>
Security Subtotal 2.00	0		\$4,158.94	\$2,285.02	\$0.00	\$0.00	\$1,873.92	\$0.00
CALL PANW 02/16/24 320.000		CUSIP: 0000B8E54	Sy	mbol: PANW 240	216C00320000			
2.00	00 12/15/23	12/15/23	(\$1,176.06)	\$0.00	\$0.00	\$0.00	(\$1,176.06)	\$0.00
2.00	<u>12/15/23</u>	12/15/23	(\$1,174.06)	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>(\$1,174.06)</u>	<u>\$0.00</u>
Security Subtotal 4.00	0		(\$2,350.12)	\$0.00	\$0.00	\$0.00	(\$2,350.12)	\$0.00
CALL PANW 02/16/24 340.000	CUSIP: 0000B8E6Y							
1.00	00 11/29/23	12/15/23	\$538.48	\$227.51	\$0.00	\$0.00	\$310.97	\$0.00
<u>1.00</u>	<u>00</u> 11/29/23	12/15/23	\$538.48	<u>\$227.51</u>	\$0.00	\$0.00	\$310.97	<u>\$0.00</u>
Security Subtotal 2.00	00		\$1,076.96	\$455.02	\$0.00	\$0.00	\$621.94	\$0.00
CALL PANW 11/17/23 272.500		CUSIP: 0000E8BE3	Sy	mbol: PANW 231	117C00272500			
2.00	00 11/17/23	11/17/23	\$930.97	\$0.00	\$0.00	\$0.00	\$930.97	\$0.00
CALL PANW 11/24/23 260.000		CUSIP: 0000GV8K3	Sy	mbol: PANW 231	124C00260000			
2.00	00 11/13/23	11/20/23	\$690.97	\$2,011.02	\$0.00	\$0.00	(\$1,320.05)	\$0.00
CALL PANW 11/24/23 265.000		CUSIP: 0000GV8L1	Sy	mbol: PANW 231	124C00265000			
2.00	0 11/14/23	11/22/23	\$334.97	\$1,723.03	\$0.00	\$0.00	(\$1,388.06)	\$0.00
<u>2.00</u>	<u>00</u> 11/14/23	11/22/23	\$336.97	\$1,723.02	\$0.00	\$0.00	<u>(\$1,386.05)</u>	<u>\$0.00</u>
Security Subtotal 4.00	0		\$671.94	\$3,446.05	\$0.00	\$0.00	(\$2,774.11)	\$0.00
CALL PANW 11/24/23 277.500		CUSIP: 0000D36LC	Sy	mbol: PANW 231	124C00277500			
2.00	00 11/22/23	11/22/23	\$818.95	\$0.00	\$0.00	\$0.00	\$818.95	\$0.00
CALL PANW 11/24/23 280.000		CUSIP: 0000GV8S1	Sy	mbol: PANW 231	124C00280000			
4.00	00 11/24/23	11/24/23	\$1,529.92	\$0.00	\$0.00	\$0.00	\$1,529.92	\$0.00
CALL PANW 12/01/23 265.000		CUSIP: 0000J46DC	Sy	mbol: PANW 2312	201C00265000			
2.00	00 11/20/23	11/22/23	\$796.97	\$693.02	\$0.00	\$0.00	\$103.95	\$0.00

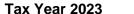


OMB NO. 1545-0715

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DESCRIPTION (Box 1a)	ANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL PANW 12/01/23 267.500	0	(CUSIP: 0000D36N0	Sy	mbol: PANW 2312	201C00267500			
	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		(CUSIP: 0000H9N6W	Sy	mbol: PARA 2309	15C00015000			
	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		(CUSIP: 0000H9N61	Sy	mbol: PARA 2309	15C00017500			-
	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		(CUSIP: 0000KEV38	Sy	/mbol: PBF 23102	0C00049000			
	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		(CUSIP: 0000C9CT1	Sy	/mbol: PBF 23102	0C00055000			
	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		(CUSIP: 0000HH0T5	Sy	/mbol: PBF 23111	7C00060000			
	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		(CUSIP: 0000J42YC	Sy	/mbol: PBF 23121	5C00055000			
	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		(CUSIP: 0000F31WJ	Sy	/mbol: PBF 23121	5C00065000			
	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		(CUSIP: 0000E33D1	Sy	/mbol: PBR 24011	9C00015000			
	4.000	08/28/23	09/20/23		\$370.04	\$0.00	\$0.00	\$139.89	\$0.00
On availtie Ondered al	10.000		10/16/23		\$655.11 \$4.035.45	\$0.00	\$0.00 \$0.00	\$639.74 \$770.63	\$0.00 \$0.00
Security Subtotal	14.000		NIGIR COCCUED AV		\$1,025.15		\$0.00	\$779.63	\$0.00
CALL PBR 01/19/24 16.000	10.000		10/18/23	\$1,214.86	mbol: PBR 24011, \$815.11	\$0.00	\$0.00	\$399.75	\$0.00
CALL DDD 44/47/02 46 000	10.000				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	φυ.υυ	φ399.73	φυ.υυ
CALL PBR 11/17/23 16.000	1.000		11/17/23	\$7.49	mbol: PBR 23111, \$37.51	\$0.00	\$0.00	(\$30.02)	\$0.00
	14.000		11/17/23	\$7.49 <u>\$104.79</u>	\$525.16	\$0.00 \$0.00	\$0.00 \$0.00	(\$30.02) (\$420.37)	\$0.00 \$0.00
Security Subtotal			,,_0	\$112.28	\$562.67	\$0.00	\$0.00	(\$450.39)	\$0.00
CALL PBR 12/01/23 16.000		(CUSIP: 0000J48TE	Sy	/mbol: PBR 23120	1C00016000			
	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		(CUSIP: 0000J48TF	Sy	/mbol: PBR 23120	1C00016500			
	15.000	12/01/23	12/01/23	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
									NEW BASE





EXTRADE® from Morgan Stanley

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)	ANTITY	DATE ACQUIRED (Box 1b)	SOLD	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL PDD 01/19/24 120.000			CUSIP: 0000E34FM	S	Symbol: PDD 2401	19C00120000			
	2.000	11/15/23	11/24/23	\$1,812.96	\$1,611.02		\$0.00	\$201.94	\$0.00
CALL PDD 01/19/24 125.000			CUSIP: 0000E34FN	5	Symbol: PDD 2401	19C00125000			
	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			CUSIP: 0000E34FP	9	Symbol: PDD 2401	19C00130000			
	2.000	11/24/23	11/28/23	\$2,658.95	\$1,017.02		\$0.00	\$1,641.93	\$0.00
CALL PDD 01/19/24 140.000			CUSIP: 0000E34FT	5	Symbol: PDD 2401	19C00140000			
	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)	<u>\$0.00</u>	\$0.00	\$0.00	(\$3,393.28)	<u>\$0.00</u>
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			CUSIP: 0000E34FU	S	Symbol: PDD 2401	19C00145000			
	2.000	11/28/23	11/30/23	\$1,648.96	\$1,055.02	\$0.00	\$0.00	\$593.94	\$0.00
	<u>18.000</u>	11/28/23	11/30/23	\$14,840.62	\$9,531.20	\$0.00	\$0.00	\$5,309.42	<u>\$0.00</u>
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			CUSIP: 0000E34FV	S	Symbol: PDD 2401	19C00150000			
	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)	<u>\$0.00</u>	\$0.00	\$0.00	(\$2,106.25)	<u>\$0.00</u>
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			CUSIP: 0000B43LY	8	Symbol: PDD 2402	16C00145000			
	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		\$1,002.48	\$1,134.51	\$0.00	\$0.00	(\$132.03)	\$0.00
	1.000	11/30/23		\$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	<u>\$0.00</u>	(\$131.03)	<u>\$0.00</u>
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			CUSIP: 0000JWW4 ²		Symbol: PDD 2402				
	14.000	12/15/23		\$1,889.54	\$0.00	\$0.00	\$0.00	\$1,889.54	\$0.00
	2.000	12/15/23		\$269.94	\$0.00	\$0.00	\$0.00	\$269.94	\$0.00
	2.000	12/15/23		\$269.93	\$0.00	\$0.00	\$0.00	\$269.93	\$0.00
Security Subtotal	2.000 20.000	12/15/23	12/15/23	\$273.94 \$2,703.35	\$0.00 \$0.00	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$273.94</u> \$2,703.35	<u>\$0.00</u> \$0.00
Occurry Subtotal	20.000			Ψ=,,, σσ.σσ	Ψ0.00	ψυ.υυ	Ψ0.00	Ψ=,: 00.00	



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) QUAN	NTITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL PDD 02/16/24 155.000		, ,	CUSIP: 0000JWW42		symbol: PDD 240216		(BOX 19)		(BOX 4)
CALL FDD 02/10/24 133:000	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	<u>\$4,889.58</u>	\$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	s	ymbol: PDD 231201	IC00140000			
	1.000	11/28/23	11/29/23	\$539.48		\$0.00	\$0.00	\$298.97	\$0.00
	3.000	11/28/23	11/29/23	<u>\$1,615.44</u>		\$0.00	\$0.00	\$893.90	<u>\$0.00</u>
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 231201				
	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	s	ymbol: PDD 231201	IC00145000			
	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	S	symbol: PDD 231208	3C00120000			
	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	S	ymbol: PDD 231208	BC00126000			
	4.000	11/28/23	11/28/23	(\$4,372.13)	·	\$0.00	\$0.00	(\$4,372.13)	\$0.00
CALL PDD 12/15/23 110.000		(CUSIP: 0000D35ZY	s	ymbol: PDD 231215	5C00110000			
	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	<u>\$2,128.53</u>	\$0.00	<u>\$0.00</u>	<u>\$6,824.85</u>	\$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	S	Symbol: PDD 231215	5C00120000			
	1.000	11/28/23	11/28/23	(\$1,668.03)		\$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		ymbol: PDD 231215				
	10.000		11/28/23	\$13,074.76		\$0.00	\$0.00	\$8,309.65	\$0.00
CALL PDD 12/15/23 130.000			CUSIP: 0000D350E		ymbol: PDD 231215				
	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	S	ymbol: PDD 231215	5C00135000			
	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)

Tax Year 2023

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) QUAN	ITITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL PENN 09/15/23 24.000			CUSIP: 0000D7U0X	Sy	mbol: PENN 2309	915C00024000			
	4.000	09/15/23	09/15/23	\$5.88	\$0.00	\$0.00	\$0.00	\$5.88	\$0.00
CALL PENN 09/22/23 23.000			CUSIP: 0000GU9S6	Sy	mbol: PENN 2309	922C00023000			
	4.000	09/14/23	09/15/23	\$341.93	\$302.05	\$0.00	\$0.00	\$39.88	\$0.00
CALL PODD 09/15/23 240.000			CUSIP: 0000JAH98	Sy	mbol: PODD 2309	915C00240000			
	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)	<u>\$0.00</u>
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			CUSIP: 0000D71VK	Sy	mbol: PODD 2312	215C00300000			
	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	<u>\$0.00</u>	<u>\$641.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$641.02)</u>	<u>\$0.00</u>
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			CUSIP: 0000HX2G0	Sy	mbol: PSX 23111	I7C00115000			
	2.000	10/18/23	11/17/23	\$170.97	\$921.02	\$0.00	\$0.00	(\$750.05)	\$0.00
CALL PSX 11/17/23 120.000			CUSIP: 0000HX2G4	Sy	mbol: PSX 23111	17C00120000			
	2.000	11/17/23	11/17/23	\$464.95	\$0.00	\$0.00	\$0.00	\$464.95	\$0.00
CALL PXD 09/15/23 240.000			CUSIP: 0000JB9U6	Sy	mbol: PXD 23091	15C00240000			
	4.000	08/09/23	09/15/23	\$0.00	\$2,514.04	\$0.00	\$0.00	(\$2,514.04)	\$0.00
CALL RBLX 09/29/23 27.500		1	CUSIP: 0000G6XH5	Sy	mbol: RBLX 2309	29C00027500			
	6.000	09/13/23	09/29/23	\$602.91	\$507.07	\$0.00	\$0.00	\$95.84	\$0.00
CALL RBLX 09/29/23 28.000		ı	CUSIP: 0000G2GW5	Sy	mbol: RBLX 2309	29C00028000			
	4.000	09/28/23	09/29/23	\$217.93	\$126.05	\$0.00	\$0.00	\$91.88	\$0.00
CALL RBLX 09/29/23 29.500			CUSIP: 0000G6YP5	Sy	mbol: RBLX 2309	29C00029500			
	6.000	09/29/23	09/29/23	\$140.84	\$0.00	\$0.00	\$0.00	\$140.84	\$0.00
CALL RBLX 10/06/23 31.000			CUSIP: 0000K38BX	Sy	mbol: RBLX 2310	06C00031000			
	10.000	10/06/23	10/06/23	\$104.86	\$0.00	\$0.00	\$0.00	\$104.86	\$0.00
CALL RBLX 10/20/23 30.000			CUSIP: 0000KB3S1	Sy	mbol: RBLX 2310	20C00030000			
	2.000	09/12/23	10/06/23	\$302.97	\$247.02	\$0.00	\$0.00	\$55.95	\$0.00
CALL RBLX 10/27/23 32.000			CUSIP: 0000G2NC3	Sy	mbol: RBLX 2310	27C00032000			
	4.000	10/19/23	10/24/23	\$421.93	\$346.05	\$0.00	\$0.00	\$75.88	\$0.00



OMB NO. 1545-0715

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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) QUAI	NTITY	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) F AMOUNT	TEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL RBLX 11/03/23 30.000			CUSIP: 0000K14VK	S	ymbol: RBLX 2311	03C00030000			
	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			CUSIP: 0000E8Y1D	S	ymbol: RBLX 2311	03C00032500			
	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			CUSIP: 0000K14VP	S	ymbol: RBLX 2311	03C00034000			
	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			CUSIP: 0000F1XQ1	S	ymbol: RBLX 2311	10C00031000			
	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
Consulty Cyletotal	2.000	10/10/23	10/11/23	\$608.97 \$1,217.93	\$539.02 \$1,076.04	<u>\$0.00</u> \$0.00	<u>\$0.00</u> \$0.00	<u>\$69.95</u> \$141.89	<u>\$0.00</u> \$0.00
Security Subtotal CALL RBLX 11/10/23 36.000	4.000		CUSIP: 0000F1XS7		· •	· · · · · · · · · · · · · · · · · · ·	φ0.00	ψ141.09	φυ.υυ
CALL RBLX 11/10/23 36.000	1.000	10/11/23	10/11/23	(\$17.03)	ymbol: RBLX 2311 \$0.00	\$0.00	\$0.00	(\$17.03)	\$0.00
	1.000	10/11/23	10/11/23	(\$17.03)	\$0.00	\$0.00	\$0.00	(\$17.03)	\$0.00
	2.000	10/11/23	10/11/23	(\$34.06)	\$0.00	\$0.00	\$0.00 \$0.00	(\$34.06)	\$0.00 \$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			CUSIP: 0000F2H15	S	ymbol: RIG 23111	0C00007500			
	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			CUSIP: 0000C98XQ	S	ymbol: RIOT 23091	5C00012000			
	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			CUSIP: 0000HGX58	S	ymbol: RIOT 23092	22C00011000			
	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			CUSIP: 0000GW1H6	S S	ymbol: RIOT 23120	08C00015000			
	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			CUSIP: 0000JEH52	S	ymbol: RIVN 23091	5C00027500			
	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	<u>\$0.00</u>	\$296.51	\$0.00	<u>\$0.00</u>	(\$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			CUSIP: 0000C98ZN		ymbol: RIVN 23091		.		A
	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







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) QUAI	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL RIVN 09/15/23 32.500(Cd	ont.)		CUSIP: 0000C98ZN	Sy	ymbol: RIVN 2309	15C00032500			
	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	<u>\$394.45</u>	\$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			CUSIP: 0000H87FY	•	mbol: RIVN 2312				
	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		•	CUSIP: 0000E58L0	Sy	mbol: RIVN 2312	15C00030000			
	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		(CUSIP: 0000H0G7N	Sy	mbol: ROIV 2311	17C00010000			
	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			CUSIP: 0000EKJ37	Sy	mbol: ROKU 2309	915C00087000			
	4.000	09/06/23	09/06/23	(\$592.10)			\$0.00	(\$592.10)	\$0.00
CALL ROKU 09/29/23 72.000		(CUSIP: 0000G20V8	Sv	mbol: ROKU 2309	929C00072000		· · · · · · · · · · · · · · · · · · ·	
	1.000	09/21/23	09/29/23	\$0.00	\$238.51	\$0.00	\$0.00	(\$238.51)	\$0.00
	<u>1.000</u>	09/21/23	09/29/23	\$0.00	<u>\$238.51</u>	\$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		(CUSIP: 0000KC57R	Sy	mbol: ROKU 2310	020C00085000			
	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		(CUSIP: 0000E5SY1	Sy	mbol: RRC 2310	20C00032000			
	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			CUSIP: 0000GWW50) Sy	mbol: RUN 2309	22C00016000			
	4.000	09/22/23	09/22/23	\$121.93			\$0.00	\$121.93	\$0.00
CALL RUN 10/20/23 15.000			CUSIP: 0000HL74E	Sv	mbol: RUN 2310	20C00015000			
	4.000		10/20/23	\$0.00			\$0.00	(\$562.05)	\$0.00
CALL SBUX 09/15/23 110.000			CUSIP: 0000C3C5E	<u> </u>	mbol: SBUX 2309	·	****	(+	*****
CALL CDOX 03/10/20 110:000	4.000		09/15/23	\$0.00			\$0.00	(\$1,962.04)	\$0.00
CALL SE 01/19/24 40.000	1.000		CUSIP: 0000E54GG	*	mbol: SE 24011	<u> </u>	Ψ0.00	(ψ1,002.01)	Ψο.σσ
OALL OL 01/13/24 40.000	4.000		12/28/23	\$949.93			\$0.00	\$467.88	\$0.00
CALL SE 00/20/22 42 500	4.000					*	Ψ0.00	Ψ+υ1.00	Ψυ.υυ
CALL SE 09/29/23 42.500	1 000		CUSIP: 0000HD8G3	-	mbol: SE 230929		ሲ ር 22	(\$440.00\)	CO OO
	1.000	09/29/23 09/29/23	09/29/23 09/29/23	(\$118.03) (\$114.02)	\$0.00 \$0.00	·	\$0.00 \$0.00	(\$118.03) (\$114.02)	\$0.00 \$0.00
	1.000	00/20/20	00/20/20	(Ψ117.02)	Ψ0.00	ψ0.00	ψ0.00	,	Ψ0.00



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) QUAN	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS		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 2309	29C00042500			
	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
	<u>1.000</u>	09/29/23	09/29/23	(\$118.03)			<u>\$0.00</u>	(\$118.03)	<u>\$0.00</u>
Security Subtotal 1	10.000			(\$1,193.28)	\$0.00	\$0.00	\$0.00	(\$1,193.28)	\$0.00
CALL SE 09/29/23 43.500		C	CUSIP: 0000HD8G4	(Symbol: SE 23092	29C00043500			
	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		C	CUSIP: 0000D6R92	,	Symbol: SE 23100	06C00039500			
	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	<u>\$1,301.93</u>			<u>\$0.00</u>	<u>\$695.88</u>	<u>\$0.00</u>
Security Subtotal 1	10.000			\$3,249.82	\$1,522.12	\$0.00	\$0.00	\$1,727.70	\$0.00
CALL SE 10/06/23 42.500		C	CUSIP: 0000D6R98	9	Symbol: SE 23100	06C00042500			
	1.000	09/27/23	09/29/23	\$208.48	· ·		\$0.00	\$69.97	\$0.00
	6.000	09/27/23	09/29/23	\$1,214.91	\$867.07	·	\$0.00	\$347.84	\$0.00
	1.000	09/27/23	09/29/23	\$207.48	· ·		\$0.00	\$62.97	\$0.00
	1.000	09/27/23	09/29/23	\$203.48			\$0.00	\$58.97	\$0.00
	<u>1.000</u>	09/27/23	09/29/23	\$204.48	-		\$0.00	\$59.97	\$0.00
Security Subtotal 1	10.000			\$2,038.83	\$1,439.11	\$0.00	\$0.00	\$599.72	\$0.00
CALL SE 10/13/23 43.000		C	CUSIP: 0000EU9W3	;	Symbol: SE 23101	3C00043000			
	3.000	09/27/23	09/29/23	\$652.45	*	*	\$0.00	\$167.91	\$0.00
	<u>1.000</u>	09/27/23	09/29/23	<u>\$216.48</u>			<u>\$0.00</u>	<u>\$54.97</u>	<u>\$0.00</u>
Security Subtotal	4.000			\$868.93	\$646.05	\$0.00	\$0.00	\$222.88	\$0.00
CALL SHOP 09/15/23 75.000		C	CUSIP: 0000HA83F	;	Symbol: SHOP 230	915C00075000			
	1.000	08/01/23	09/15/23	\$0.00		·	\$0.00	(\$287.51)	\$0.00
	1.000	08/01/23	09/15/23	\$0.00			<u>\$0.00</u>	(\$287.51)	<u>\$0.00</u>
Security Subtotal	2.000			\$0.00	\$575.02	\$0.00	\$0.00	(\$575.02)	\$0.00







E**X**TRADE

from Morgan Stanley

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)	ANTITY	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) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL SNAP 10/27/23 10.000		(CUSIP: 0000G3RH1	Sy	mbol: SNAP 2310	27C00010000			
	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	<u>\$0.00</u>	<u>\$531.07</u>	\$0.00	<u>\$0.00</u>	(\$531.07)	<u>\$0.00</u>
Security Subtotal	10.000			\$0.00	\$869.12	\$0.00	\$0.00	(\$869.12)	\$0.00
CALL SNAP 10/27/23 11.000			CUSIP: 0000G3RH3	Sy	/mbol: SNAP 2310	27C00011000			
	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	<u>\$262.42</u>	\$0.00	\$0.00	\$0.00	<u>\$262.42</u>	\$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		•	CUSIP: 0000G3RK2	Sy	/mbol: SNAP 2310	27C00011500			
	10.000		10/27/23	\$394.86	\$0.00	\$0.00	\$0.00	\$394.86	\$0.00
	<u>16.000</u>	10/27/23	10/27/23	<u>\$615.77</u>	\$0.00	\$0.00	\$0.00	<u>\$615.77</u>	\$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			CUSIP : 0000K58GB	Sy	mbol: SNAP 2311	03C00010000			
	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			CUSIP: 0000K58GC	Sy	mbol: SNAP 2311	03C00010500			
	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		(CUSIP: 0000CKR11	Sy	mbol: SNAP 2311	17C00010000			
	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	<u>\$612.43</u>	<u>\$517.56</u>	<u>\$0.00</u>	\$0.00	<u>\$94.87</u>	<u>\$0.00</u>
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			CUSIP: 0000HA94E	Sy	/mbol: SNAP 2312	08C00014000			
	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			CUSIP: 0000JN40B	Sy	/mbol: SNN 23091	5C00030000			
	4.000	07/19/23	09/15/23	\$0.00	\$1,002.04	\$0.00	\$0.00	(\$1,002.04)	\$0.00
CALL SNOW 12/01/23 177.50	00	(CUSIP: 0000D4Y4N	Sy	mbol: SNOW 2312	201C00177500			
	1.000	11/29/23	11/30/23	\$557.48	\$704.51	\$0.00	\$0.00	(\$147.03)	\$0.00
CALL SNOW 12/01/23 182.50	00		CUSIP: 0000D4Y4P	Sy	mbol: SNOW 231	201C00182500			
	1.000	11/30/23	11/30/23	\$236.97	\$0.00	\$0.00	\$0.00	\$236.97	\$0.00
CALL SNOW 12/01/23 185.00	00		CUSIP: 0000J54XS	Sy	mbol: SNOW 231	201C00185000			
	1.000		11/30/23	\$489.48		\$0.00	\$0.00	\$53.97	\$0.00
CALL SNOW 12/08/23 180.00	00		CUSIP: 0000G02NL	Sv	mbol: SNOW 231	208C00180000			
	2.000		11/30/23	\$1,692.96	\$1,411.02	\$0.00	\$0.00	\$281.94	\$0.00
			-	. ,	. ,	,	* - * -		



OMB NO. 1545-0715

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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 I (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL SNOW 12/08/23 192.500		CUSIP: 0000C6QW8	Sy	mbol: SNOW 2312	208C00192500			
2.00	0 11/30/23	11/30/23	\$111.95	\$0.00	\$0.00	\$0.00	\$111.95	\$0.00
CALL SNPS 01/19/24 550.000		CUSIP: 0000KY95P	Sy	mbol: SNPS 2401	19C00550000			
1.00	0 11/27/23	11/30/23	\$2,472.47	\$2,081.51	\$0.00	\$0.00	\$390.96	\$0.00
CALL SNPS 01/19/24 560.000		CUSIP: 0000A4XT4	Sy	mbol: SNPS 2401	19C00560000			
1.00	0 11/30/23	11/30/23	(\$301.04)	\$0.00	\$0.00	\$0.00	(\$301.04)	\$0.00
CALL SOFI 10/20/23 12.000		CUSIP: 0000KG98Q	Sy	mbol: SOFI 23102	0C00012000			
15.00	0 07/31/23	10/20/23	\$0.00	\$1,687.65	\$0.00	\$0.00	(\$1,687.65)	\$0.00
CALL SPHR 12/15/23 40.000		CUSIP: 0000B345H	Sy	mbol: SPHR 2312	15C00040000			
4.00	0 09/14/23	10/02/23	\$2,317.92	\$1,842.05	\$0.00	\$0.00	\$475.87	\$0.00
CALL SWAV 01/19/24 270.000		CUSIP: 0000D8SV8	Sy	mbol: SWAV 2401	19C00270000			
4.00	0 11/21/23	11/21/23	\$1,075.87	\$0.00	\$0.00	\$0.00	\$1,075.87	\$0.00
CALL SWAV 01/19/24 300.000		CUSIP : 0000H418T	-	mbol: SWAV 2401				
4.00	0 11/03/23	11/03/23	\$1,635.88	\$0.00	\$0.00	\$0.00	\$1,635.88	\$0.00
CALL SWAV 09/15/23 270.000		CUSIP : 0000J78S0						
1.00			\$0.00		\$0.00	\$0.00	(\$700.51)	\$0.00
CALL SYK 12/15/23 310.000		CUSIP: 0000JKE34						
2.00	0 11/27/23	11/27/23	\$125.95	\$0.00	\$0.00	\$0.00	\$125.95	\$0.00
CALL TDW 10/20/23 70.000		CUSIP: 0000DC82T	,	mbol : TDW 23102				
4.00		09/12/23	\$2,233.92		\$0.00	\$0.00	\$759.88	\$0.00
CALL TDW 10/20/23 75.000		CUSIP: 0000D8TJ0	-	mbol : TDW 23102				
4.00		10/20/23	\$0.00		\$0.00	\$0.00	(\$1,246.05)	\$0.00
CALL TDW 12/15/23 70.000		CUSIP: 0000DC82U	-	mbol : TDW 23121				
1.00		12/15/23	<u> </u>	\$550.51	\$0.00	\$0.00	(\$550.51)	\$0.00
CALL TGT 09/15/23 130.000		CUSIP: 0000DC0K6	,	mbol: TGT 23091				
4.00		09/06/23	\$167.90		\$0.00	\$0.00	\$167.90	\$0.00
CALL TGT 10/20/23 130.000		CUSIP: 0000KJ6V4	-	mbol : TGT 23102				
4.00		10/20/23	\$0.00		\$0.00	\$0.00	(\$1,214.04)	\$0.00
2.00 2.00		10/20/23 10/20/23	\$0.00 <u>\$0.00</u>	\$407.02 <u>\$277.02</u>	\$0.00 \$0.00	\$0.00 \$0.00	(\$407.02) (\$277.02)	\$0.00 \$0.00
Security Subtotal 8.00	_	10/20/20	\$0.00	\$1,898.08	\$0.00	\$0.00 \$0.00	(\$1,898.08)	\$0.00







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

Tax Year 2023

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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL TGT 10/20/23 135.000		(CUSIP: 0000KJ6V5	Sy	ymbol: TGT 23102	20C00135000			
	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			CUSIP: 0000B929W	Sy	ymbol: TGT 23111	17C00115000			
	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			CUSIP: 0000B93AA	Sy	ymbol: TGT 23111	17C00125000			_
	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	(\$3,916.23)	\$0.00
CALL TGT 11/17/23 130.000			CUSIP: 0000B93AM	•	ymbol: TGT 23111				
	4.000	09/25/23	11/15/23	\$1,177.93	<u> </u>	<u>'</u>	\$0.00	\$759.88	\$0.00
CALL TSLA 09/15/23 282.500			CUSIP: 0000HQL21	Sy	ymbol: TSLA 2309	15C00282500			
	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		(CUSIP: 0000GZ4Z1	Sy	ymbol: TSLA 2309	22C00275000			
	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			CUSIP: 0000GZ4Z2		ymbol: TSLA 2309				
	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		(CUSIP: 0000HQM22		ymbol: TSLA 2309	29C00272500			
	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			CUSIP: 0000DG5K5	Sy	ymbol: TSLA 2310	20C00270000			
	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			CUSIP: 0000HJ23L	Sy	ymbol: TSLA 2312	22C00242500			
	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			CUSIP: 0000G4BZ3	Sy	ymbol: TSLA 2312	22C00250000			
	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			CUSIP: 0000H0D7K	Sy	ymbol: TSLA 2312	29C00255000			
	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		(CUSIP: 0000H0D7L	Sy	ymbol: TSLA 2312	29C00260000			
	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			CUSIP: 0000F0S13	Sy	ymbol: TSLA 2312	29C00262500			
	4.000	12/22/23	12/22/23	(\$200.12)			\$0.00	(\$200.12)	\$0.00
								00	NTINUED ON NEXT BACE



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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL TW 10/20/23 90.000		CUSIP: 0000KK7C3	Sy	mbol: TW 23102	0C00090000			
6.000	10/20/23	10/20/23	\$488.91	\$0.00	\$0.00	\$0.00	\$488.91	\$0.00
CALL TW 11/17/23 90.000	1	CUSIP: 0000H9W95	Sy	mbol: TW 23111	7C00090000			
6.000	09/07/23	11/02/23	\$1,406.90	\$1,191.07	\$0.00	\$0.00	\$215.83	\$0.00
CALL TXRH 09/15/23 120.000	1	CUSIP : 0000J0QP3	Sy	mbol: TXRH 2309	15C00120000			
2.000	07/19/23	09/15/23	\$0.00	\$761.02	\$0.00	\$0.00	(\$761.02)	\$0.00
CALL ULTA 12/01/23 450.000	1	CUSIP: 0000J604C	Sy	mbol: ULTA 23120	01C00450000			
1.000	11/30/23	12/01/23	\$2,249.47	\$500.51	\$0.00	\$0.00	\$1,748.96	\$0.00
CALL ULTA 12/08/23 450.000	1	CUSIP: 0000G30D8	Sy	mbol: ULTA 23120	08C00450000			
1.000	11/30/23	12/01/23	\$2,719.46	\$600.51	\$0.00	\$0.00	\$2,118.95	\$0.00
CALL VALE 03/15/24 15.000	1	CUSIP: 0000KQ18X	Sy	mbol: VALE 2403	15C00015000			
12.000	10/06/23	11/14/23	\$1,157.82	\$546.14	\$0.00	\$0.00	\$611.68	\$0.00
CALL VEEV 12/15/23 210.000	1	CUSIP: 0000JQ4E2	Sy	mbol: VEEV 2312	15C00210000			
3.000	12/04/23	12/15/23	\$0.00	\$190.53	\$0.00	\$0.00	(\$190.53)	\$0.00
CALL VEEV 12/15/23 230.000	1	CUSIP: 0000JQ4E4	Sy	mbol: VEEV 2312	15C00230000			
4.000	12/04/23	12/15/23	\$0.00	\$62.05	\$0.00	\$0.00	(\$62.05)	\$0.00
CALL VLO 03/15/24 130.000		CUSIP: 0000B0KS0	Sy	mbol: VLO 24031	5C00130000			
4.000	11/17/23	12/19/23	\$3,809.90	\$2,814.05	\$0.00	\$0.00	\$995.85	\$0.00
CALL VLO 09/15/23 135.000	1	CUSIP: 0000J1E5G	Sy	mbol: VLO 23091	5C00135000			
4.000	08/08/23	09/08/23	\$2,357.93	\$1,350.04	\$0.00	\$0.00	\$1,007.89	\$0.00
CALL VLO 09/15/23 140.000	1	CUSIP: 0000J1E5H	Sy	mbol: VLO 23091	5C00140000			
4.000	09/07/23	09/07/23	\$291.90	\$0.00	\$0.00	\$0.00	\$291.90	\$0.00
CALL VLO 09/22/23 135.000		CUSIP: 0000G0WZ4	Sy	mbol: VLO 23092	2C00135000			
4.000	08/09/23	09/08/23	\$2,697.92	\$2,502.04	\$0.00	\$0.00	\$195.88	\$0.00
CALL VLO 10/20/23 140.000		CUSIP: 0000K2S38	Sy	mbol: VLO 23102	0C00140000			
1.000		09/08/23	\$659.48	\$435.51	\$0.00	\$0.00	\$223.97	\$0.00
1.000		09/08/23	\$659.48	\$435.51	\$0.00	\$0.00	\$223.97	\$0.00
2.000	_	09/08/23	\$1,318.96 \$2,637.03	\$871.02 \$1,742.04	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$447.94</u> \$895.88	<u>\$0.00</u> \$0.00
Security Subtotal 4.000		CHEID. 00001/0000	\$2,637.92	. ,	· ·	φυ.υυ	\$090.00	φυ.υυ
CALL VLO 10/20/23 145.000 4.000		CUSIP: 0000K2S39 09/11/23	\$2,181.93	mbol: VLO 23102 \$1,662.04	\$0.00	\$0.00	\$519.89	\$0.00
4.000	09/00/23	09/11/23	φ∠,101.93	φ1,002.04	φ0.00	φυ.υυ	φυ19.69	φυ.υυ







E**X**TRADE from Morgan Stanley

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)	OOLD	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL VLO 11/17/23 135.000		CUSIP: 0000HK3V4	Sy	/mbol: VLO 23111	7C00135000			
2.00	0 10/03/23	10/18/23	\$1,016.96	\$1,161.02	\$0.00	\$0.00	(\$144.06)	\$0.00
2.00	0 10/10/23	10/18/23	<u>\$1,016.96</u>	<u>\$721.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$295.94</u>	<u>\$0.00</u>
Security Subtotal 4.00	D		\$2,033.92	\$1,882.04	\$0.00	\$0.00	\$151.88	\$0.00
CALL VLO 11/17/23 140.000		CUSIP: 0000HK3V5	Sy	/mbol: VLO 23111	7C00140000			
4.00	0 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		CUSIP: 0000HK3V6	Sy	/mbol: VLO 23111	7C00145000			
4.00	0 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		CUSIP: 0000HK3W7	S	/mbol: VLO 23111	7C00150000		·	
4.00	0 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		CUSIP: 0000HK3W8	Sı	/mbol: VLO 23111	7C00155000			
4.00		10/03/23	\$715.88	\$0.00	\$0.00	\$0.00	\$715.88	\$0.00
CALL VRTX 01/19/24 400.000		CUSIP : 0000FG91K	Sı	mbol: VRTX 2401	19C00400000	·		·
2.00			\$3,438.95		\$0.00	\$0.00	\$933.93	\$0.00
CALL VRTX 01/19/24 410.000		CUSIP : 0000F2W7K	. ,	mbol: VRTX 2401		****	*	****
2.00			(\$652.06)	\$0.00	\$0.00	\$0.00	(\$652.06)	\$0.00
CALL WDAY 01/19/24 250.000		CUSIP : 0000F32Q8	, ,	/mbol: WDAY 240	<u> </u>	Ψ0.00	(400=100)	
1.00		11/29/23	\$2,194.47		\$0.00	\$0.00	\$1,551.96	\$0.00
CALL WDAY 09/15/23 242.500		CUSIP: 0000E87PC	• •	/mbol: WDAY 2309	*	ψ0.00	ψ1,551.90	Ψ0.00
			-			(0.00	¢000.07	Φο οο
1.00 1.00		09/07/23 09/07/23	\$692.48 \$691.48	\$471.51 \$471.51	\$0.00 \$0.00	\$0.00 \$0.00	\$220.97 \$219.97	\$0.00 \$0.00
2.00			\$1,382.96	\$991.02	\$0.00 \$0.00	\$0.00 \$0.00	\$219.97 \$391.94	\$0.00 \$0.00
Security Subtotal 4.00	_		\$2,766.92	\$1,934.04	\$0.00	\$0.00	\$832.88	\$0.00
CALL WDAY 09/15/23 247.500		CUSIP: 0000E87TY	S	mbol: WDAY 2309	915C00247500			
1.00			(\$91.02)	\$0.00	\$0.00	\$0.00	(\$91.02)	\$0.00
1.00	0 09/07/23	09/07/23	(\$92.03)	\$0.00	\$0.00	\$0.00	(\$92.03)	\$0.00
1.00		09/07/23	(\$83.03)	\$0.00	\$0.00	\$0.00	(\$83.03)	\$0.00
1.00		09/07/23	(\$83.03)	\$0.00	\$0.00	\$0.00	(\$83.03)	\$0.00
Security Subtotal 4.00			(\$349.11)	\$0.00	\$0.00	\$0.00	(\$349.11)	\$0.00
CALL WDAY 12/01/23 237.500		CUSIP: 0000D5T22	Sy	mbol: WDAY 2312				
1.00	0 11/28/23	11/29/23	\$2,359.47	\$672.51	\$0.00	\$0.00	\$1,686.96	\$0.00



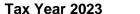
OMB NO. 1545-0715

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) QUAN	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL WDAY 12/01/23 245.000		(CUSIP: 0000J683B	Sy	ymbol: WDAY 2312	201C00245000			
	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			CUSIP: 0000G38A1	Sy	ymbol: WDAY 2312	208C00240000			
	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		(CUSIP: 0000G38A3	Sy	ymbol: WDAY 2312	208C00250000			
	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		(CUSIP: 0000JTM95	Sy	ymbol: WDAY 2312	215C00250000			
	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		(CUSIP: 0000FE229		ymbol: WMT 2311	24C00172500			
	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		(CUSIP: 0000JT8Z2	Sy	ymbol: WMT 2312	15C00155000			
	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		(CUSIP: 0000JT8Z3	Sy	ymbol: WMT 2312	15C00160000			
	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		(CUSIP: 0000H04TB	Sy	ymbol: WMT 2312	29C00160000			
	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		(CUSIP: 0000G0NH1	Sy	ymbol: WYNN 2311	10C00097000			
	2.000		11/10/23	\$0.00	\$243.02	\$0.00	\$0.00	(\$243.02)	\$0.00
On acception Ocale to tall	4.000		11/10/23	\$0.00 \$0.00	\$486.05 \$730.07	\$0.00 \$0.00	\$0.00 \$0.00	(\$486.05)	<u>\$0.00</u> \$0.00
Security Subtotal	6.000		NIOID ASSOCIATION	\$0.00	\$729.07	· · · · · · · · · · · · · · · · · · ·	\$0.00	(\$729.07)	\$0.00
CALL WYNN 11/10/23 99.000	2.000		CUSIP: 0000G0NM2 11/10/23	د عن \$130.97	ymbol: WYNN 231′ \$0.00	\$0.00	\$0.00	\$130.97	\$0.00
	4.000		11/10/23	\$130.97 \$261.93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$261.93	\$0.00 \$0.00
Security Subtotal				\$392.90	\$0.00	\$0.00	\$0.00	\$392.90	\$0.00
CALL XOM 10/13/23 119.000			CUSIP: 0000E5W5Y	Sy	ymbol: XOM 2310	13C00119000			
	1.000	09/29/23	10/13/23	\$0.00	\$157.51	\$0.00	\$0.00	(\$157.51)	\$0.00
	1.000		10/13/23	\$0.00	\$157.51	\$0.00	\$0.00	(\$157.51)	\$0.00
Security Subtotal	6.000	09/29/23	10/13/23	<u>\$0.00</u> \$0.00	\$945.07 \$1,260.09	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	(\$945.07) (\$1,260.09)	<u>\$0.00</u> \$0.00
CALL XOM 10/20/23 119.000	0.000		CUSIP: 0000FL3A2		ymbol: XOM 23102		φυ.υυ	(ψ1,200.03)	ψυ.υυ
GALL AOW 10/20/23 119.000	4.000			\$0.00		\$0.00	\$0.00	(\$578.05)	\$0.00
	-7.000	10/03/23	10/20/20	ψυ.υυ	ψ570.05	Ψ0.00	Ψ0.00	(ψυ/ υ.υυ)	Ψ0.00





EXTRADE[®] from Morgan Stanley

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.

DESCRIPTION (Box 1a) QUANTITY	DATE ACQUIRED (Box 1b)	SOLD	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
CALL XOM 11/03/23 120.000		CUSIP: 0000K6MQ4	Sy	mbol: XOM 23110	03C00120000			
4.000	09/27/23	11/03/23	\$0.00	\$1,578.05	\$0.00	\$0.00	(\$1,578.05)	\$0.00
CALL XOM 11/03/23 127.000		CUSIP: 0000K6MR1	Sy	mbol: XOM 23110	03C00127000			
4.000	11/03/23	11/03/23	\$485.93	\$0.00	\$0.00	\$0.00	\$485.93	\$0.00
CALL XOM 11/17/23 120.000		CUSIP: 0000F11DM	Sy	mbol: XOM 2311	17C00120000			
2.000	09/12/23	11/17/23	\$0.00	\$671.02	\$0.00	\$0.00	(\$671.02)	\$0.00
3.000		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
CALL XOM 12/15/23 115.000		CUSIP: 0000K49EX	-	mbol: XOM 2312				
6.000		12/15/23	\$0.00	+ ,	\$0.00	\$0.00	(\$1,935.07)	\$0.00
CALL XOM 12/15/23 120.000		CUSIP: 0000K49EY	•	mbol: XOM 2312				
6.000	12/15/23	12/15/23	\$998.91	\$0.00	\$0.00	\$0.00	\$998.91	\$0.00
CALL ZM 09/15/23 75.000		CUSIP: 0000K05P8	-	mbol: ZM 230915				
4.000	09/05/23	09/15/23	\$0.00	\$658.04	\$0.00	\$0.00	(\$658.04)	\$0.00
CALL ZM 09/15/23 78.000		CUSIP: 0000FL4Q7	Sy	mbol: ZM 230915	5C00078000			
4.000	09/15/23	09/15/23	\$313.94	\$0.00	\$0.00	\$0.00	\$313.94	\$0.00
CALL ZM 09/15/23 81.000		CUSIP: 0000D76PK	Sy	mbol: ZM 230915	5C00081000			
4.000	09/15/23	09/15/23	\$217.94	\$0.00	\$0.00	\$0.00	\$217.94	\$0.00
CALL ZM 10/20/23 80.000		CUSIP: 0000D576D	Sy	mbol: ZM 231020	C00080000			
4.000	09/05/23	10/20/23	\$0.00	\$998.04	\$0.00	\$0.00	(\$998.04)	\$0.00
CALL ZM 11/24/23 72.000		CUSIP: 0000G58EV	Sy	mbol: ZM 231124	4C00072000			
4.000	11/24/23	11/24/23	\$421.93	\$0.00	\$0.00	\$0.00	\$421.93	\$0.00
CALL ZM 12/01/23 68.000		CUSIP: 0000J70DK	Sy	mbol: ZM 231201	1C00068000			
4.000	11/20/23	12/01/23	\$901.93	\$1,002.05	\$0.00	\$0.00	(\$100.12)	\$0.00
COHERUS BIOSCIENCES INC		CUSIP: 19249H103	Sy	mbol: CHRS				
250.000	12/13/23	12/15/23	\$585.38	\$530.00	\$0.00	\$0.00	\$55.38	\$0.00
HIMAX TECHNOLOGIES INC.		CUSIP : 43289P106	Sy	mbol: HIMX				
500.000	11/07/23	11/10/23	\$2,895.65	\$2,790.00	\$0.00	\$0.00	\$105.65	\$0.00
JD COM INC SPON ADR CL A		CUSIP : 47215P106	Sy	mbol: JD				
100.000	12/26/23	12/28/23	\$2,899.96	\$2,779.75	\$0.00	\$0.00	\$120.21	\$0.00



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)	JANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	TEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT A 11/17/23 115.000		(CUSIP: 0000FYT26	Sy	/mbol: A 231117	P00115000			
	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		(CUSIP: 0000E92KH	- Sy	/mbol: AAL 24021	6P00011000			
	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	<u>\$313.94</u>	<u>\$278.05</u>		<u>\$0.00</u>	<u>\$35.89</u>	<u>\$0.00</u>
Security Subtota	al 8.000			\$627.88	\$504.10	\$0.00	\$0.00	\$123.78	\$0.00
PUT AAL 02/16/24 12.000		(CUSIP: 0000E92K0	Q Sy	/mbol: AAL 24021	6P00012000			
	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		(CUSIP: 0000K5F9T	Sy	/mbol: AAL 24031	5P00011000			
	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		(CUSIP: 0000F6U9E	S Sy	/mbol: AAL 23102	20P00011000			
	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	<u>\$0.00</u>	<u>\$175.11</u>	<u>\$0.00</u>	\$0.00	<u>(\$175.11)</u>	<u>\$0.00</u>
Security Subtotal	20.000			\$0.00	\$340.22	\$0.00	\$0.00	(\$340.22)	\$0.00
PUT AAL 10/20/23 11.500		(CUSIP: 0000AB26U	J Sy	/mbol: AAL 23102	20P00011500			
	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		(CUSIP: 0000E2RL3	S Sy	/mbol: AAL 23102	27P00011500			
	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		(CUSIP: 0000FY0F9	Sy	/mbol: AAL 23111	7P00012000			
	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		(CUSIP: 0000FY0J2	Sy	/mbol: AAL 23111	7P00014000			
	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	<u>\$507.56</u>		\$0.00	<u>\$294.86</u>	<u>\$0.00</u>
Security Subtota	al 6.000			\$962.91	\$609.07	\$0.00	\$0.00	\$353.84	\$0.00
PUT AAL 12/15/23 11.000		(CUSIP: 0000K4U8E	3 Sy	/mbol: AAL 23121	5P00011000			
	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		(CUSIP: 0000K4U79	Sy	/mbol: AAL 23121	5P00009000			
	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		(CUSIP: 0000AE73N	// Sy	/mbol: AAP 23102	20P00051000			
	4.000	09/28/23	09/28/23	(\$84.12)	\$0.00	\$0.00	\$0.00	(\$84.12)	\$0.00









OMB NO. 1545-0715

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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) QUAI	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD F (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT AAP 10/20/23 55.000		1	CUSIP: 0000F668A	Sy	mbol: AAP 23102	OP00055000			
	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			CUSIP: 0000GR33E	Sy	mbol: AAPL 2310	20P00160000			
	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			CUSIP: 0000GR33G	Sy	mbol: AAPL 2310	20P00170000			
	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	<u>\$0.00</u>	<u>\$647.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$647.02)	<u>\$0.00</u>
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			CUSIP: 0000GR33H	Sy	mbol: AAPL 2310	20P00175000			
	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		1	CUSIP: 0000GR4W2	Sy	mbol: AAPL 2312	15P00140000			
	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		1	CUSIP : 0000GR4W9	Sy	mbol: AAPL 2312	15P00150000			
	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			CUSIP: 0000GR4X0	Sy	mbol: AAPL 2312	15P00155000			
	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	<u>\$0.00</u>	(\$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			CUSIP: 0000GR4X1	-	mbol: AAPL 2312				
	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			CUSIP: 0000GR4X2	Sy	mbol: AAPL 2312	15P00165000			
	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
Sacruity Subtatal	4.000	12/15/23	12/15/23	\$1,401.92 \$4,265.78	\$0.00 \$0.00	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$1,401.92</u> \$4,265.78	<u>\$0.00</u> \$0.00
	12.000		CUCID: 0000CD 470		<u> </u>	<u> </u>	φυ.υυ	φ4,203.76	\$0.00
PUT AAPL 12/15/23 175.000	4.000		CUSIP: 0000GR4Z8	_	mbol: AAPL 2312		(0.00	(f0.04.4.04)	Φο οο
	4.000 2.000	09/07/23 10/03/23	12/15/23 12/15/23	\$0.00 <u>\$0.00</u>	\$2,914.04 \$1,737.02	\$0.00 <u>\$0.00</u>	\$0.00 <u>\$0.00</u>	(\$2,914.04) (\$1,737.02)	\$0.00 <u>\$0.00</u>
Security Subtotal	6.000	10/03/23	12/10/20	\$0.00	\$4,651.06	\$0.00	\$0.00	(\$4,651.06)	\$0.00
PUT AAPL 12/15/23 180.000			CUSIP: 0000GR4Z9	· · · · · · · · · · · · · · · · · · ·	mbol: AAPL 2312	<u> </u>		<u> </u>	·
. 5	4.000	09/06/23	09/07/23	\$3,769.91	\$2,402.04	\$0.00	\$0.00	\$1,367.87	\$0.00
				•		<u> </u>	<u> </u>	• •	· · · · · · · · · · · · · · · · · · ·



OMB NO. 1545-0715

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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) QUAI	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT AAPL 12/15/23 190.000			CUSIP: 0000GR40B	S	ymbol: AAPL 2312	15P00190000			
	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			CUSIP: 0000C90C7	S	ymbol: AAPL 2312	15P00192500			
	4.000	12/07/23	12/15/23	\$0.00		\$0.00	\$0.00	(\$526.05)	\$0.00
PUT ABNB 10/20/23 120.000		(CUSIP: 0000GB6J0	S	ymbol: ABNB 2310	20P00120000			
	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)	<u>\$0.00</u>
Security Subtotal	2.000	l .		(\$170.06)	\$0.00	\$0.00	\$0.00	(\$170.06)	\$0.00
PUT ABNB 11/17/23 100.000			CUSIP: 0000AR2M7	S	ymbol: ABNB 2311	17P00100000			
	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		(CUSIP: 0000ED6B3	S	ymbol: ABNB 2311	17P00110000			
	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		(CUSIP: 0000ET34T	S	ymbol: ABNB 2311	17P00118000			
	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		(CUSIP: 0000ED67X	S	ymbol: ABNB 2311	17P00120000			
	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		(CUSIP: 0000ED8B6	S	ymbol: ABNB 2311	17P00125000			
	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		(CUSIP: 0000AR5C0	S	ymbol: ABNB 2312	15P00100000			
	2.000		12/15/23	\$598.97	\$0.00	\$0.00	\$0.00	\$598.97	\$0.00
	2.000		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	\$937.94	\$0.00
PUT ABNB 12/15/23 105.000			CUSIP: 0000AR5C3		ymbol: ABNB 2312				
	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		(CUSIP : 0000ED80M	S ₁	ymbol: ABNB 2312	15P00110000			
	2.000		12/15/23	\$0.00	\$1,217.02	\$0.00	\$0.00	(\$1,217.02)	\$0.00
	2.000		12/15/23	<u>\$0.00</u>	\$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			CUSIP: 0000ED81K		ymbol: ABNB 2312				.
	1.000		10/26/23	\$822.48 \$822.48	\$557.51 <u>\$559.51</u>	\$0.00	\$0.00 \$0.00	\$264.97	\$0.00 \$0.00
Security Subtotal	1.000 2.000		10/26/23	\$822.48 \$1,644.96	\$559.51 \$1,117.02	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$262.97</u> \$527.94	<u>\$0.00</u> \$0.00
Jecurity Subtotal	2.000			ψ1,0-1-1.00	ψ1,117.02	Ψ0.00	Ψ3.00	Ψ021.37	Ψ0.00









Tax Year 2023

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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT ABNB 12/15/23 125.000		1	CUSIP: 0000ED86G	Sy	/mbol: ABNB 23121	15P00125000			
	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	\$979.48	<u>\$787.51</u>	<u>\$0.00</u>	\$0.00	<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			CUSIP: 0000AF9U4	Sy	/mbol: ABR 240119	9P00012500			
	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		1	CUSIP: 0000ET5P8	Sy	/mbol: ABR 23121	5P00011000			
	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			CUSIP: 0000F930Z	Sy	/mbol: ACN 23122	2P00325000			
	1.000	12/18/23	12/22/23	\$0.00		\$0.00	\$0.00	(\$139.51)	\$0.00
PUT ADBE 12/22/23 565.000			CUSIP: 0000F94EB	Sy	/mbol: ADBE 23122	22P00565000			
	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			CUSIP: 0000F94EM	Sy	/mbol: ADBE 23122	22P00580000			
	1.000	12/14/23	12/14/23	(\$312.03)		\$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
	2.000	12/14/23	12/14/23	(\$846.05)	\$0.00	\$0.00	\$0.00	<u>(\$846.05)</u>	\$0.00
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			CUSIP: 0000F94EX	Sy	/mbol: ADBE 23122	22P00600000			
	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	\$2,044.47	<u>\$1,045.51</u>	\$0.00	\$0.00	\$998.96	<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			CUSIP: 0000AP4A2	Sy	/mbol: ADSK 24011	19P00210000			
	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			CUSIP: 0000GEC34		/mbol: ADSK 23102	20P00170000			
	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		1	CUSIP: 0000GEC39	Sy	/mbol: ADSK 23102	20P00180000			
	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			CUSIP: 0000GEC46	Sy	/mbol: ADSK 23102	20P00195000			
	4.000	08/17/23	10/20/23		\$3,274.04	\$0.00	\$0.00	(\$3,274.04)	\$0.00
PUT ADSK 12/15/23 200.000			CUSIP: 0000G99XF	Sy	/mbol: ADSK 23121	15P00200000			
	2.000	11/22/23	11/22/23	\$251.95	\$0.00	\$0.00	\$0.00	\$251.95	\$0.00
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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)	UANTITY	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) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT AEO 01/19/24 16.000		(CUSIP: 0000J3HB2	Sy	/mbol: AEO 24011	9P00016000			
	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		(CUSIP: 0000AS0Y8	Sv	/mbol: AEO 23102	20P00014500			
	6.000		10/20/23	\$0.00	\$381.07	\$0.00	\$0.00	(\$381.07)	\$0.00
PUT AGNC 01/19/24 8.000		(CUSIP: 0000AX0D7	Sy	mbol: AGNC 2401	19P00008000		· · · · · · · · · · · · · · · · · · ·	
	20.000	10/12/23	10/23/23	\$1,329.71		\$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 Subtota	d 30.000			\$1,994.57	\$1,115.34	\$0.00	\$0.00	\$879.23	\$0.00
PUT AGNC 11/10/23 7.000		(CUSIP: 0000DF81P	Sy	/mbol: AGNC 2311	10P00007000			
	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		(CUSIP: 0000DF81Q	Sy	mbol: AGNC 2311	10P00007500			
	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		(CUSIP: 0000H0RR2	Sy	mbol: AGNC 2311	17P00009000			
	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		(CUSIP: 0000F0G0Z	Sy	mbol: AGNC 2312	15P00007000			
	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		(CUSIP: 0000D5DF1	Sy	mbol: AGNC 2312	15P00008000			
	5.000	10/19/23	10/23/23	\$257.43	\$152.56	\$0.00	\$0.00	\$104.87	\$0.00
	<u>10.000</u>	10/19/23	10/23/23	<u>\$514.85</u>	<u>\$315.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199.74</u>	<u>\$0.00</u>
Security Subtota	ıl 15.000			\$772.28	\$467.67	\$0.00	\$0.00	\$304.61	\$0.00
PUT AGNC 12/15/23 9.000		(CUSIP: 0000F0G00	•	mbol: AGNC 2312				
	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		(CUSIP: 0000AT6G4	Sy	/mbol: Al 230915	P00027000			
	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 Subto	tal 6.000			\$53.85	\$0.00	\$0.00	\$0.00	\$53.85	\$0.00
PUT AI 09/15/23 28.000			CUSIP: 0000AT6G7	-	/mbol: Al 230915		_		
	2.000	09/06/23	09/11/23	\$226.97	\$197.02	\$0.00	\$0.00	\$29.95 \$50.80	\$0.00
Security Subto	4.000	09/06/23	09/11/23	<u>\$453.94</u> \$680.91	\$394.05 \$591.07	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$59.89</u> \$89.84	<u>\$0.00</u> \$0.00
PUT AI 09/15/23 30.000	.a. 0.000		CUSIP: 0000AG4Y1		/mbol: Al 230915	*	ψ3.00	Ψ00.04	Ψ0.00
FUT ATUS/13/23 30.000	6.000		09/07/23	\$1.976.90	\$1,077.07	\$0.00	\$0.00	\$899.83	\$0.00
	0.000	09/00/23	03/01/23	ψ1,970.90	ψ1,077.07	φυ.υυ	φυ.υυ	დიშშ.03	ΨΟ.ΟΟ









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)	ANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT ALNY 09/15/23 180.000			CUSIP: 0000EV0H1	Sy	/mbol: ALNY 2309	15P00180000			
	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			CUSIP: 0000A086N	Sy	/mbol: AMD 2309	15P00100000			
	10.000	08/02/23	09/15/23	\$0.00	\$3,175.11	\$0.00	\$0.00	(\$3,175.11)	\$0.00
	<u>10.000</u>	08/24/23	09/15/23	\$0.00	<u>\$2,995.11</u>	\$0.00	<u>\$0.00</u>	(\$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			CUSIP: 0000A086C	Sy	/mbol: AMD 2309	15P00080000			
	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			CUSIP: 0000A086E	Sy	/mbol: AMD 2309	15P00085000			
	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			CUSIP: 0000A086L	Sy	/mbol: AMD 2309	15P00090000			
	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			CUSIP: 0000AY96X	Sy	/mbol: AMD 2309	15P00096000			
	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	<u>\$1,916.09</u>	<u>\$0.00</u>	\$0.00	(\$1,916.09)	<u>\$0.00</u>
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			CUSIP: 0000AY97V	Sy	/mbol: AMD 2309	15P00097000			
	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			CUSIP: 0000GN8M5	Sy	/mbol: AMD 23102	20P00100000			
	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			CUSIP: 0000GN8M6	Sy	/mbol: AMD 23102	20P00105000			
	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			CUSIP: 0000GN8M2	Sy	/mbol: AMD 23102	20P00085000			
	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			CUSIP: 0000GN8M4	Sy	/mbol: AMD 23102	20P00095000			
	20.000	10/17/23	10/17/23	\$4,959.45		\$0.00	\$0.00	\$4,959.45	\$0.00
PUT AMD 11/17/23 100.000			CUSIP: 0000AB5N9	Sv	/mbol: AMD 2311	17P00100000			
	10.000		10/31/23	,	\$3,655.11		\$0.00	\$2,049.71	\$0.00
PUT AMD 11/17/23 90.000			CUSIP: 0000AB5C2		/mbol: AMD 2311		·		<u> </u>
	10.000		10/31/23	\$1,834.85		\$0.00	\$0.00	\$579.74	\$0.00
				,	Ţ·,==0	70.00	+3.00	**·*···	



OMB NO. 1545-0715

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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)	ANTITY	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) F AMOUNT	TAX WITHHELD (Box 4) NOTES
PUT AMD 11/17/23 95.000			CUSIP: 0000AB5N4	Sy	/mbol: AMD 23111	17P00095000			
	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		(CUSIP: 0000C99ND	Sy	/mbol: AMD 23121	15P00121000			
	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	<u>\$115.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$115.53)</u>	<u>\$0.00</u>
Security Subtotal	4.000			\$0.00	\$153.04	\$0.00	\$0.00	(\$153.04)	\$0.00
PUT AMD 12/15/23 123.000		(CUSIP: 0000C99NG	Sy	/mbol: AMD 2312	15P00123000			
	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	<u>\$445.93</u>	\$0.00	\$0.00	\$0.00	<u>\$445.93</u>	<u>\$0.00</u>
Security Subtotal	8.000			\$702.86	\$0.00	\$0.00	\$0.00	\$702.86	\$0.00
PUT AMD 12/15/23 126.000			CUSIP: 0000C99NZ	-	/mbol: AMD 23121				
	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		(CUSIP: 0000C99P0	Sy	/mbol: AMD 23121	15P00133000			
	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		(CUSIP: 0000D0TE6	Sy	/mbol: AMD 23122	22P00133000			
	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		(CUSIP: 0000G9N69	Sy	/mbol: AMD 23122	22P00135000			
	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		(CUSIP: 0000F5R8M	Sy	mbol: AMZN 2310	20P00130000			
	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	<u>(\$945.09)</u>	<u>\$0.00</u>
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		(CUSIP: 0000F5R8P	Sy	mbol: AMZN 2310	20P00135000			
	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	<u>\$2,731.43</u>	<u>\$1,279.53</u>	\$0.00	<u>\$0.00</u>	<u>\$1,451.90</u>	\$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		(CUSIP: 0000G6GS3		mbol: AMZN 2310				
	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		(CUSIP: 0000DK4T7	Sy	mbol: AMZN 2310	27P00111000			
	10.000	10/26/23	10/27/23	\$0.00	\$1,085.11	\$0.00	\$0.00	(\$1,085.11)	\$0.00









Tax Year 2023

OMB NO. 1545-0715

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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.

PUT AMZN 12/22/23 152.500	DESCRIPTION (Box 1a) QUA	NTITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT AN 11/17/23 140.000	PUT AMZN 12/22/23 152.500			CUSIP: 0000G9Q82	Sy	mbol: AMZN 2312	222P00152500			
PUT AN 11/17/23 150.000		4.000	12/20/23	12/22/23	\$0.00	\$522.05	\$0.00	\$0.00	(\$522.05)	\$0.00
PUT AN 11/17/23 150.000	PUT AN 11/17/23 140.000			CUSIP: 0000AK60B	Sy	/mbol: AN 23111	7P00140000			
PUT APA 12/15/23 35,000		4.000	10/10/23	10/10/23	(\$716.13)	\$0.00	\$0.00	\$0.00	(\$716.13)	\$0.00
PUT APA 12/15/23 35.000	PUT AN 11/17/23 150.000			CUSIP: 0000AK64S	Sy	/mbol: AN 23111	7P00150000			
1,000		4.000	09/28/23	10/10/23	\$4,929.90	\$3,682.05	\$0.00	\$0.00	\$1,247.85	\$0.00
1,000	PUT APA 12/15/23 35.000			CUSIP: 0000HE92Z	Sy	/mbol: APA 23121	15P00035000			
\$\begin{array}{ c c c c c c c c c c c c c c c c c c c		1.000	11/08/23	11/08/23	\$15.97	\$0.00	\$0.00	\$0.00	\$15.97	\$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 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 \$255.51 \$0.00 \$0.00 \$33.97 \$0.00 2,000 10/27/23 11/08/23 \$289.48 \$255.51 \$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 \$0.00 \$1.007/23 \$1.008/23 \$1.008/23 \$1.008/23 \$1.002.03 \$1.002.03 \$1.002.03 \$1.002.03 \$1.002.03 PUT ASAN 12/08/23 21.000 \$1.007/23 12/07/23 (\$118.03 \$0.00 \$0.00 \$0.00 \$0.00 \$1818.03 \$0.00 Security Subtotal 4,000 \$1.007/23 12/07/23 (\$18.03 \$0.00 \$0.00 \$0.00 \$0.00 \$1.008/25 Security Subtotal 4,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PUT ASAN 12/08/23 22.500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Subtotal 4,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Subtotal 4,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Subtotal 4,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Subtotal 4,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Subtotal 4,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Security Subtotal 4,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PUT AVGO 10/20/23 700.000 \$0.		1.000	11/08/23	11/08/23	\$14.97	\$0.00	\$0.00	\$0.00	\$14.97	\$0.00
PUT APA 12/15/23 40.000 CUSIP: 0000HE93B Symbol: APA 231215P00040000 S0.00 \$33.97 \$0.00 \$0.00 \$33.97 \$0.00		2.000	11/08/23	11/08/23	<u>\$29.94</u>	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.94</u>	<u>\$0.00</u>
1.000	Security Subtotal	4.000			\$60.88	\$0.00	\$0.00	\$0.00	\$60.88	\$0.00
1.000 10/27/23 11/08/23 \$289.48 \$256.51 \$0.00 \$0.00 \$32.97 \$0.00	PUT APA 12/15/23 40.000			CUSIP: 0000HE93B	Sy	/mbol: APA 23121	15P00040000			
Note 10/20/23 10/27/23 11/08/23 1		1.000	10/27/23	11/08/23	\$289.48	\$255.51	\$0.00	\$0.00	\$33.97	\$0.00
Security Subtotal 4.000 St. St. 1.57.93 \$1.023.04 \$0.00 \$0.00 \$134.89 \$0.00		1.000		11/08/23	,	\$256.51	\$0.00	\$0.00	'	
PUT ASAN 12/08/23 21.000		2.000	10/27/23	11/08/23						
1.000 12/07/23 1	Security Subtotal	4.000					<u> </u>	\$0.00	\$134.89	\$0.00
Security Subtotal 4,000 12/07/23 12/07/23 (\$357.08) \$0.00	PUT ASAN 12/08/23 21.000				Sy	mbol: ASAN 2312	08P00021000			
Security Subtotal 4.000 (\$475.11) \$0.00 \$0.00 \$0.00 (\$475.11) \$0.00					('		·	·	,	
PUT ASAN 12/08/23 22.500 Table Carrell		3.000	12/07/23	12/07/23	,					
1.000 12/05/23 12/07/23 \$337.48 \$142.51 \$0.00 \$0.00 \$194.97 \$0.00 \$0.00 \$0.00 \$194.97 \$0.00	Security Subtotal	4.000			(\$475.11)	\$0.00	\$0.00	\$0.00	(\$475.11)	\$0.00
Security Subtotal 3.000 4.000 12/05/23 12/07/23 \$1,003.45 \$427.54 \$0.00 \$0.00 \$575.91 \$0.00 \$770.88 \$0.00 PUT AVGO 10/20/23 640.000 CUSIP: 0000G4V5S 2.000 \$1,340.93 Symbol: AVGO 231020P00640000 \$0.00 \$0.00 \$770.88 \$0.00 PUT AVGO 10/20/23 700.000 CUSIP: 0000G4WF7 \$0.00 \$797.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	PUT ASAN 12/08/23 22.500			CUSIP: 0000F29V7	Sy	mbol: ASAN 2312	.08P00022500			
Security Subtotal 4.000 \$1,340.93 \$570.05 \$0.00 \$0.00 \$770.88 \$0.00 PUT AVGO 10/20/23 640.000 CUSIP: 0000G4V5S Symbol: AVGO 231020P00640000 \$0.00 <t< td=""><td></td><td>1.000</td><td>12/05/23</td><td>12/07/23</td><td>\$337.48</td><td>\$142.51</td><td>\$0.00</td><td>\$0.00</td><td>\$194.97</td><td>\$0.00</td></t<>		1.000	12/05/23	12/07/23	\$337.48	\$142.51	\$0.00	\$0.00	\$194.97	\$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 \$0.00 \$0.00 \$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 PUT AVGO 10/20/23 780.000 2.000 08/10/23 10/20/23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PUT AVGO 10/20/23 780.000 PUT AVGO 10/20/23 780.000 2.000 08/10/23 10/20/23 \$0.00 \$4,945.02 \$0.00		3.000	12/05/23	12/07/23						
PUT AVGO 10/20/23 700.000	Security Subtotal	4.000			\$1,340.93	\$570.05	\$0.00	\$0.00	\$770.88	\$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 \$0.00 \$0.00 \$0.00 \$0.00 PUT AX 10/20/23 35.000 CUSIP: 0000G87V8 Symbol: AX 231020P00730000 Symbol: AVGO 231020P00780000 \$0.00 \$0.00 \$0.00 \$4,945.02 \$0.00 \$0.	PUT AVGO 10/20/23 640.000			CUSIP: 0000G4V5S	Sy	/mbol: AVGO 2310	020P00640000			
4.000 10/20/23 10/20/23 \$3,613.92 \$0.00 \$0.00 \$3,613.92 \$0.00 PUT AVGO 10/20/23 780.000 CUSIP: 0000KS0B1 Symbol: AVGO 231020P00780000 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 CUSIP: 0000G87V8 Symbol: AX 231020P00035000		2.000	08/10/23	10/20/23	\$0.00	\$797.02	\$0.00	\$0.00	(\$797.02)	\$0.00
PUT AVGO 10/20/23 780.000	PUT AVGO 10/20/23 700.000			CUSIP: 0000G4WF7	Sy	/mbol: AVGO 2310	020P00700000			
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 CUSIP: 0000G87V8 Symbol: AX 231020P00035000		4.000	10/20/23	10/20/23	\$3,613.92	\$0.00	\$0.00	\$0.00	\$3,613.92	\$0.00
PUT AX 10/20/23 35.000	PUT AVGO 10/20/23 780.000			CUSIP: 0000KS0B1	Sy	mbol: AVGO 2310	020P00780000			
·		2.000	08/10/23	10/20/23	\$0.00	\$4,945.02	\$0.00	\$0.00	(\$4,945.02)	\$0.00
4.000 09/27/23 10/20/23 \$0.00 \$702.05 \$0.00 \$0.00 (\$702.05) \$0.00	PUT AX 10/20/23 35.000			CUSIP: 0000G87V8	Sy	/mbol: AX 231020	0P00035000			
		4.000	09/27/23	10/20/23	\$0.00	\$702.05	\$0.00	\$0.00	(\$702.05)	\$0.00



OMB NO. 1545-0715

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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) QI	UANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT AYX 12/15/23 27.500		(CUSIP: 0000HU5G8	Sy	mbol: AYX 23121	5P00027500			
	4.000	11/06/23	12/15/23	\$0.00	\$842.05	\$0.00	\$0.00	(\$842.05)	\$0.00
PUT AZPN 11/17/23 160.000	0	(CUSIP: 0000H14G7	Sy	mbol: AZPN 2311	17P00160000			
	2.000	11/17/23	11/17/23	\$708.97	\$0.00	\$0.00	\$0.00	\$708.97	\$0.00
PUT AZPN 12/15/23 170.000	0	(CUSIP: 0000HR08Q	Sy	mbol: AZPN 2312	15P00170000			
	2.000	11/06/23	12/15/23	\$0.00	\$1,841.02	\$0.00	\$0.00	(\$1,841.02)	\$0.00
PUT BA 12/29/23 260.000		(CUSIP: 0000GUU48	Sy	mbol: BA 231229	9P00260000			
	1.000	12/28/23	12/29/23	\$0.00	\$122.51	\$0.00	\$0.00	(\$122.51)	\$0.00
PUT BAC 10/20/23 26.000		(CUSIP: 0000A3RS7	Sy	mbol: BAC 23102	20P00026000			
	10.000	10/16/23	10/20/23	\$0.00	\$275.11	\$0.00	\$0.00	(\$275.11)	\$0.00
PUT BAC 11/17/23 23.000		(CUSIP: 0000F19QW	Sy	mbol: BAC 23111	17P00023000			
	10.000	11/17/23	11/17/23	\$324.86	\$0.00	\$0.00	\$0.00	\$324.86	\$0.00
PUT BAC 11/17/23 25.000		(CUSIP: 0000F19RM	Sy	mbol: BAC 23111	17P00025000			
	10.000	10/03/23	11/17/23	\$0.00	\$795.11	\$0.00	\$0.00	(\$795.11)	\$0.00
PUT BAC 12/15/23 25.000		(CUSIP: 0000A5R1C	Sy	mbol: BAC 23121	15P00025000			
	6.000	10/04/23	12/15/23	\$0.00	\$651.07	\$0.00	\$0.00	(\$651.07)	\$0.00
PUT BC 11/17/23 70.000		(CUSIP: 0000H19AM	Sy	mbol: BC 23111	7P00070000			
	2.000	10/09/23	10/09/23	(\$198.05)	\$0.00	\$0.00	\$0.00	(\$198.05)	\$0.00
PUT BC 11/17/23 80.000		(CUSIP: 0000H19AP	Sy	mbol: BC 23111	7P00080000			
	2.000	09/26/23	10/09/23	\$1,548.96	\$857.02	\$0.00	\$0.00	\$691.94	\$0.00
PUT BIDU 11/24/23 102.000)	(CUSIP: 0000H2R67	Sy	mbol : BIDU 23112	24P00102000			
	4.000	11/24/23	11/24/23	\$145.93	\$0.00	\$0.00	\$0.00	\$145.93	\$0.00
PUT BIDU 11/24/23 105.000)	(CUSIP : 0000G71JG	Sy	mbol : BIDU 23112	24P00105000			
	4.000	11/20/23	11/24/23	\$0.00	\$334.05	\$0.00	\$0.00	(\$334.05)	\$0.00
PUT BOX 12/15/23 23.000		(CUSIP : 0000FAW63	Sy	mbol : BOX 23121				
	4.000	12/15/23	12/15/23	\$49.93	\$0.00	\$0.00	\$0.00	\$49.93	\$0.00
PUT BOX 12/15/23 25.000		(CUSIP : 0000FAW75	Sy	mbol : BOX 23121				
	4.000	12/05/23	12/14/23	\$157.93	\$214.05	\$0.00	\$0.00	(\$56.12)	\$0.00







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

Tax Year 2023

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) QUAN	ITITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	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			CUSIP: 0000J34L8	S	ymbol: BURL 2312	15P00125000			
	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	<u>\$0.00</u>	(\$1,601.02)	<u>\$0.00</u>
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			CUSIP: 0000BF4M8		ymbol: C 230922				
	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			CUSIP: 0000FM96L	S	ymbol: C 231020	P00040000			
1	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			CUSIP: 0000E4W85	S	ymbol: C 231027	P00041000			
	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	<u>\$697.94</u>	<u>\$398.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$299.89</u>	<u>\$0.00</u>
Security Subtotal	6.000			\$1,046.91	\$595.07	\$0.00	\$0.00	\$451.84	\$0.00
PUT CAR 11/17/23 165.000			CUSIP: 0000F38RS	S	ymbol: CAR 2311	17P00165000			
	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			CUSIP: 0000H3BJ0	S	ymbol: CARR 2311	17P00050000			
	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			CUSIP: 0000H3BJ8	S	ymbol: CARR 2311	17P00052500			
	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			CUSIP: 0000A59XG	S	ymbol: CCL 23091	5P00017000			
	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			CUSIP: 0000JV94V	S	ymbol: CCL 23091	5P00009000			
1	10.000	05/10/23	09/15/23		\$645.10	\$0.00	\$0.00	(\$645.10)	\$0.00
PUT CCL 10/06/23 13.500			CUSIP: 0000G25D7	S	ymbol: CCL 23100	06P00013500			
	4.000	09/27/23	10/03/23	\$293.93	•	\$0.00	\$0.00	\$43.88	\$0.00
PUT CCL 10/20/23 16.000			CUSIP: 0000H9V8K	S	ymbol: CCL 23102	20P00016000			<u> </u>
	4.000		09/27/23	\$965.93	•	\$0.00	\$0.00	\$491.89	\$0.00
PUT CCL 11/17/23 11.000			CUSIP: 0000H3G25	<u> </u>	ymbol: CCL 23111	<u> </u>			·
	12.000		11/17/23		\$546.14		\$0.00	(\$546.14)	\$0.00
PUT CCL 11/17/23 12.000			CUSIP: 0000H3G26	<u> </u>	ymbol: CCL 23111	·	+0.00	(+- :-: :)	
	6.000	10/06/23	10/19/23	\$530.91	•	\$0.00	\$0.00	\$293.84	\$0.00
	3.000	10,00,20	. 5/ 10/20	Ψ000.01	Ψ201.01	Ψ0.00	Ψ0.00	Ψ200.04	Ψο.σο



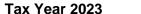
OMB NO. 1545-0715

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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) QUAI	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	TAX WITHHELD (Box 4) NOTES
PUT CCL 11/17/23 13.000		(CUSIP: 0000H3G27	Sy	/mbol: CCL 23111	7P00013000			
	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		(CUSIP: 0000H86SC	Sy	mbol: COIN 2311	17P00060000			
	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	<u>\$524.91</u>	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$524.91</u>	<u>\$0.00</u>
Security Subtotal	4.000			\$696.88	\$0.00	\$0.00	\$0.00	\$696.88	\$0.00
PUT COIN 11/17/23 65.000		(CUSIP: 0000H86SD	Sy	mbol: COIN 2311	17P00065000			
	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		(CUSIP: 0000H86SF	Sy	mbol: COIN 2311	17P00075000			
	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		(CUSIP: 0000C4JG3	Sy	/mbol: COIN 2312	08P00119000			
	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		(CUSIP: 0000C4JH4	Sy	/mbol: COIN 2312	08P00123000			
	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		(CUSIP: 0000F15VL	Sy	mbol: COST 2309	29P00530000			
	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		(CUSIP: 0000G4S5W	' Sy	mbol: COST 2310	006P00545000			
	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		(CUSIP: 0000BE7V8	Sy	mbol: COST 2311	17P00480000			
	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		(CUSIP: 0000BE7X2	Sy	mbol: COST 2311	17P00500000			
	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		(CUSIP: 0000BE89A	Sy	mbol: COST 2311	17P00535000			
	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		(CUSIP: 0000G90NQ	Sy	mbol: COST 2312	215P00600000			
	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
	<u>1.000</u>	12/14/23	12/15/23	<u>\$2.48</u>	<u>\$167.54</u>		\$0.00	(\$165.06)	\$0.00
Security Subtotal	4.000			\$5.94	\$421.07	\$0.00	\$84.03	(\$415.13)	\$0.00







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

OMB NO. 1545-0715

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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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT CRM 12/08/23 247.500			CUSIP: 0000E336A	Sy	/mbol: CRM 23120	08P00247500			
	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			CUSIP: 0000F4TV3	-	/mbol: CRM 23120				
	1.000			\$168.48		\$0.00	\$0.00	(\$117.03)	\$0.00
PUT CRM 12/15/23 210.000			CUSIP: 0000HU92G	•	/mbol: CRM 2312				
	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			CUSIP: 0000J1VT5	-	mbol: CRWD 231	201P00195000			
	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			CUSIP: 0000D1K1Q	Sy	mbol: CRWD 2312	201P00202500			
	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			CUSIP: 0000D1K1V	Sy	mbol: CRWD 231	201P00212500			
	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			CUSIP: 0000F6V69	Sy	/mbol: DASH 2311	17P00050000			
	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		1	CUSIP : 0000F6V7B	Sy	mbol: DASH 2311	17P00060000			
	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		1	CUSIP : 0000F6V7D	Sy	mbol: DASH 2311	17P00070000			
	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	CUSIP: 0000F6V7E	Sy	mbol: DASH 2311	17P00075000			
	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			CUSIP: 0000G5LY8	Sy	mbol: DDOG 231	117P00072500			
	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			CUSIP: 0000JD51R	Sy	/mbol: DHI 231020	OP00100000			
	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			CUSIP: 0000JD51Z	Sı	/mbol: DHI 231020	OP00110000			
	4.000	08/25/23	09/27/23	-	\$1,330.04		\$0.00	\$427.88	\$0.00
PUT DHI 10/20/23 90.000			CUSIP: 0000JD51N		/mbol: DHI 231020				
	4.000		09/27/23	\$97.93		\$0.00	\$0.00	(\$108.11)	\$0.00
								. ,	



OMB NO. 1545-0715

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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) QUA	NTITY	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			CUSIP: 0000F688Z	Sy	mbol: DHI 231117	'P00115000			
	4.000	11/06/23	11/17/23	\$0.00	\$1,034.05	\$0.00	\$0.00	(\$1,034.05)	\$0.00
PUT DIS 10/20/23 80.000			CUSIP: 0000JT35C	Sy	mbol: DIS 231020	P00080000			
	6.000	08/24/23	10/20/23	\$0.00	\$1,155.07	\$0.00	\$0.00	(\$1,155.07)	\$0.00
PUT DKNG 10/20/23 28.000		(CUSIP: 0000JE3R0	Sy	mbol: DKNG 2310	20P00028000			
	4.000	10/19/23	10/20/23	\$385.93	\$158.05	\$0.00	\$0.00	\$227.88	\$0.00
PUT DOCU 09/08/23 44.500		(CUSIP: 0000CH65E	Sy	mbol: DOCU 2309	08P00044500			
	8.000	09/08/23	09/08/23	\$171.88	\$0.00	\$0.00	\$0.00	\$171.88	\$0.00
PUT DOCU 09/08/23 47.000		(CUSIP: 0000DZ89Y	Sy	mbol: DOCU 2309	08P00047000			
	8.000	09/07/23	09/08/23	\$0.00	\$484.09	\$0.00	\$0.00	(\$484.09)	\$0.00
PUT DOCU 12/15/23 40.000		(CUSIP: 0000GN87F	Sy	mbol: DOCU 2312	15P00040000			
	4.000	09/25/23	10/31/23	\$1,377.92	\$1,038.05	\$0.00	\$0.00	\$339.87	\$0.00
PUT DOOO 11/17/23 70.000		(CUSIP: 0000A09TR	Sy	mbol: DOOO 2311	17P00070000			
	2.000	10/19/23	10/31/23	\$578.97	\$401.02	\$0.00	\$0.00	\$177.95	\$0.00
PUT DOOO 12/15/23 65.000		(CUSIP: 0000JC15J	Sy	mbol: DOOO 2312	15P00065000			
	2.000	10/31/23	11/30/23	\$758.97	\$453.02	\$0.00	\$0.00	\$305.95	\$0.00
PUT DRI 01/19/24 140.000		(CUSIP: 0000CX20J	Sy	mbol: DRI 240119	P00140000			
	4.000	09/26/23	10/03/23	\$3,093.91	\$2,662.05	\$0.00	\$0.00	\$431.86	\$0.00
PUT DRI 01/19/24 145.000		(CUSIP: 0000CX21B	Sy	mbol: DRI 240119	P00145000			
	2.000	09/05/23	09/26/23	\$1,758.96	\$1,281.02	\$0.00	\$0.00	\$477.94	\$0.00
PUT EBAY 11/17/23 39.000		(CUSIP: 0000E179M	Sy	mbol: EBAY 2311	17P00039000			
	4.000	10/31/23	11/02/23	\$725.93	\$590.05	\$0.00	\$0.00	\$135.88	\$0.00
PUT F 12/15/23 12.000			CUSIP: 0000BX3P0	Sy	mbol : F 231215F	200012000			
	1.000	08/10/23	10/27/23	\$180.48	\$86.51	\$0.00	\$0.00	\$93.97	\$0.00
Consumitor Conhected	3.000	08/10/23	10/27/23	\$541.45 \$724.03	\$259.53 \$346.04	\$0.00 \$0.00	<u>\$0.00</u>	\$281.92	<u>\$0.00</u>
Security Subtotal	4.000		CUEID: 0000110500	\$721.93	\$346.04	\$0.00	\$0.00	\$375.89	\$0.00
PUT FAST 09/15/23 55.000	1.000	08/08/23	09/07/23	\$58.48	mbol: FAST 23091 \$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	\$0.00 \$0.00	(\$35.03) (\$165.13)	\$0.00 \$0.00
Security Subtotal				\$350.91	\$551.07	\$0.00	\$0.00	(\$200.16)	\$0.00









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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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT FAST 10/20/23 52.500			CUSIP : 0000JQ7J9	Sy	mbol: FAST 2310	20P00052500			
	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		(CUSIP: 0000JQ7K0	Sy	mbol: FAST 2310	20P00055000			
	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			CUSIP: 0000GC55P	Sy	mbol: FAST 2311	17P00055000			_
	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 \$1,915.12	\$0.00	\$0.00	(\$622.05)	<u>\$0.00</u>
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		(CUSIP: 0000GN83M	Sy	mbol: FDX 23122	22P00265000			
	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			CUSIP: 0000G2E2T	Sy	mbol: FDX 23122	29P00270000			
	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		(CUSIP: 0000G2E2U	Sy	mbol: FDX 23122	29P00275000			
	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		(CUSIP: 0000B0DV9	Sy	mbol: FND 2312	15P00085000			
	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		(CUSIP: 0000B0DX1	Sy	mbol: FND 2312	15P00090000			
	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)	(CUSIP: 0000F9RU2	Sy	mbol: GOOGL 230	0929P00133000			
	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)	<u>\$0.00</u>		\$0.00	(\$1,828.12)	<u>\$0.00</u>
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)	•	CUSIP: 0000F9RY3	Sy	mbol: GOOGL 230	0929P00136000			
	2.000	09/15/23	09/26/23	\$1,674.96	\$351.02		\$0.00	\$1,323.94	\$0.00
	4.000	09/15/23	09/26/23	<u>\$3,349.91</u>	<u>\$702.05</u>		\$0.00	\$2,647.86	<u>\$0.00</u>
Security Subtotal	6.000			+-,-	\$1,053.07		\$0.00	\$3,971.80	\$0.00
PUT GOOGL 10/20/23 115.000)	•	CUSIP: 0000D0P27	Sy	mbol : GOOGL 231				
	4.000	09/26/23	10/20/23	\$0.00	\$226.05	*	\$0.00	(\$226.05)	\$0.00
	8.000	09/26/23	10/20/23	<u>\$0.00</u>	\$452.09	\$0.00	\$0.00	(\$452.09)	<u>\$0.00</u>
Security Subtotal				\$0.00	\$678.14		\$0.00	(\$678.14)	\$0.00
PUT GOOGL 10/20/23 120.000			CUSIP: 0000D0P33	-	mbol: GOOGL 231				
	4.000	10/20/23	10/20/23	\$465.93	\$0.00	\$0.00	\$0.00	\$465.93	\$0.00



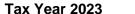
OMB NO. 1545-0715

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) QU	ANTITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT GOOGL 10/20/23 120.00	00(Cont.)	(CUSIP: 0000D0P33	S	ymbol: GOOGL 23	1020P00120000			
	4.000	10/20/23	10/20/23	\$469.93	\$0.00	\$0.00	\$0.00	\$469.93	\$0.00
	<u>16.000</u>	10/20/23	10/20/23	<u>\$1,863.76</u>	\$0.00		<u>\$0.00</u>	<u>\$1,863.76</u>	\$0.00
Security Subtotal				\$2,799.62	\$0.00	\$0.00	\$0.00	\$2,799.62	\$0.00
PUT GOOGL 10/20/23 125.00	00	(CUSIP: 0000D0P34	-	ymbol: GOOGL 231				
	4.000	09/26/23	10/20/23	\$0.00	\$970.05		\$0.00	(\$970.05)	\$0.00
	8.000	09/26/23	10/20/23	<u>\$0.00</u>	\$1,932.09		\$0.00	(\$1,932.09)	\$0.00
Security Subtotal				\$0.00	\$2,902.14		\$0.00	(\$2,902.14)	\$0.00
PUT GOOGL 11/03/23 128.00			CUSIP: 0000G71VR		ymbol: GOOGL 231				
	1.000	10/25/23	10/25/23	(\$294.03)	\$0.00	•	\$0.00	(\$294.03)	\$0.00
Sagurity Subtata	3.000	10/25/23	10/25/23	(\$876.08) (\$1,170.11)	\$0.00 \$0.00	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	(\$876.08) (\$1,170.11)	<u>\$0.00</u> \$0.00
Security Subtota			211010 00000741/4				φυ.υυ	(\$1,170.11)	φυ.υυ
PUT GOOGL 11/03/23 133.00			CUSIP: 0000G71V1		ymbol: GOOGL 231		фо oo	¢4.700.00	(0.00
	3.000 <u>1.000</u>	10/24/23 10/24/23	10/25/23 10/25/23	\$2,251.44 \$752.48	\$550.54 <u>\$183.51</u>	\$0.00 \$0.00	\$0.00 <u>\$0.00</u>	\$1,700.90 \$568.97	\$0.00 <u>\$0.00</u>
Security Subtota		10/24/23	10/23/23	\$3,003.92	\$734.05		\$0.00	\$2,269.87	\$0.00
PUT GWW 09/15/23 660.000		(CUSIP: 0000H210G		ymbol: GWW 2309		<u> </u>	. ,	<u>.</u>
	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 Subtota	l 2.000			\$1,028.96	\$0.00	\$0.00	\$0.00	\$1,028.96	\$0.00
PUT GWW 09/15/23 680.000		(CUSIP: 0000H210J	S	ymbol: GWW 2309	915P00680000			
	1.000	08/08/23	09/15/23	\$0.00	\$875.51	\$0.00	\$0.00	(\$875.51)	\$0.00
	<u>1.000</u>	08/08/23	09/15/23	\$0.00	\$885.51	\$0.00	<u>\$0.00</u>	(\$885.51)	\$0.00
Security Subtota	1 2.000			\$0.00	\$1,761.02	\$0.00	\$0.00	(\$1,761.02)	\$0.00
PUT HALO 10/20/23 35.000		(CUSIP: 0000J3BJ8	S	ymbol: HALO 2310	20P00035000			
	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		(CUSIP: 0000C08AY	S	ymbol: HD 23121	5P00270000			
	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		(CUSIP: 0000F0Q5D	S	ymbol: HD 23121	5P00285000			
	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		(CUSIP: 0000HV1Y0	S	ymbol: HD 23121	5P00290000			
	1.000	09/28/23	10/03/23	\$1,120.48	\$765.51	\$0.00	\$0.00	\$354.97	\$0.00







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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT HPE 09/15/23 17.000		(CUSIP: 0000H305U	Sy	mbol: HPE 23091	5P00017000			
	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
	<u>1.000</u>	08/25/23	09/15/23	<u>\$0.00</u>	<u>\$85.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$85.51)	<u>\$0.00</u>
Security Subtotal	4.000			\$0.00	\$340.04	\$0.00	\$0.00	(\$340.04)	\$0.00
PUT HPE 10/20/23 16.000		(CUSIP: 0000J38M7	Sy	mbol: HPE 23102	0P00016000			
	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	<u>\$54.51</u>	\$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		(CUSIP: 0000J9DH7	Sy	mbol: HTZ 24011	9P00012500			
	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		(CUSIP: 0000HV6C8	Sy	mbol: HTZ 23121	5P00012500			
	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		(CUSIP: 0000J3JN9	Sy	mbol: INTU 23120	1P00550000			
	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		(CUSIP: 0000J553N	Sy	mbol: JWN 23102	20P00015000			
	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		(CUSIP: 0000F1QS6	Sy	mbol: JWN 23121	5P00012500			
	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		(CUSIP: 0000F1QS9	Sy	mbol: JWN 23121	5P00015000			
	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		(CUSIP: 0000DUC67	Sy	mbol: KEY 23121	5P00010000			
	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		(CUSIP: 0000D1DF0	Sy	mbol: KO 231215	5P00047500			
	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		(CUSIP: 0000D1DF8	Sy	mbol: KO 231215	5P00052500			
	4.000		12/15/23	\$0.00	\$978.05	\$0.00	\$0.00	(\$978.05)	\$0.00
PUT KSS 01/19/24 15.000		(CUSIP: 0000D6TE8	Sv	mbol: KSS 24011	9P00015000			
	6.000	10/31/23	10/31/23	\$299.84	\$0.00	\$0.00	\$0.00	\$299.84	\$0.00
				•					·



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) QUAN	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT KSS 01/19/24 20.000			CUSIP: 0000H81CA	Sy	mbol: KSS 24011	9P00020000			
	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		(CUSIP: 0000D13HG	Sy	mbol: KSS 23091	5P00025500			
	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	<u>\$161.48</u>	<u>\$171.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$10.03)	<u>\$0.00</u>
Security Subtotal	4.000			\$639.93	\$686.04	\$0.00	\$0.00	(\$46.11)	\$0.00
PUT KSS 10/20/23 20.000		(CUSIP: 0000J6L70	Sy	mbol: KSS 23102	20P00020000			
	2.000	09/13/23	09/19/23	\$86.97		\$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
	10.000			\$434.85	\$335.11	\$0.00	\$0.00	\$99.74	\$0.00
PUT KSS 10/20/23 22.500			CUSIP: 0000J6L71	Sy	mbol: KSS 23102				
	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 \$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			CUSIP: 0000J6L72	•	/mbol: KSS 23102				_
	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 1.000	09/07/23 09/07/23	09/20/23 09/20/23	\$355.48 \$357.48	\$183.51 \$185.51	\$0.00 \$0.00	\$0.00 <u>\$0.00</u>	\$171.97 <u>\$171.97</u>	\$0.00 <u>\$0.00</u>
Security Subtotal		09/01/23	09/20/23	\$2,727.85	\$1,554.08	\$0.00 \$0.00	\$0.00	\$1,173.77	\$0.00
PUT KSS 11/17/23 20.000	0.000		CUSIP: 0000JFZ12		mbol: KSS 23111		+4.00	V .,	
1 01 100 11/1//20 20:000	4.000		09/26/23	\$617.93	\$302.05	\$0.00	\$0.00	\$315.88	\$0.00
PUT KSS 11/24/23 20.000	4.000		CUSIP: 0000GJ01B	*	/mbol: KSS 23112	****	Ψ0.00	ΨΟ 10.00	Ψ0.00
1 01 R00 1 1/2-1/20 20.000	4.000		11/24/23	\$321.93	\$0.00	\$0.00	\$0.00	\$321.93	\$0.00
PUT KSS 11/24/23 22.000			CUSIP: 0000GJ02H	<u> </u>	mbol: KSS 23112	<u> </u>	****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	4.000		11/24/23	\$0.00	\$634.05	\$0.00	\$0.00	(\$634.05)	\$0.00
PUT KSS 12/15/23 17.500			CUSIP: 0000D2G05	Sy	mbol: KSS 23121	5P00017500		· · · · · · · · · · · · · · · · · · ·	
	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		(CUSIP: 0000D2G1G	Sy	mbol: KSS 23121	5P00020000			
	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







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

Tax Year 2023

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.

PUT KSS 12/15/23 20,000(Cont.)	DESCRIPTION (Box 1a)	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD F (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
Security Subtoal 16,000 SUSIP: 0000D2H3 Symbol: KSS 23/2586.19 \$0.00 \$0.00 \$1,379.56 \$0.00	PUT KSS 12/15/23 20.000(Cor	nt.)	ı	CUSIP: 0000D2G1G	S	ymbol: KSS 2312	15P00020000			
Mathematical Mat	Security Subtotal		10/04/23	10/06/23						
Security Subtotal 10,000 09/07/23 09/18/23 \$1,574.90 \$1,077.07 \$0,00 \$0.00 \$497.83 \$0,00 \$0.00 \$777.72 \$0.00 \$1,000 \$	PUT KSS 12/15/23 22.500		(CUSIP: 0000D2H4N	Sy	/mbol: KSS 23121	5P00022500			
Security Subtotal 10.000 S2,572.83 \$1,795.11 \$0.00 \$0.00 \$777.72 \$0.00		4.000	09/07/23	09/18/23	\$997.93	\$718.04	\$0.00	\$0.00	\$279.89	\$0.00
PUT KSS 12/15/23 25.000			09/07/23	09/18/23						
	Security Subtotal	10.000			\$2,572.83	\$1,795.11	\$0.00	\$0.00	\$777.72	\$0.00
\$\begin{array}{ c c c c c c c c c c c c c c c c c c c	PUT KSS 12/15/23 25.000		(CUSIP: 0000D2H4P	Sy	/mbol: KSS 23121	5P00025000			
Security Subtotal 10,000 08/30/23 09/07/23 \$602.97 \$439.02 \$0.00 \$0.00 \$163.95 \$0.00						' '				·
Security Subtotal 10.000 10.000 10.000 10.000 11.74 \$0.00						' '	·			
PUT LEA 12/15/23 130.000			08/30/23	09/07/23						
1.000 09/27/23 12/15/23 \$0.00 \$633.51 \$0.00 \$0.00 \$60.051 \$0.00 \$0.00 \$60.051 \$0.00 \$0.00 \$60.051 \$0.00		10.000				· , ,	<u> </u>	\$0.00	\$151.74	\$0.00
1.000 10/04/23 12/15/23 \$0.00 \$600.51 \$0.00 \$0.00 \$600.51 \$0.00 \$0	PUT LEA 12/15/23 130.000		(Sy	/mbol: LEA 23121	5P00130000			
Security Subtotal 2,000 \$1,000 \$1,234.02 \$0.00 \$0.00 \$1,234.02 \$0.00 \$0.00 \$1,234.02 \$1,234.02 \$1,						*	·	· ·		
PUT LEA 12/15/23 135.000			10/04/23	12/15/23						
1.000	Security Subtotal	2.000					•	\$0.00	(\$1,234.02)	\$0.00
PUT LLY 10/20/23 500.000 CUSIP: 0000J717V Symbol: LLY 231020P00500000 S0.00 \$0.00	PUT LEA 12/15/23 135.000		(CUSIP: 0000H113K	Sy	/mbol: LEA 23121	5P00135000			
PUT LLY 10/20/23 520.000		1.000	09/13/23	09/27/23	\$869.48	\$610.51	\$0.00	\$0.00	\$258.97	\$0.00
PUT LLY 10/20/23 520.000 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 CUSIP: 0000HE93G Symbol: LLY 231027P00465000 2.000 10/03/23 10/27/23 \$0.00 \$473.02 \$0.00 \$0.00 \$0.00 \$473.02) \$0.00 PUT LLY 10/27/23 470.000 CUSIP: 0000HE93H Symbol: LLY 231027P00470000 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 \$269.47 \$0.00 Security Subtotal 4.000 \$1,095.91 \$0.00 \$0.00 \$0.00 \$0.00 \$1,095.91 \$0.00 PUT LLY 10/27/23 500.000 CUSIP: 0000F4FA9 Symbol: LLY 231027P00500000	PUT LLY 10/20/23 500.000		(CUSIP: 0000J717V	Sy	/mbol: LLY 23102	0P00500000			
PUT LLY 10/27/23 465.000 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 PUT LLY 10/27/23 465.000 EUSIP: 0000HE93G Symbol: LLY 231027P00465000 S0.00		2.000	08/14/23	10/20/23	\$0.00	\$1,321.02	\$0.00	\$0.00	(\$1,321.02)	\$0.00
PUT LLY 10/27/23 465.000 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 PUT LLY 10/27/23 465.000 EUSIP: 0000HE93G Symbol: LLY 231027P00465000 S0.00	PUT LLY 10/20/23 520.000			CUSIP: 0000CU8Z9	Sı	/mbol: LLY 23102	0P00520000			
PUT LLY 10/27/23 470.000		2.000			-			\$0.00	\$335.94	\$0.00
PUT LLY 10/27/23 470.000	PUT LLY 10/27/23 465.000			CUSIP: 0000HF93G	Sı	/mbol: LLY 23102	7P00465000		-	
1.000 10/20/23 10/20/23 \$269.47 \$0.00 \$0.00 \$0.00 \$269.47 \$0.00 \$0.00 \$0.00 \$269.47 \$0.00		2.000			-			\$0.00	(\$473.02)	\$0.00
1.000 10/20/23 10/20/23 \$269.47 \$0.00 \$0.00 \$0.00 \$269.47 \$0.00 \$0.00 \$0.00 \$269.47 \$0.00	PUT LLY 10/27/23 470.000			CUSIP: 0000HE93H	Sı	/mbol: LLY 23102	7P00470000		, ,	
1.000 10/20/23 10/20/23 \$269.48 \$0.00 \$0.00 \$269.48 \$0.00 \$0.00 \$269.48 \$0.00 \$0.00 \$269.48 \$0.00 \$0.00 \$269.48 \$0.00 \$0.0		1.000			•			\$0.00	\$269.47	\$0.00
Security Subtotal 10/27/23 500.000 10/27/23 1					*		·	· ·		
PUT LLY 10/27/23 500.000		2.000	10/27/23	10/27/23	\$556.96		\$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
2.000 10/03/23 10/27/23 \$0.00 \$1,629.02 \$0.00 \$0.00 (\$1,629.02) \$0.00	PUT LLY 10/27/23 500.000		(CUSIP: 0000F4FA9	Sy	/mbol: LLY 23102	7P00500000			
		2.000	10/03/23	10/27/23	\$0.00	\$1,629.02	\$0.00	\$0.00	(\$1,629.02)	\$0.00



OMB NO. 1545-0715

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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)		DATE ACQUIRED (Box 1b)	DATE	PROCEEDS (Box 1d)		ACCRUED MARKET DISCOUNT (Box 1f)			TEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT LLY 10/27/23 505.000			CUSIP: 0000F4FF1	Sy	mbol: LLY 231027	7P00505000			
	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		(CUSIP: 0000HX6W3	S Sy	mbol: LLY 231103	3P00550000			
	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		(CUSIP: 0000GK2U1	Sy	mbol: LLY 231124	4P00485000			
	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		(CUSIP: 0000GK2V9	Sy	mbol: LLY 231124	4P00510000			
	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			CUSIP: 0000HY55U	Sy	mbol: LLY 23121	5P00460000			
	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		(CUSIP: 0000HY55W	y Sy	mbol: LLY 231215	5P00480000			
	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 \$0.00	\$1,633.93	<u>\$0.00</u>
Security Subtota	6.000		OLIOID 000011V55V	\$1,975.88	\$0.00	\$0.00	\$0.00	\$1,975.88	\$0.00
PUT LLY 12/15/23 490.000	2.000		CUSIP: 0000HY55X	•	mbol: LLY 231215 \$0.00	\$0.00	\$0.00	¢ E0.07	\$0.00
DUT 11 V 40/45/00 500 000	2.000		12/15/23	\$58.97	*	****	\$0.00	\$58.97	\$0.00
PUT LLY 12/15/23 500.000	1 000		CUSIP: 0000HY55Y 12/15/23	\$0.00	mbol: LLY 231215	\$0.00	\$0.00	(\$EQQ E4)	\$0.00
DUT 11 V 40/45/00 540 000	1.000			· · · · · · · · · · · · · · · · · · ·	\$520.51	· · · · · · · · · · · · · · · · · · ·	\$0.00	(\$520.51)	\$0.00
PUT LLY 12/15/23 510.000	2 000		CUSIP: 0000HY55Z	\$0.00	mbol: LLY 231215	\$0.00	\$0.00	(\$0.250.52 <u>)</u>	¢ 0.00
DUT I OW 04/40/04 000 000	3.000		12/15/23	· · · · · · · · · · · · · · · · · · ·		*	\$0.00	(\$2,350.53)	\$0.00
PUT LOW 01/19/24 200.000	4.000		CUSIP: 0000EXY41 10/03/23	\$4.277.90	mbol: LOW 24011 \$3,198.05	\$0.00	\$0.00	\$1,079.85	\$0.00
DUT 1 \(\text{O} \) 44 (47 (00 45 000	4.000			* /	+ - ,	*	\$0.00	\$1,079.85	\$0.00
PUT LVS 11/17/23 45.000	2.000		CUSIP: 0000K3LF2 11/17/23	\$0.00	mbol: LVS 23111 ¹ \$483.02	\$0.00 \$0.00	\$0.00	(\$483.02)	\$0.00
DUT M 40/45/00 44 000	2.000				•	*	φυ.υυ	(\$463.02)	φυ.υυ
PUT M 12/15/23 11.000	4.000		CUSIP: 0000F9Y2Y 12/15/23	\$0.00	mbol: M 231215 \$442.05	\$0.00	\$0.00	(\$442.05)	\$0.00
DUT MA 44/47/22 260 000	4.000			*	*	*	φυ.υυ	(Φ442.05)	φυ.υυ
PUT MA 11/17/23 360.000	4.000		CUSIP: 0000J5K3V 10/26/23	\$2,049.92	mbol: MA 231117 \$1,562.05	\$0.00	\$0.00	\$487.87	\$0.00
DLIT MA 44/47/02 270 000	4.000					·	φ0.00	φ+01.01	φυ.υυ
PUT MA 11/17/23 370.000	8.000	10/26/23	CUSIP: 0000J5K3X 10/26/23	(\$2,560.24)	mbol: MA 231117 \$0.00	\$0.00	\$0.00	(\$2,560.24)	\$0.00
	0.000	10/20/23	10/20/23	(ψ2,500.24)	φυ.υυ	φ0.00	φ0.00	(φ2,500.24)	φυ.υυ







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

Tax Year 2023

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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT MA 11/17/23 385.000			CUSIP: 0000J5K30	Sy	mbol: MA 23111	7P00385000			
	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			CUSIP: 0000G8B4H	Sy	mbol: MAR 2311	17P00185000			
	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			CUSIP: 0000HYU32	Sy	mbol: MARA 2311	103P00007500			
	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	<u>\$0.00</u>	<u>\$57.42</u>	<u>\$0.00</u>
Security Subtotal	6.000			\$70.90	\$0.00	\$0.00	\$0.00	\$70.90	\$0.00
PUT MARA 11/03/23 8.500			CUSIP: 0000HYU47	Sy	mbol: MARA 2311	103P00008500			
	1.000	10/26/23	11/03/23	\$0.00	\$43.51	\$0.00	\$0.00	(\$43.51)	\$0.00
	<u>5.000</u>	10/26/23	11/03/23	<u>\$0.00</u>	<u>\$207.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$207.56)	<u>\$0.00</u>
Security Subtotal	6.000			\$0.00	\$251.07	\$0.00	\$0.00	(\$251.07)	\$0.00
PUT MCO 11/17/23 320.000			CUSIP : 0000HAW01	Sy	mbol: MCO 2311	17P00320000			
	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			CUSIP: 0000J693E	Sy	mbol: MEOH 2310	020P00040000			
	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			CUSIP: 0000F289V	Sy	mbol: META 2309	15P00290000			
	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			CUSIP: 0000F289W	Sy	mbol: META 2309	15P00295000			
	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			CUSIP: 0000F7QJ1	Sy	mbol: META 2309	29P00272500			
	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			CUSIP: 0000GYJ85	Sy	mbol: META 2309	29P00285000			
	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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$1,037.93	<u>\$0.00</u>
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			CUSIP: 0000F7QV1	Sy	mbol: META 2309	29P00297500			
	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			CUSIP: 0000K3L5B	Sy	mbol: MGM 2311	17P00036000			
	4.000	09/27/23	10/04/23	\$901.93	\$746.05	\$0.00	\$0.00	\$155.88	\$0.00
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OMB NO. 1545-0715

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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) QUAI	NTITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT MMYT 11/17/23 35.000		(CUSIP: 0000HC9A2	Sy	mbol: MMYT 2311	17P00035000			
	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	<u>\$0.00</u>	\$467.56	\$0.00	\$0.00	(\$467.56)	<u>\$0.00</u>
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		CUSIP: 0000B9M92	•	mbol: MOV 2309		00.00	(0.100.04)	40.00
	4.000		09/15/23	\$0.00	\$422.04	\$0.00	\$0.00	(\$422.04)	\$0.00
PUT MRNA 09/15/23 85.000			CUSIP: 0000DF02N	,	mbol: MRNA 2309				
	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		C	CUSIP: 0000DF05L	Sy	mbol: MRNA 2309	15P00095000			
	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		C	CUSIP: 0000H4P69	Sy	mbol: MT 23121	5P00026000			
	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		(CUSIP: 0000GX04X	Sy	mbol: MU 23122	2P00077000			
	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		(CUSIP: 0000BF7V5	Sy	mbol: NFLX 2310	20P00300000			
	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	<u>\$0.00</u>	\$287.02	\$0.00	\$0.00	<u>(\$287.02)</u>	\$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			CUSIP : 0000BF7W4	,	mbol: NFLX 2310				
	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		C	CUSIP: 0000BF76K	Sy	mbol: NFLX 2310	20P00315000			
	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		C	CUSIP: 0000BF76L	Sy	mbol: NFLX 2310	20P00320000			
	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
Committee Contracted	4.000	10/18/23	10/18/23	\$1,717.92 \$787.59	\$1,466.05 \$1,466.05	\$0.00 \$0.00	\$0.00 \$0.00	\$251.87 (\$678.46)	<u>\$0.00</u> \$0.00
	16.000		NIGIR ASSOCIATION	•	\$1,466.05	\$0.00	\$0.00	(\$678.46)	Φυ.υυ
PUT NFLX 10/20/23 330.000	4.000		CUSIP: 0000BF8H0	-	mbol: NFLX 23102		40.00	****	# 2.22
	1.000 1.000	10/16/23 10/16/23	10/18/23 10/18/23	\$614.48 \$614.49	\$380.51 \$380.51	\$0.00 \$0.00	\$0.00 <u>\$0.00</u>	\$233.97 \$233.98	\$0.00 <u>\$0.00</u>
Security Subtotal			10/10/23	\$1,228.97	\$761.02	\$0.00	\$0.00	\$467.95	\$0.00 \$0.00
				. ,	******	+		F	







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

Tax Year 2023

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) QUA	NTITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT NFLX 10/20/23 340.000		(CUSIP: 0000BF9R0	Sy	mbol: NFLX 2310	20P00340000			
	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			CUSIP: 0000BF94N	Sy	mbol: NFLX 2310	20P00365000			
	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		(CUSIP: 0000BF96V	/ Sy	mbol: NFLX 2310	20P00380000			_
	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		(CUSIP: 0000BF97L	Sy	mbol: NFLX 23102	20P00400000			
	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		(CUSIP: 0000EAH60) Sy	mbol: NKE 23122	22P00119000			
	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		(CUSIP: 0000HQW0	3 S y	mbol: NKE 23122	29P00110000			
	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			CUSIP: 0000HQW1	•	mbol : NKE 23122				
	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
Conventor Culptotal	2.000	12/21/23	12/22/23	\$1,248.96 \$3,748.88	\$293.02 \$875.07	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$955.94</u> \$2,873.81	<u>\$0.00</u> \$0.00
Security Subtotal	6.000		CUCID- 0000ETCZV		<u>.</u>	·	φυ.υυ	Ψ2,073.01	φυ.υυ
PUT NLY 11/17/23 18.000	4.000		CUSIP: 0000FT67X	-	mbol: NLY 23111		#0.00	ФE4.00	# 0.00
	4.000		10/03/23	\$313.93	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$51.89	\$0.00
PUT NLY 11/17/23 19.000			CUSIP: 0000FT67Y	•	mbol: NLY 23111				
	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			CUSIP: 0000K66XZ	•	mbol: NOW 2311			_	
	2.000		11/03/23	\$634.97	\$0.00	\$0.00	\$0.00	\$634.97	\$0.00
PUT NOW 11/03/23 500.000			CUSIP: 0000K66X4	-	mbol: NOW 2311				
	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			CUSIP : 0000J4XT4	•	mbol: NTAP 2312	01P00077000			
	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			CUSIP : 0000J8JX4	Sy	mbol: NUE 23102	20P00135000			
	2.000	05/10/23	10/20/23	\$0.00	\$2,517.02	\$0.00	\$0.00	(\$2,517.02)	\$0.00



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) F AMOUNT	TEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT NVDA 09/08/23 435.0	000	(CUSIP: 0000E0EX1	Sy	ymbol: NVDA 2309	08P00435000			
	2.000	08/25/23	09/08/23	\$0.00	\$1,601.02	\$0.00	\$0.00	(\$1,601.02)	\$0.00
PUT NVDA 09/15/23 380.0	000	(CUSIP: 0000E32B1	Sy	ymbol: NVDA 2309	15P00380000			
	4.000	08/18/23	09/15/23	\$0.00	\$4,490.04	\$0.00	\$0.00	(\$4,490.04)	\$0.00
PUT NVDA 09/15/23 440.0	000	(CUSIP: 0000E32F2	Sy	ymbol: NVDA 2309	15P00440000			
	6.000	08/24/23	09/11/23	\$3,416.89	\$4,209.07	\$0.00	\$0.00	(\$792.18)	\$0.00
PUT NVDA 09/15/23 450.0	000		CUSIP: 0000G0H85	Sy	ymbol: NVDA 2309	15P00450000			
	12.000	09/11/23	09/11/23	(\$900.39)	\$0.00	\$0.00	\$0.00	(\$900.39)	\$0.00
PUT NVDA 09/15/23 460.0	000	•	CUSIP : 0000G0H87	Sy	ymbol: NVDA 2309	15P00460000			
	6.000	08/24/23	09/11/23	\$10,028.83	\$7,689.07	\$0.00	\$0.00	\$2,339.76	\$0.00
PUT NVDA 12/08/23 460.0	000	•	CUSIP : 0000GN6S6	Sy	ymbol: NVDA 2312	08P00460000			
	2.000	12/07/23	12/07/23	\$457.95	\$0.00	\$0.00	\$0.00	\$457.95	\$0.00
PUT NVDA 12/08/23 465.0			CUSIP: 0000GN6T2		ymbol: NVDA 2312				
	2.000	11/30/23	12/07/23	\$1,298.96	\$1,671.02	\$0.00	\$0.00	(\$372.06)	\$0.00
PUT OKTA 09/15/23 62.00	-		CUSIP: 0000D60PA		ymbol: OKTA 2309				
	4.000	09/15/23	09/15/23	\$501.94	\$0.00	\$0.00	\$0.00	\$501.94	\$0.00
PUT OKTA 09/15/23 67.00			CUSIP: 0000D60PH	-	ymbol: OKTA 2309				
	4.000	08/28/23	09/15/23	\$0.00	\$1,050.04	\$0.00	\$0.00	(\$1,050.04)	\$0.00
PUT OKTA 12/01/23 66.00			CUSIP: 0000GQ43U	•	ymbol: OKTA 2312				
	4.000	11/29/23	12/01/23	\$0.00	\$282.05	\$0.00	\$0.00	(\$282.05)	\$0.00
PUT OKTA 12/08/23 59.00	-		CUSIP: 0000GQ48G		ymbol: OKTA 2312				
	4.000	11/28/23	12/08/23	\$0.00	\$222.05	\$0.00	\$0.00	(\$222.05)	\$0.00
PUT OKTA 12/08/23 64.00	00		CUSIP: 0000GQ48N	•	ymbol: OKTA 2312				
	4.000	11/28/23	12/08/23	\$0.00	\$538.05	\$0.00	\$0.00	(\$538.05)	\$0.00
PUT OKTA 12/15/23 70.00			CUSIP: 0000K70E3	-	ymbol: OKTA 2312				
	2.000	10/25/23	10/31/23	\$1,288.96	\$1,091.02	\$0.00	\$0.00	\$197.94	\$0.00
PUT ORCL 12/15/23 105.0			CUSIP: 0000H6M1A	-	ymbol: ORCL 2312				
	5.000		12/12/23	\$1,197.42	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$999.86	\$0.00
PUT PANW 11/17/23 225.0			CUSIP: 0000E8BK3	-	ymbol: PANW 2311				
	4.000	11/17/23	11/17/23	\$557.93	\$0.00	\$0.00	\$0.00	\$557.93	\$0.00







E**X**TRADE from Morgan Stanley

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) QUAI	NTITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT PANW 11/17/23 227.500			CUSIP: 0000E8BK4	Sy	mbol: PANW 2311	117P00227500			
	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		-	CUSIP: 0000E8BK6	Sy	mbol: PANW 2311	117P00235000			
	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		-	CUSIP: 0000E016A	Sy	mbol: PATH 2309	08P00015500			
	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	<u>\$0.00</u>	<u>\$172.53</u>	\$0.00	\$0.00	(\$172.53)	<u>\$0.00</u>
Security Subtotal	6.000			\$0.00	\$345.06	\$0.00	\$0.00	(\$345.06)	\$0.00
PUT PAYX 09/15/23 105.000			CUSIP: 0000H9SR3	Sy	mbol: PAYX 2309	15P00105000			
	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	<u>\$511.51</u>	\$0.00	\$0.00	<u>(\$511.51)</u>	<u>\$0.00</u>
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			CUSIP: 0000H9SQ8	Sy	mbol: PAYX 2309	15P00085000			
	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	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	<u>\$102.48</u>	<u>\$0.00</u>
Security Subtotal	2.000			\$203.96	\$0.00	\$0.00	\$0.00	\$203.96	\$0.00
PUT PDD 09/15/23 93.000			CUSIP: 0000C23ZB	Sy	mbol: PDD 23091	5P00093000			
	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		1	CUSIP: 0000J49EB	Sy	mbol: PDD 23120	1P00103000			
	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		-	CUSIP: 0000J49EE	Sy	mbol: PDD 23120	1P00106000			
	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		-	CUSIP: 0000J49EJ	Sy	mbol: PDD 23120	1P00110000			
	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		(CUSIP: 0000J90CD	Sy	mbol: PHM 23102	20P00070000			
	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)	<u>\$0.00</u>	\$0.00	\$0.00	(\$90.09)	<u>\$0.00</u>
Security Subtotal	4.000			(\$118.12)	\$0.00	\$0.00	\$0.00	(\$118.12)	\$0.00



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) QUA	NTITY	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) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT PHM 10/20/23 75.000		(CUSIP: 0000J90CR	Sy	/mbol: PHM 23102	20P00075000			
	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	<u>\$0.00</u>	\$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		(CUSIP: 0000J03KX	Sy	/mbol: PII 231117	P00085000			
	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		C	CUSIP: 0000J03KY	Sy	/mbol: PII 231117	P00090000			
	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		(CUSIP: 0000D1XR9	Sy	/mbol: PLTR 2310	20P00013500			
	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		(CUSIP: 0000HB59S	Sy	/mbol: PLTR 2310	20P00015000			
	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		(CUSIP: 0000H73M6	Sy	mbol: PLTR 2312	15P00014000			
	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		(CUSIP: 0000J5E5G	Sy	/mbol: PNC 24011	19P00115000			
	1.000	09/07/23	10/23/23	\$859.48	\$768.51	\$0.00	\$0.00	\$90.97	\$0.00
	<u>1.000</u>	09/07/23	10/23/23	<u>\$859.48</u>	<u>\$766.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92.97</u>	<u>\$0.00</u>
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		C	CUSIP: 0000KF7M3	Sy	/mbol: PNC 23102	20P00105000			
	1.000	10/20/23	10/20/23	\$156.48	\$0.00	\$0.00	\$0.00	\$156.48	\$0.00
	<u>1.000</u>	10/20/23	10/20/23	<u>\$154.48</u>	\$0.00	\$0.00	\$0.00	<u>\$154.48</u>	\$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		C	CUSIP: 0000K3U74	Sy	mbol: QCOM 231	117P00105000			
	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		(CUSIP: 0000K3U73	Sy	mbol: QCOM 231	117P00095000			
	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		C	CUSIP: 0000E5KC8	Sy	/mbol: RCL 24011	9P00080000			
	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		(CUSIP: 0000J1H2U	Sy	mbol: RDFN 2309	15P00009000			
	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



Tax Year 2023

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

SATHIYANARAYANAN ARUNACHALAM Account Number: 499 785965 209

E**X**TRADE

from Morgan Stanley

OMB NO. 1545-0715

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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) QUAN	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT RDFN 09/15/23 9.000(Con	nt.)		CUSIP: 0000J1H2U	Sy	mbol: RDFN 2309	915P00009000			
	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	\$69.49	\$70.51	\$0.00	\$0.00	(\$1.02)	\$0.00
	5.000	08/16/23	09/15/23	<u>\$347.43</u>	<u>\$352.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5.13)</u>	<u>\$0.00</u>
Security Subtotal	10.000			\$694.86	\$705.11	\$0.00	\$0.00	(\$10.25)	\$0.00
PUT RHI 12/15/23 70.000		(CUSIP: 0000H850B	Sy	mbol: RHI 23121	5P00070000			
	4.000	10/23/23	12/15/23	\$0.00	\$882.05	\$0.00	\$0.00	(\$882.05)	\$0.00
PUT RIG 01/19/24 9.000			CUSIP: 0000H86QP	Sy	mbol: RIG 24011	9P00009000			
	5.000	09/15/23	09/19/23	\$707.42	\$547.56	\$0.00	\$0.00	\$159.86	\$0.00
	<u>1.000</u>	09/15/23	09/19/23	<u>\$141.48</u>	<u>\$109.51</u>	\$0.00	\$0.00	<u>\$31.97</u>	<u>\$0.00</u>
Security Subtotal	6.000			\$848.90	\$657.07	\$0.00	\$0.00	\$191.83	\$0.00
PUT RIVN 11/10/23 16.000		(CUSIP: 0000G8DW9	Sy	mbol: RIVN 23111	0P00016000			
	4.000	11/10/23	11/10/23	(\$72.12)	\$0.00	\$0.00	\$0.00	(\$72.12)	\$0.00
PUT RIVN 11/10/23 17.500			CUSIP: 0000F2P0V	Sy	mbol: RIVN 23111	0P00017500			
	4.000	11/02/23	11/10/23	\$801.93	\$406.05	\$0.00	\$0.00	\$395.88	\$0.00
PUT RIVN 12/15/23 15.000			CUSIP: 0000H87F5	Sy	mbol: RIVN 23121	5P00015000			
	6.000	10/26/23	12/15/23	\$0.00	\$819.07	\$0.00	\$0.00	(\$819.07)	\$0.00
PUT RIVN 12/15/23 17.500			CUSIP: 0000H87F6	Sy	mbol: RIVN 23121	5P00017500			
	6.000	10/18/23	10/26/23	\$1,628.90	\$945.07	\$0.00	\$0.00	\$683.83	\$0.00
PUT ROKU 10/20/23 80.000		(CUSIP: 0000KC58C	Sy	mbol: ROKU 2310	20P00080000			
	4.000	09/06/23	09/07/23	\$1,637.93	\$1,282.04	\$0.00	\$0.00	\$355.89	\$0.00
PUT RVTY 09/15/23 105.000			CUSIP: 0000G8M3N	Sy	mbol: RVTY 2309	15P00105000			
	4.000	09/15/23	09/15/23	\$261.94	\$0.00	\$0.00	\$0.00	\$261.94	\$0.00
PUT RVTY 12/15/23 110.000			CUSIP: 0000G8M95	Sy	mbol: RVTY 2312	15P00110000			
	4.000	09/06/23	10/04/23	\$2,877.91	\$2,494.04	\$0.00	\$0.00	\$383.87	\$0.00
PUT SBUX 09/15/23 90.000		(CUSIP: 0000C3UC7	Sy	mbol: SBUX 2309	15P00090000			
	2.000	09/15/23	09/15/23	\$134.97	\$0.00	\$0.00	\$0.00	\$134.97	\$0.00
	2.000	09/15/23	09/15/23	\$138.97	\$0.00	\$0.00	\$0.00	\$138.97	\$0.00
Security Subtotal	4.000			\$273.94	\$0.00	\$0.00	\$0.00	\$273.94	\$0.00



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) QUA		DATE ACQUIRED (Box 1b)	DATE	PROCEEDS (Box 1d)		ACCRUED MARKET DISCOUNT (Box 1f)			FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT SBUX 09/15/23 94.000		C	USIP: 0000EP9N2	Sy	mbol: SBUX 2309	915P00094000			
	2.000 2.000	08/23/23 08/23/23	09/15/23 09/15/23	\$0.00 \$0.00	\$367.02 <u>\$371.02</u>	\$0.00	\$0.00 <u>\$0.00</u>	(\$367.02) (\$371.02)	\$0.00 \$0.00
Security Subtotal	4.000			\$0.00	\$738.04		\$0.00	(\$738.04)	\$0.00
PUT SCHW 10/20/23 51.000	0.000		CUSIP: 0000D6RD6	-	mbol: SCHW 231		#0.00	Ф4 CO ОГ	ФО ОО
DIT 001 111 10 100 100 T 1 000	2.000		10/19/23	\$169.95	\$0.00	*	\$0.00	\$169.95	\$0.00
PUT SCHW 10/20/23 54.000	0.000		CUSIP: 0000D6RE6	- ,	mbol: SCHW 231		#0.00	(\$0.05)	#0.00
	2.000	09/27/23	10/19/23	\$380.97		*	\$0.00	(\$8.05)	\$0.00
PUT SCHW 10/20/23 56.000	0.000		CUSIP: 0000D6RF0	•	mbol: SCHW 231		Ф0.00	0.107.05	# 0.00
	2.000		09/27/23	\$566.97	\$369.02	<u> </u>	\$0.00	\$197.95	\$0.00
PUT SCHW 11/17/23 45.000	0.000		CUSIP: 0000F3W91	,	mbol: SCHW 231		Ф0.00	# 044.07	# 0.00
	2.000		11/17/23	\$214.97	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$214.97	\$0.00
PUT SCHW 11/17/23 50.000			CUSIP: 0000F3W92	- ,	mbol: SCHW 231			(*	
	2.000		11/17/23	\$0.00	\$501.02	· · · · · · · · · · · · · · · · · · ·	\$0.00	(\$501.02)	\$0.00
PUT SHOP 11/10/23 59.000			CUSIP: 0000F4L0P	-	mbol: SHOP 231				
	1.000 3.000	11/02/23 11/02/23	11/10/23	\$0.00	\$130.51	\$0.00	\$0.00	(\$130.51)	\$0.00
Security Subtotal		11/02/23	11/10/23	<u>\$0.00</u> \$0.00	\$391.53 \$522.04		<u>\$0.00</u> \$0.00	(\$391.53) (\$522.04)	<u>\$0.00</u> \$0.00
PUT SNAP 11/03/23 8.000	4.000		USIP: 0000K58GQ	*	rmbol: SNAP 2311	*		(40==10.1)	
	10.000		11/03/23	\$254.86	\$0.00		\$0.00	\$254.86	\$0.00
PUT SNAP 11/03/23 9.000	. 0.000		USIP: 0000K58GS	·	mbol: SNAP 2311	*	Ψ0.00	Ψ=000	Ψ0.00
	10.000		11/03/23	\$0.00	\$605.11		\$0.00	(\$605.11)	\$0.00
PUT SNOW 12/01/23 150.000	. 0.000		USIP: 0000J543G	*	mbol: SNOW 231	<u> </u>	Ψ0.00	(4000111)	Ψ0.00
1 01 014044 12/01/20 100:000	2.000		12/01/23	\$0.00	\$109.02		\$0.00	(\$109.02)	\$0.00
PUT SNOW 12/01/23 160.000			CUSIP: 0000J543J	· · · · · · · · · · · · · · · · · · ·	mbol: SNOW 231	·	****	(, , , ,	* • • • • • • • • • • • • • • • • • • •
1 01 011011 12/01/20 100.000	2.000	11/29/23	12/01/23	\$0.00	\$413.02		\$0.00	(\$413.02)	\$0.00
PUT STLA 11/17/23 18.000			CUSIP: 0000D9UE0	*	mbol: STLA 2311	*	,,,,,	(+)	*****
1 2 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.000		11/17/23	\$0.00	\$453.07		\$0.00	(\$453.07)	\$0.00
PUT STLA 11/17/23 19.000			CUSIP: 0000D9UX2	· · · · · · · · · · · · · · · · · · ·	mbol: STLA 2311	·	,,,,,	(+)	*****
. 5 . 5 . 2	6.000	09/06/23	11/17/23	\$0.00	\$753.07		\$0.00	(\$753.07)	\$0.00
			, – -	75.50	7. 20.01	70.00	+ 3.00	(+::-)	







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

Tax Year 2023

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) QUAI	NTITY	DATE ACQUIRED (Box 1b)		PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT TFC 09/15/23 25.000		1	CUSIP: 0000EA51Z	Sy	mbol: TFC 23091	5P00025000			
	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		1	CUSIP: 0000E2L8P	Sy	mbol: TFC 23102	0P00027000			
	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			CUSIP : 0000JSV74	Sy	mbol: TFC 23102	7P00028500			
	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			CUSIP: 0000B949B	Sy	mbol: TGT 23111	7P00110000			
	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			CUSIP: 0000B95AH	Sy	mbol: TGT 23111	7P00120000			
	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			CUSIP : 0000K0ZZ9	Sy	mbol: TOL 23102	0P00075000			
	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			CUSIP : 0000JM08J	Sy	mbol: TOL 23121	5P00060000			
	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		ı	CUSIP: 0000JM08M	Sy	mbol: TOL 23121	5P00075000			
	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		ı	CUSIP: 0000E9H97	Sy	mbol: TSLA 23091	5P00220000			
	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	<u>\$0.00</u> \$0.00	\$1,861.53	\$0.00	\$0.00	(\$1,861.53)	\$0.00
Security Subtotal						\$0.00	\$0.00	(\$2,482.04)	\$0.00
PUT TSLA 10/06/23 230.000			CUSIP: 0000K4HU8	-	mbol: TSLA 23100				40.00
	2.000		10/06/23	·	\$0.00	\$0.00	\$0.00	\$302.97	\$0.00
PUT TSLA 10/06/23 240.000			CUSIP: 0000K4HV0	-	mbol: TSLA 23100			(0-01.00)	40.00
	2.000		10/06/23	· · · · · · · · · · · · · · · · · · ·	\$721.02	\$0.00	\$0.00	(\$721.02)	\$0.00
PUT TSLA 10/27/23 225.000			CUSIP: 0000G5WV8	,	mbol: TSLA 23102			.	
	1.000		10/19/23	\$649.48	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$457.97	\$0.00
PUT TSLA 11/17/23 190.000			CUSIP: 0000K1E9G	,	mbol: TSLA 23111		A	/ ^ = / c=`	40.00
	2.000		10/19/23		\$461.02		\$0.00	(\$54.05)	\$0.00
PUT TSLA 11/17/23 215.000			CUSIP: 0000K1E9M	•	mbol: TSLA 23111		A	(0.1=0.11)	40.00
	4.000	10/19/23	10/19/23	(\$452.14)	\$0.00	\$0.00	\$0.00	(\$452.14)	\$0.00



OMB NO. 1545-0715

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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) QUA	NTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT TSLA 11/17/23 245.000			CUSIP: 0000K1E9T	Sy	mbol: TSLA 2311	17P00245000			
	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		(CUSIP: 0000G1T93	Sy	mbol: TSLA 23112	24P00230000			
	1.000		11/16/23	(\$301.02)		\$0.00	\$0.00	(\$301.02)	\$0.00
	<u>1.000</u>	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	<u> </u>	\$0.00	(\$600.05)	\$0.00
PUT TSLA 11/24/23 240.000			CUSIP: 0000G1T95	-	mbol: TSLA 23112				
	1.000		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 TSLL 10/20/23 17.000			CUSIP : 0000K09J5	-	mbol: TSLL 23102				
	4.000		09/26/23	\$953.93	\$582.05	\$0.00	\$0.00	\$371.88	\$0.00
PUT TTD 09/15/23 65.000		(CUSIP: 0000KD1U4	Sy	mbol: TTD 23091	5P00065000			
	2.000	09/15/23	09/15/23	\$198.97	\$0.00	\$0.00	\$0.00	\$198.97	\$0.00
PUT TTD 09/15/23 70.000		(CUSIP: 0000KD1Z3	Sy	mbol: TTD 23091	5P00070000			
	2.000	08/15/23	09/15/23	\$0.00	\$405.02	\$0.00	\$0.00	(\$405.02)	\$0.00
PUT TTD 10/20/23 79.000			CUSIP: 0000E5U09	Sy	mbol: TTD 23102	20P00079000			
	2.000	09/18/23	09/27/23	\$1,042.97	\$521.02	\$0.00	\$0.00	\$521.95	\$0.00
PUT TTD 11/17/23 67.500		(CUSIP: 0000K7C4K	Sy	mbol: TTD 23111	7P00067500			
	2.000	11/10/23	11/10/23	(\$870.05)	\$0.00	\$0.00	\$0.00	(\$870.05)	\$0.00
PUT TTD 11/17/23 75.000		(CUSIP: 0000K0NM4	Sy	mbol: TTD 23111	7P00075000			
	2.000	09/27/23	11/10/23	\$2,878.95	\$1,151.02	\$0.00	\$0.00	\$1,727.93	\$0.00
PUT TXRH 11/17/23 85.000			CUSIP: 0000K0QY0	Sy	mbol: TXRH 2311	17P00085000			
	6.000	11/17/23	11/17/23	\$374.91	\$0.00	\$0.00	\$0.00	\$374.91	\$0.00
PUT TXRH 11/17/23 90.000		(CUSIP: 0000K0QY1	Sy	mbol: TXRH 2311	17P00090000			
	6.000	10/26/23	11/17/23	\$0.00	\$939.07	\$0.00	\$0.00	(\$939.07)	\$0.00
PUT UAL 10/20/23 43.000		(CUSIP: 0000K31L1	Sy	mbol: UAL 23102	20P00043000			
	1.000	10/03/23	10/03/23	(\$225.03)	\$0.00	\$0.00	\$0.00	(\$225.03)	\$0.00
	3.000	10/03/23	10/03/23	(\$669.08)	\$0.00	\$0.00	\$0.00	(\$669.08)	\$0.00
Security Subtotal	4.000			(\$894.11)	\$0.00	\$0.00	\$0.00	(\$894.11)	\$0.00









Tax Year 2023

OMB NO. 1545-0715

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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) QUAN	NTITY	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		(CUSIP: 0000K31L3	Sy	mbol: UAL 23102	OP00046000			
	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>	\$0.00	<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		(CUSIP: 0000G6V8S	Sy	mbol: UNP 23102	27P00205000			
	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		(CUSIP: 0000F02F6	Sy	mbol: UPS 24011	19P00150000			
	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			CUSIP: 0000F02GB	Sy	mbol: UPS 24011	19P00170000			
	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			CUSIP: 0000GX08F	Sy	mbol: UPS 23111	I0P00140000			
	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
	1.000	11/10/23	11/10/23	(\$201.03)	\$0.00	\$0.00	<u>\$0.00</u>	(\$201.03)	<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			CUSIP: 0000FE3L9	Sy	mbol: UPS 23111	10P00142000			
	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		(CUSIP: 0000J8U7C	Sy	mbol : UPS 23111	7P00155000			
	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			CUSIP: 0000J8V68	Sy	mbol: UPS 23111	7P00165000			
	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		(CUSIP: 0000JQJ52	Sy	mbol: V 231215	P00200000			
	1.000	09/27/23	12/15/23	\$0.00	\$207.51	\$0.00	\$0.00	(\$207.51)	\$0.00
	3.000	09/27/23	12/15/23	<u>\$0.00</u>	<u>\$625.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$625.53)	<u>\$0.00</u>
Security Subtotal	4.000			\$0.00	\$833.04	\$0.00	\$0.00	(\$833.04)	\$0.00



OMB NO. 1545-0715

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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) QUAN	NTITY	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) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT V 12/15/23 210.000		(CUSIP: 0000JQJ62	Sy	/mbol: V 231215	P00210000			
	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	<u>\$2,072.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,072.90</u>	<u>\$0.00</u>
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		(CUSIP : 0000JQJ75	Sy	/mbol: V 231215	P00225000			
	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		(CUSIP : 0000JY4X6	Sy	/mbol: VAC 24011	9P00105000			
	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		(CUSIP: 0000JY4X4	Sy	/mbol: VAC 24011	9P00095000			
	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		(CUSIP: 0000KW98Z	Sy	/mbol: VAC 23102	OP00095000			
	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		(CUSIP: 0000K08VN	Sy	/mbol: VAC 23111	7P00100000			
	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		(CUSIP: 0000K08VM	Sy	/mbol: VAC 23111	7P00095000			
	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		(CUSIP: 0000H9EA5	Sy	/mbol: VFC 23111	7P00017500			
	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 \$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			CUSIP: 0000E900Y	-	/mbol: VLO 23102				_
	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		(CUSIP: 0000E901H	-	/mbol: VLO 23102	0P00141000			
	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			CUSIP: 0000C9N4M	Sy	/mbol: VLY 24011	9P00009000			
	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		(CUSIP: 0000J1F9Y	Sy	/mbol: VLY 23091	5P00005000			
	6.000	05/11/23	09/15/23	\$0.00	\$483.06	\$0.00	\$0.00	(\$483.06)	\$0.00









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) QU	ANTITY	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			CUSIP: 0000J1F92	Sy	mbol: VLY 23091	5P00008000			
	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	CUSIP: 0000K1G1S	Sv	mbol: VLY 23111	7P00008000			
	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	<u>\$353.58</u>	\$0.00	\$0.00	(\$353.58)	<u>\$0.00</u>
Security Subtotal	10.000			\$0.00	\$505.11	\$0.00	\$0.00	(\$505.11)	\$0.00
PUT VLY 12/15/23 7.000		1	CUSIP: 0000G26FW	Sy	mbol: VLY 23121	5P00007000			
	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		(CUSIP: 0000G26F0	Sy	mbol: VLY 23121	5P00008000			
	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)	<u>\$0.00</u>
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		1	CUSIP: 0000C881Y	Sy	mbol: VMC 2311	17P00175000			
	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		1	CUSIP: 0000C882M	Sy	mbol: VMC 2311	17P00185000			
	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		(CUSIP: 0000C882R	Sy	mbol: VMC 2311	17P00200000			
	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			CUSIP: 0000K2YF6	Sy	mbol: W 231020	P00055000			
	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)	<u>\$0.00</u>
Security Subtota	l 4.000			(\$1,458.10)	\$0.00	\$0.00	\$0.00	(\$1,458.10)	\$0.00
PUT W 10/20/23 59.000		(CUSIP: 0000FB984	Sy	mbol: W 231020	P00059000			
	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	<u>\$765.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$877.94</u>	<u>\$0.00</u>
Security Subtota	l 4.000			\$3,287.92	\$1,530.05	\$0.00	\$0.00	\$1,757.87	\$0.00
PUT W 10/20/23 62.000			CUSIP: 0000FCA79	Sy	mbol : W 231020	P00062000			
	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			CUSIP: 0000K2YF8	Sy	mbol : W 231020	P00065000			
	4.000	09/07/23	09/18/23	\$2,141.92	\$1,562.04	\$0.00	\$0.00	\$579.88	\$0.00



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)		PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT W 11/17/23 35.000			CUSIP: 0000JEY81	S	Symbol: W 231117	P00035000			
	6.000	10/18/23	11/14/23	\$14.91	\$807.07	\$0.00	\$0.00	(\$792.16)	\$0.00
PUT W 11/17/23 40.000			CUSIP: 0000JEY82	S	Symbol: W 231117	P00040000			
	12.000	11/14/23	11/14/23	\$3,167.66	\$0.00	\$0.00	\$0.00	\$3,167.66	\$0.00
PUT W 11/17/23 45.000		(CUSIP: 0000JEY83	S	Symbol: W 231117	P00045000			-
	6.000	10/18/23	11/14/23	\$884.91	\$3,051.07	\$0.00	\$0.00	(\$2,166.16)	\$0.00
PUT W 11/17/23 50.000		(CUSIP: 0000JEY84	S	Symbol: W 231117	P00050000			
	2.000	10/24/23	10/24/23	(\$1,204.05)	\$0.00	\$0.00	\$0.00	(\$1,204.05)	\$0.00
PUT W 11/17/23 55.000		(CUSIP: 0000J97YB	S	Symbol: W 231117	P00055000			
	2.000	09/25/23	10/24/23	\$2,558.95	\$927.02	\$0.00	\$0.00	\$1,631.93	\$0.00
PUT WAL 10/20/23 35.000)		CUSIP: 0000K2YS9	S	Symbol: WAL 23102	OP00035000			
	4.000	10/20/23	10/20/23	\$369.94	\$0.00	\$0.00	\$0.00	\$369.94	\$0.00
PUT WAL 10/20/23 41.000)	(CUSIP: 0000FC369	S	Symbol: WAL 23102	OP00041000			
	4.000	10/03/23	10/20/23	\$0.00	\$778.05	\$0.00	\$0.00	(\$778.05)	\$0.00
PUT WAL 10/20/23 45.000)		CUSIP: 0000K2YT3	S	Symbol: WAL 23102	OP00045000			
	4.000	08/22/23	10/03/23	\$1,565.92	\$1,366.04	\$0.00	\$0.00	\$199.88	\$0.00
PUT WDAY 12/08/23 210.0	000		CUSIP: 0000G38CA	. S	Symbol: WDAY 2312	:08P00210000			
	4.000	12/08/23	12/08/23	\$257.93	\$0.00	\$0.00	\$0.00	\$257.93	\$0.00
PUT WDAY 12/08/23 215.0	000		CUSIP: 0000G38CL	. S	Symbol: WDAY 2312	08P00215000			
	2.000	11/28/23	12/08/23	\$0.00	\$217.02	\$0.00	\$0.00	(\$217.02)	\$0.00
PUT WDAY 12/08/23 220.0	000	(CUSIP: 0000G38CY	' S	Symbol: WDAY 2312	:08P00220000			
	2.000	11/28/23	12/08/23	\$0.00	\$387.02	\$0.00	\$0.00	(\$387.02)	\$0.00
PUT WMT 11/17/23 160.00	00	(CUSIP: 0000K21S1	S	Symbol: WMT 2311	17P00160000			
	1.000		11/16/23	(\$367.03)		\$0.00	\$0.00	(\$367.03)	\$0.00
0	3.000		11/16/23	(\$1,098.08)		\$0.00	\$0.00 \$0.00	(\$1,098.08)	<u>\$0.00</u>
Security Subt			01101D 0000FF070	(\$1,465.11)		\$0.00	\$0.00	(\$1,465.11)	\$0.00
PUT WMT 11/24/23 162.50			CUSIP: 0000FE370		Symbol: WMT 2311:		# 0.00	ΦΕ 4Ε Ω7	\$0.00
	1.000 3.000		11/16/23 11/16/23	\$657.48 \$1,969.44		\$0.00 \$0.00	\$0.00 \$0.00	\$545.97 \$1.634.90	\$0.00 \$0.00
Security Subt			11/10/20	\$2,626.92		\$0.00	\$0.00	\$2,180.87	\$0.00







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

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) QUANTIT	DATE ACQUIRED Y (Box 1b)		PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	DISALLOWED	GAIN/(LOSS) F AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
PUT WYNN 11/17/23 90.000		CUSIP: 0000K46XV	' S	ymbol: WYNN 231	117P00090000			
2.0	00 09/27/23	10/04/23	\$1,098.97	\$951.02	\$0.00	\$0.00	\$147.95	\$0.00
PUT XOM 10/13/23 109.000		CUSIP: 0000E5XB7	S	ymbol: XOM 2310	13P00109000			
4.0	00 10/05/23	10/13/23	\$0.00	\$646.05	\$0.00	\$0.00	(\$646.05)	\$0.00
PUT ZION 10/20/23 37.500		CUSIP: 0000KQ3S8	S S	ymbol: ZION 23102	20P00037500			
1.0	00 08/10/23	10/09/23	\$429.48	\$330.51	\$0.00	\$0.00	\$98.97	\$0.00
PUT ZM 11/24/23 58.000		CUSIP: 0000G58FF	S	ymbol: ZM 231124	4P00058000			
1.0	00 11/24/23	11/24/23	\$37.48	\$0.00	\$0.00	\$0.00	\$37.48	\$0.00
PUT ZM 11/24/23 60.000		CUSIP: 0000G58FH	l S	ymbol: ZM 231124	4P00060000			
1.0	00 11/20/23	11/24/23	\$0.00	\$70.51	\$0.00	\$0.00	(\$70.51)	\$0.00
SPDR S&P 500 ETF TRUST		CUSIP: 78462F103	S	ymbol: SPY				
2,000.0	00 12/15/23	12/18/23	\$945,132.22	\$938,230.00	\$0.00	\$0.00	\$6,902.22	\$0.00 SS
TJX COS INC NEW		CUSIP: 872540109	S	ymbol: TJX				
100.0	00 12/19/23	12/22/23	\$9,160.09	\$9,077.00	\$0.00	\$0.00	\$83.09	\$0.00
TOP SHIPS INC NEW		CUSIP: Y8897Y230	S	ymbol: TOPS				
0.8	33 03/08/23	09/28/23	\$5.51	\$11.30	\$0.00	\$0.00	(\$5.79)	\$0.00
20.0		12/14/23	\$345.79	\$271.20	\$0.00	\$0.00	\$74.59	\$0.00
Security Subtotal 20.8	33		\$351.30	\$282.50	\$0.00	\$0.00	\$68.80	\$0.00
Total Short Term Covered Secu	ırities	\$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) F AMOUNT	EDERAL INCOME TAX WITHHELD (Box 4) NOTES
EMAGIN CORP NEW		cus	SIP: 29076N206	Syr	mbol:				
	250.000	10/28/21	10/19/23	\$520.00	\$617.50	\$0.00	\$0.00	(\$97.50)	\$0.00

\$112.06



Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)

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

OMB NO. 1545-0715

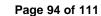
Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

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 PROCEEDS (Box 1c) (Box 1d)	COST OR OTHER BASIS (Box 1e)	DISCOUNT	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 Amount	ts - Does not include cost ba	sis, accrued mark	et discount or wash s	sale loss disallowed a	amounts for nonc	overed securities.
Total IRS Reportable Proceeds (Box 1d)	\$1,867,095.56					
Total IRS Reportable Cost or Other Basis for Cove	ered Securities (Box 1e)	\$1,896,208.71				
Total IRS Reportable Accrued Market Discount	(Box 1f)		\$0.00			

Total Fed Tax Withheld (Box 4) \$0.00

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	DESCRIPTION F	PROSHARES
SYMBOL	BITO	SYMBOL	BITO
CUSIP	74347G440	CUSIP	74347G440
Alabama	0.00%	New Jersey	0.00%
Alaska	0.00%	New Mexico	0.00%
Arizona	0.00%	New York	0.00%
Arkansas	0.00%	North Carolina	0.00%
California	0.00%	North Dakota	0.00%
Colorado	0.00%	Ohio	0.00%
Connecticut	0.00%	Oklahoma	0.00%
Delaware	0.00%	Oregon	0.00%
District of Columbia	0.00%	Pennsylvania	0.00%
Florida	0.00%	Rhode Island	0.00%
Georgia	0.00%	South Carolina	0.00%
Hawaii	0.00%	South Dakota	0.00%
Idaho	0.00%	Tennessee	0.00%
Illinois	0.00%	Texas	0.00%
Indiana	0.00%	Utah	0.00%
lowa	0.00%	Vermont	0.00%
Kansas	0.00%	Virginia	0.00%
Kentucky	0.00%	Washington	0.00%
Louisiana	0.00%	West Virginia	0.00%
Maine	0.00%	Wisconsin	0.00%
Maryland	0.00%	Wyoming	0.00%
Massachusetts	0.00%		
Michigan	0.00%	U.S. Territories	
Minnesota	0.00%	American Samoa	0.00%
Mississippi	0.00%	Guam	0.00%
Missouri	0.00%	Northern Mariana Islands	0.00%
Montana	0.00%	Puerto Rico	0.00%
Nebraska	0.00%	U.S. Virgin Islands	0.00%
Nevada	0.00%		
New Hampshire	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.

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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 <u>DIVIDENDS</u>	QUALIFIED <u>DIVIDENDS</u>
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 <u>INCOME</u>	FOREIGN TAX PAID <u>ON DIVIDENDS</u>	FOREIGN TAX PAID <u>ON INTEREST</u>	TOTAL FOREIGN <u>TAX PAID</u>	
_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

			UNREALIZED PROFIT	UNREALIZED PROFIT OR	AGGREGATE
	DATE	OPENING	OR (LOSS) ON OPEN	(LOSS) ON OPEN	PROFIT OR (LOSS)
UANTITY	ACQUIRED	POSITION	CONTRACTS 12/31/2023 1	CONTRACTS 12/31/2022 ²	ON CONTRACTS ³
10.000	12/14/2023	Purchased	\$707.39	\$0.00	\$707.39
4.000	12/22/2023	Purchased	(\$205.05)	\$0.00	(\$205.05)
4.000	11/16/2023	Purchased	(\$218.65)	\$0.00	(\$218.65)
8.000	11/16/2023	Written	\$751.32	\$0.00	\$751.32
4.000	11/16/2023	Purchased	(\$1,428.05)	\$0.00	(\$1,428.05)
6.000	10/16/2023	Purchased	(\$760.39)	\$0.00	(\$760.39)
4.000	10/03/2023	Purchased	(\$1,763.21)	\$0.00	(\$1,763.21)
2.000	09/15/2023	Purchased	(\$552.46)	\$0.00	(\$552.46)
2.000	11/03/2023	Purchased	(\$591.88)	\$0.00	(\$591.88)
4.000	11/10/2023	Purchased	(\$1,471.61)	\$0.00	(\$1,471.61)
8.000	11/10/2023	Written	\$4,087.29	\$0.00	\$4,087.29
4.000	11/10/2023	Purchased	(\$3,080.33)	\$0.00	(\$3,080.33)
4.000	12/21/2023	Written	\$885.44	\$0.00	\$885.44
2.000	12/21/2023	Purchased	(\$464.96)	\$0.00	(\$464.96)
	10.000 4.000 4.000 8.000 4.000 6.000 4.000 2.000 2.000 4.000 8.000 4.000 4.000	UANTITY ACQUIRED 10.000 12/14/2023 4.000 12/22/2023 4.000 11/16/2023 8.000 11/16/2023 4.000 11/16/2023 6.000 10/16/2023 4.000 10/03/2023 2.000 09/15/2023 2.000 11/10/2023 4.000 11/10/2023 4.000 11/10/2023 4.000 11/10/2023 4.000 12/21/2023	UANTITY ACQUIRED POSITION 10.000 12/14/2023 Purchased 4.000 12/22/2023 Purchased 4.000 11/16/2023 Purchased 8.000 11/16/2023 Written 4.000 11/16/2023 Purchased 6.000 10/16/2023 Purchased 4.000 10/03/2023 Purchased 2.000 09/15/2023 Purchased 2.000 11/03/2023 Purchased 4.000 11/10/2023 Purchased 8.000 11/10/2023 Written 4.000 11/10/2023 Purchased 4.000 12/21/2023 Written	UANTITY DATE ACQUIRED OPENING POSITION OR (LOSS) ON OPEN CONTRACTS 12/31/2023 1/20232 1/20232 1/20232 1/20232 1/20232 1/20232 1/20232 1/20232 1/20232 1/20232 1/20232 1/20232	UANTITY ACQUIRED POSITION CONTRACTS 12/31/2023¹ CONTRACTS 12/31/2022² 10.000 12/14/2023 Purchased \$707.39 \$0.00 4.000 12/22/2023 Purchased (\$205.05) \$0.00 4.000 11/16/2023 Purchased (\$218.65) \$0.00 8.000 11/16/2023 Written \$751.32 \$0.00 4.000 11/16/2023 Purchased (\$1,428.05) \$0.00 6.000 10/16/2023 Purchased (\$760.39) \$0.00 4.000 10/03/2023 Purchased (\$1,763.21) \$0.00 2.000 09/15/2023 Purchased (\$552.46) \$0.00 2.000 11/03/2023 Purchased (\$591.88) \$0.00 4.000 11/10/2023 Purchased (\$1,471.61) \$0.00 8.000 11/10/2023 Written \$4,087.29 \$0.00 4.000 11/10/2023 Purchased (\$3,080.33) \$0.00 4.000 12/21/2023 Written \$885.44<

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ACCRECATE





OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

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

Tax Year 2023

		DATE	OPENING		UNREALIZED PROFIT OR	AGGREGATE
DESCRIPTION	QUANTITY	ACQUIRED	OPENING POSITION	OR (LOSS) ON OPEN	CONTRACTS 12/31/2022 ²	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 CALL GLD 03/15/24 195.000	6.000 4.000	12/01/2023 12/27/2023	Purchased	(\$1,005.07) (\$510.05)	\$0.00 \$0.00	(\$1,005.07)
CALL GLD 03/15/24 195.000 PUT SPY 03/15/24 370.000	6.000	10/31/2023	Purchased	(\$2,568.07)	\$0.00	(\$510.05) (\$2,568.07)
PUT SPY 03/15/24 370.000 PUT SPY 03/15/24 400.000	10.000	11/03/2023	Purchased Written		\$0.00	\$4,593.82
PUT SPY 03/15/24 400.000 PUT SPY 03/15/24 410.000	6.000	10/31/2023	Purchased	\$4,593.82 (\$6,936.07)	\$0.00	(\$6,936.07)
PUT SPY 03/15/24 410.000 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 03/15/24 440.000 PUT SPY 03/15/24 450.000	4.000	11/28/2023	Purchased	(\$2,337.21)	\$0.00	(\$2,337.21)
PUT SPY 03/15/24 450.000 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 24.000 PUT SVIX 03/15/24 30.000	4.000	11/24/2023	Purchased	(\$634.61)	\$0.00	(\$634.61)
1 01 01.00 00/10/24 00:000	4.000	11/2-1/2020	1 010110300	(\$004.01)	*	IED ON NEXT DAGE



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

		DATE	OPENING		UNREALIZED PROFIT OR	AGGREGATE
DESCRIPTION	QUANTITY	ACQUIRED	POSITION	OR (LOSS) ON OPEN CONTRACTS 12/31/2023 ¹	CONTRACTS 12/31/2022 ²	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

DROEIT OR (LOSS)



OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

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

Tax Year 2023

				UNREALIZED PROFIT	UNREALIZED PROFIT OR	AGGREGATE
		DATE	OPENING	OR (LOSS) ON OPEN	(LOSS) ON OPEN	PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED	POSITION	CONTRACTS 12/31/2023 1	CONTRACTS 12/31/2022 ²	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.

Realized 1256 Option Contracts

DATE DATE DATE DATE DATE DATE DATE DATE DATE SOLD POSITION CONTRACTS CONTRACTS						PROFIT OR (LOSS)		
DESCRIPTION QUANTITY ACQUIRED DATE SOLD POSITION CONTRACTS ⁴ CONTRACTS 12/31/2022 ⁵ ON CONTRACTS ⁶ CALL IWM 01/19/24 173.000 10.000 11/08/2023 11/12/2023 Purchased \$3,339.69 \$0.00 \$3,339.69 CALL IWM 01/19/24 178.000 11/12/2023 11/108/2023 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 12/15/23 449.000 6.000 11/02/2023 11/07/2023 Written \$4,176.17 \$0.00 \$4,176.17 PUT SPY 12/15/23 49.000 10/25/2023 11/07/2023 Written						REALIZED IN 2023		
DESCRIPTION QUANTITY ACQUIRED DATE SOLD POSITION CONTRACTS ⁶ CONTRACTS 12/31/2022 ⁵ ON CONTRACTS ⁶ CALL IWM 01/19/24 173.000 10.000 11/08/2023 11/12/2023 Purchased \$3,339.69 \$0.00 \$3,339.69 CALL IWM 01/19/24 178.000 11/08/2023 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 \$4,974.18 CALL SPY 12/15/23 440.000 6.000 11/10/2023 11/22/2023 Written \$4,968.18 \$0.00 \$5,723.77 CALL SPY 12/15/23 446.000 6.000 11/02/2023 11/07/2023 Written \$3,809.80 \$0.00 \$3,809.80 CALL SPY 12/15/23 449.000 6.000 11/02/2023 11/07/2023 <td< th=""><th></th><th></th><th>DATE</th><th></th><th>OPENING</th><th>ON CLOSED</th><th>(LOSS) ON OPEN</th><th>PROFIT OR (LOSS)</th></td<>			DATE		OPENING	ON CLOSED	(LOSS) ON OPEN	PROFIT OR (LOSS)
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 11/12/2023 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 11/02/2023 11/07/2023 Written (\$4,176.17) \$0.00 \$3,809.80 CALL SPY 12/15/23 449.000 6.000 11/02/2023 11/07/2023 Written (\$4,176.17) \$0.00 \$4,176.17) PUT SPY 12/15/23 420.000 <th><u>DESCRIPTION</u></th> <th>QUANTITY</th> <th>ACQUIRED</th> <th>DATE SOLD</th> <th>POSITION</th> <th>CONTRACTS⁴</th> <th></th> <th></th>	<u>DESCRIPTION</u>	QUANTITY	ACQUIRED	DATE SOLD	POSITION	CONTRACTS ⁴		
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 11/12/2023 Purchased \$5,723.77 \$0.00 \$5,723.77 CALL SPY 12/15/23 449.000 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 11/02/2023 11/07/2023 Written \$4,176.17) \$0.00 \$3,809.80 CALL SPY 12/15/23 406.000 10.000 10/25/2023 11/07/2023 Written \$4,176.17) \$0.00 \$6,935.11) PUT SPY 12/15/23 406.000 2.000 12/15/2023 11/03/2023 Written \$79.07 \$0.00 \$79.07 PUT SPY 12/15/23 333.000 <td< td=""><td>CALL IWM 01/19/24 173.000</td><td>10.000</td><td>11/08/2023</td><td>11/21/2023</td><td>Purchased</td><td>\$3,339.69</td><td>\$0.00</td><td>\$3,339.69</td></td<>	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 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 11/02/2023 11/10/2023 Written (\$4,176.17) \$0.00 \$3,809.80 CALL SPY 12/15/23 449.000 6.000 11/02/2023 11/07/2023 Written \$0.00 \$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 \$790.97 PUT SPY 12/15/23 424.000 2.000 11/03/2023 12/15/2023 Purchased \$1,265.02) \$0.00 \$1,265.02) CALL SPY 10/04/23 426.000	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 12/15/23 443.000 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 12/15/23 449.000 10.000 10/25/2023 12/15/2023 Purchased \$6,935.11) \$0.00 (\$4,176.17) 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 \$6.387 \$0.00 \$3,815.10) PUT QQQ 09/15/23 355.000	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 12/15/23 446.000 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 \$6.87 PUT QQQ 09/15/23 355.000 10.000 06/29/2023 09/15/2023 Purchased (\$8,05.10) \$0.00 (\$8,05.10) PUT QQQ 09/15/23 355.000 <td< td=""><td>CALL SPY 12/15/23 441.000</td><td>6.000</td><td>11/14/2023</td><td>11/02/2023</td><td>Written</td><td>(\$4,968.18)</td><td>\$0.00</td><td>(\$4,968.18)</td></td<>	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 12/15/23 449.000 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 09/15/23 355.000 10.000 06/29/2023 09/15/2023 Purchased \$3,815.10) \$0.00 \$8,805.10) PUT QQQ 09/15/23 355.000 1.000 06/29/2023 09/15/2023 Purchased \$8,005.10) PUT QQQ 09/15/23 355.000 1.000 08/02/2023	CALL SPY 12/15/23 443.000	6.000	11/10/2023	11/22/2023	Purchased	\$5,723.77	\$0.00	\$5,723.77
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	CALL SPY 12/15/23 446.000	6.000	11/02/2023	11/14/2023	Purchased	\$3,809.80	\$0.00	\$3,809.80
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 (\$8,005.10) \$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	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 12/15/23 433.000 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	PUT SPY 12/15/23 406.000	10.000	10/25/2023	12/15/2023	Purchased	(\$6,935.11)	\$0.00	(\$6,935.11)
CALL SPY 10/04/23 426.000 4.000 09/27/2023 09/28/2023 Purhased \$63.87 \$0.00 \$63.87 PUT QQQ 09/15/23 335.000 10.000 06/29/2023 09/15/2023 Purhased (\$3,815.10) \$0.00 (\$3,815.10) PUT QQQ 09/15/23 355.000 10.000 06/29/2023 09/15/2023 Purhased (\$8,005.10) \$0.00 (\$8,005.10) PUT QQQ 09/15/23 355.000 1.000 08/02/2023 09/15/2023 Purhased (\$388.51) \$0.00 (\$388.51) PUT QQQ 09/15/23 370.000 4.000 09/12/2023 09/15/2023 Purhased (\$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	PUT SPY 12/15/23 424.000	2.000	12/15/2023	11/03/2023	Written	\$790.97	\$0.00	\$790.97
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	PUT SPY 12/15/23 433.000	2.000	11/03/2023	12/15/2023	Purchased	(\$1,265.02)	\$0.00	(\$1,265.02)
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 SPY 10/04/23 426.000	4.000	09/27/2023	09/28/2023	Purchased	\$63.87	\$0.00	\$63.87
PUT QQQ 09/15/23 355.000 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	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 09/15/23 370.000 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	PUT QQQ 09/15/23 355.000	10.000	06/29/2023	09/15/2023	Purchased	(\$8,005.10)	\$0.00	(\$8,005.10)
CALL GLD 11/17/23 180.000 2.000 10/13/2023 10/18/2023 Purchased \$247.95 \$0.00 \$247.95	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 11/17/23 185.000 4.000 09/20/2023 10/20/2023 Purchased \$547.88 \$0.00 \$547.88	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	10/13/2023	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	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)	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	CALL IWM 12/15/23 175.000	4.000	11/07/2023	11/14/2023	Purchased	\$603.87	\$0.00	\$603.87

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 (continued)

		DATE		OPENING	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED	UNREALIZED PROFIT OR	AGGREGATE PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED	DATE SOLD	POSITION	CONTRACTS ⁴		ON CONTRACTS
CALL IWM 12/15/23 190.000	10.000	11/15/2023	12/13/2023		\$1,479.73	\$0.00	\$1,479.73
CALL IWM 12/15/23 200.000	10.000	11/15/2023	12/15/2023		(\$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		\$719.94	\$0.00	\$719.94
PUT QQQ 12/15/23 350.000	4.000	10/25/2023	12/15/2023		(\$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 PUT SPY 12/11/23 456.000	10.000 4.000	12/07/2023 12/07/2023	12/11/2023 12/11/2023		(\$805.11) (\$402.05)	\$0.00 \$0.00	(\$805.11) (\$402.05)
CALL IWM 03/15/24 195.000	10.000	11/15/2023	12/11/2023		\$6,919.67	\$0.00	\$6,919.67
CALL IWM 03/15/24 193.000 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		\$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		(\$9,665.11)	\$0.00	(\$9,665.11)
PUT SPY 11/17/23 400.000	10.000	10/20/2023	11/01/2023		(\$1,480.25)	\$0.00	(\$1,480.25)
PUT SPY 11/17/23 410.000	16.000	09/29/2023	11/17/2023		(\$6,536.18)	\$0.00	(\$6,536.18)
PUT SPY 11/17/23 410.000	16.000	10/10/2023	11/17/2023		(\$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 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 PUT SPY 11/17/23 415.000	16.000 16.000	11/17/2023	09/29/2023	Written Written	\$8,167.71	\$0.00 \$0.00	\$8,167.71
PUT SPY 11/17/23 415.000 PUT SPY 11/17/23 415.000	16.000	11/17/2023 11/17/2023	10/10/2023 10/10/2023	Written	\$3,991.74 \$4.007.74	\$0.00	\$3,991.74 \$4,007.74
PUT SPY 11/17/23 413.000 PUT SPY 11/17/23 420.000	8.000	09/26/2023	11/17/2023		(\$4,740.09)	\$0.00	(\$4,740.09)
PUT SPY 11/17/23 420.000	8.000	09/29/2023			(\$3,996.09)	\$0.00	(\$3,996.09)
PUT SPY 11/17/23 420.000	16.000	10/10/2023	11/17/2023		(\$5,192.18)	\$0.00	(\$5,192.18)
PUT SPY 11/17/23 430.000	6.000	10/12/2023	10/20/2023		\$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		(\$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		(\$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		\$591.87	\$0.00	\$591.87
PUT SPY 09/15/23 406.000	6.000	06/27/2023	09/15/2023		(\$1,953.06)	\$0.00	(\$1,953.06)
CALL XAR 01/19/24 120.000	4.000	10/18/2023	11/14/2023		\$919.86	\$0.00	\$919.86
CALL SPY 12/04/23 460.000	6.000	11/29/2023	12/04/2023		(\$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





Realized 1256 Option Contracts (continued)

		DATE		OPENING	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED	UNREALIZED PROFIT OR (LOSS) ON OPEN	AGGREGATE PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED	DATE SOLD	POSITION	CONTRACTS4	CONTRACTS 12/31/2022 ⁵	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		(\$495.07)	\$0.00	(\$495.07)
PUT QQQ 12/15/23 336.000	4.000	10/26/2023			(\$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		\$971.86	\$0.00	\$971.86
PUT SPY 09/15/23 400.000	4.000	04/20/2023	09/15/2023		(\$5,002.04)	\$0.00	(\$5,002.04)
PUT SPY 09/15/23 400.000	2.000	05/01/2023	09/15/2023		(\$2,021.02)	\$0.00	(\$2,021.02)
PUT SPY 09/15/23 400.000 PUT SPY 09/15/23 400.000	2.000	06/02/2023	09/15/2023		(\$1,069.02)	\$0.00	(\$1,069.02)
	1.000	06/08/2023	09/15/2023		(\$426.51)	\$0.00	(\$426.51)
PUT SPY 09/15/23 410.000 PUT SPY 09/15/23 425.000	2.000	06/02/2023 06/13/2023	09/15/2023		(\$1,361.02) (\$1,367.03)	\$0.00	(\$1,361.02)
PUT SPY 09/15/23 425.000 PUT SPY 09/15/23 425.000	2.000 4.000	06/13/2023	09/15/2023 09/15/2023		(\$1,387.02) (\$2,778.04)	\$0.00 \$0.00	(\$1,387.02) (\$2,778.04)
PUT SPY 09/15/23 425.000	6.000	08/02/2023	09/15/2023		(\$1,413.07)	\$0.00	(\$2,776.04) (\$1,413.07)
PUT SPY 09/15/23 420.000	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		(\$3,285.07)	\$0.00	(\$3,285.07)
PUT SPY 09/15/23 440.000	8.000	08/23/2023	09/15/2023		(\$3,844.09)	\$0.00	(\$3,844.09)
PUT SPY 09/15/23 440.000	12.000	08/23/2023	09/15/2023		(\$5,958.13)	\$0.00	(\$5,958.13)
CALL XLE 01/19/24 90.000	2.000	08/25/2023	09/06/2023		\$157.95	\$0.00	\$157.95
PUT SPY 09/29/23 418.000	8.000	09/21/2023			\$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		\$1,967.76	\$0.00	\$1,967.76
PUT QQQ 11/17/23 322.000	4.000	09/26/2023	10/26/2023		(\$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		\$2,035.85	\$0.00	\$2,035.85
PUT QQQ 11/17/23 355.000	6.000	09/25/2023	11/17/2023		(\$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		\$795.93	\$0.00	\$795.93
PUT QQQ 11/17/23 352.000	4.000	09/27/2023	11/17/2023		(\$3,654.05)	\$0.00	(\$3,654.05)
PUT QQQ 11/17/23 358.000	4.000	09/21/2023	10/26/2023		\$2,539.83	\$0.00	\$2,539.83
CALL QQQ 12/29/23 404.000	2.000	12/20/2023	12/21/2023		\$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		\$657.24	\$0.00	\$657.24
CALL ITB 01/19/24 79.000	4.000	09/25/2023			\$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



Realized 1256 Option Contracts (continued)

		DATE		OPENING	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED	UNREALIZED PROFIT OR (LOSS) ON OPEN	AGGREGATE PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED	DATE SOLD	POSITION	CONTRACTS ⁴		ON CONTRACTS
PUT ITB 01/19/24 76.000	6.000	08/25/2023	10/23/2023		\$1,475.82	\$0.00	\$1,475.82
PUT ITB 01/19/24 78.000	4.000	09/21/2023	10/03/2023		\$683.87	\$0.00	\$683.87
PUT ITB 01/19/24 80.000	2.000	09/12/2023		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 CALL IWM 01/19/24 200.000	4.000	12/01/2023	12/06/2023		\$79.88	\$0.00	\$79.88
CALL IWM 01/19/24 200.000 CALL IWM 01/19/24 205.000	10.000 10.000	12/13/2023 12/28/2023	12/28/2023 12/13/2023	Purchased Written	\$5,389.70	\$0.00 \$0.00	\$5,389.70
PUT SPY 09/15/23 431.000	2.000	08/23/2023	09/15/2023		(\$3,240.25) (\$491.02)	\$0.00	(\$3,240.25) (\$491.02)
PUT SPY 09/15/23 431.000	8.000	08/23/2023	09/15/2023		(\$1,932.09)	\$0.00	(\$1,932.09)
PUT SPY 09/15/23 431.000	8.000	08/23/2023	09/15/2023		(\$2,028.09)	\$0.00	(\$2,028.09)
PUT SPY 09/15/23 436.000	4.000	08/24/2023	09/15/2023		(\$1,982.04)	\$0.00	(\$1,982.04)
CALL SPY 12/15/23 464.000	10.000	12/07/2023		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		\$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		\$2,603.82	\$0.00	\$2,603.82
PUT QQQ 12/15/23 402.000	4.000	12/14/2023	12/14/2023		\$87.88	\$0.00	\$87.88
PUT QQQ 01/19/24 407.000	4.000	12/19/2023			\$339.86	\$0.00	\$339.86
CALL GLD 01/19/24 183.000	2.000	09/05/2023	10/20/2023		\$563.94	\$0.00	\$563.94
CALL GLD 01/19/24 187.000 CALL GLD 01/19/24 193.000	2.000	10/20/2023 11/21/2023	12/22/2023 10/20/2023		\$137.94 \$387.94	\$0.00 \$0.00	\$137.94
CALL GLD 01/19/24 193.000 CALL GLD 01/19/24 193.000	2.000	12/04/2023	10/20/2023	Written Written	\$387.94 \$225.94	\$0.00	\$387.94 \$225.94
CALL GLD 01/19/24 193.000 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		\$495.88	\$0.00	\$495.88
PUT IWM 11/17/23 167.500	1.000	10/23/2023		Purchased	\$132.97	\$0.00	\$132.97
PUT IWM 11/17/23 167.500	5.000	10/23/2023	10/25/2023		\$659.84	\$0.00	\$659.84
CALL SPY 11/17/23 428.000	4.000	09/28/2023	09/29/2023		\$567.84	\$0.00	\$567.84
CALL SPY 11/17/23 432.000	4.000	09/29/2023	11/14/2023		\$3,399.84	\$0.00	\$3,399.84
CALL SPY 11/17/23 432.000	4.000	09/29/2023	11/14/2023		\$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		(\$1,560.29)	\$0.00	(\$1,560.29)
PUT SPY 11/17/23 423.000	6.000	10/20/2023	11/17/2023		(\$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			\$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

Tax Year 2023





OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DATE	,					PROFIT OR (LOSS)		
DESCRIPTION								
CALL QOO 01/19/24 400.000							(LOSS) ON OPEN	PROFIT OR (LOSS)
CALL QOQ 122223 403.000								
CALL QOQ 122223 403.000								
CALL QQC 122223 403.000							*	
CALL QOD 12/22/23 403.000								
CALL VIX 09/20/23 20:000 6.000 04/20/20/23 09/20/20/23 Purchased (\$326.98) \$0.00 (\$3.262.98) PUT WIX 09/20/23 20:000 0.006/20/20/20 30/20/20/23 Purchased (\$571.66) \$0.00 (\$757.16) PUT WIX 12/29/23 196.000 4.000 12/22/20/23 10/31/20/23 Purchased (\$234.05) \$0.00 (\$234.05) PUT QOQ 03/15/24 360.000 1.000 11/26/20/23 10/31/20/23 Written \$2,175.86 \$0.00 \$2,175.86 PUT QOQ 03/15/24 360.000 1.000 11/26/20/23 11/16/20/23 Written \$176.97 \$0.00 \$176.97 PUT QOQ 03/15/24 360.000 3.000 11/28/20/23 11/16/20/23 Written \$176.97 \$0.00 \$176.97 PUT QOQ 03/15/24 360.000 4.000 11/28/20/23 11/16/20/23 Written \$524.90 \$0.00 \$2524.90 CALL QOQ 12/22/23 407.000 4.000 12/20/20/23 11/16/20/23 Purchased \$459.89 \$0.00 \$459.8								
PUT IVM 12/29/23 196.000	CALL VIX 09/20/23 20.000	6.000		09/20/2023	Purchased			(\$3,262.98)
PUT QQQ 03/15/24 320.000							\$0.00	
PUT QQC 03/15/24 360.000	PUT IWM 12/29/23 196.000							(\$234.05)
PUT QQQ 03/16/24 360.000								
CALL QOO 12/22/23 407,000 4,000 12/20/2023 12/22/2023 Purchased \$459,89 \$0.00 \$459,89 CALL QOO 12/22/23 407,000 6,000 12/22/2023 Purchased \$43,84 \$0.00 \$443,84 CALL QOQ 12/22/23 409,000 4,000 12/22/2023 12/20/2023 Written (\$76,11) \$0.00 (\$76,11) CALL QOQ 12/22/23 409,000 6,000 12/22/2023 12/20/2023 Written (\$24,16) \$0.00 \$847,85 PUT IYT 01/19/24 225,000 4,000 99/27/2023 10/23/2023 Purchased \$611,86 \$0.00 \$847,85 PUT IYT 01/19/24 230,000 4,000 99/27/2023 10/23/2023 Purchased \$611,86 \$0.00 \$695,86 PUT IYT 01/19/24 230,000 4,000 99/22/2023 99/27/2023 Purchased \$475,86 \$0.00 \$959,56 PUT IYT 01/19/24 240,000 4,000 99/22/2023 99/27/2023 Purchased \$475,86 \$0.00 \$1,555,86 CALL LIKE 19/19/24 240,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$176.97</td></t<>								\$176.97
CALL QOQ 12/22/23 407,000 6,000 12/22/203 12/22/203 543,84 \$0.00 \$443,84 CALL QOQ 12/22/23 409,000 6,000 12/22/203 12/20/2023 Written \$24,16 \$0.00 \$543,65 PUT INT 01/19/24 225,000 4,000 99/27/2023 10/20/2023 Purbased \$847,85 \$0.00 \$847,85 PUT INT 01/19/24 225,000 4,000 99/27/2023 10/20/2023 Purbased \$811,86 \$0.00 \$811,86 PUT INT 01/19/24 230,000 4,000 99/27/2023 10/23/2023 Purbased \$555,86 \$0.00 \$811,86 PUT INT 01/19/24 230,000 4,000 99/22/2023 99/27/2023 Purbased \$475,86 \$0.00 \$976,86 PUT INT 01/19/24 230,000 4,000 99/06/2023 99/22/2023 99/22/2023 99/27/2023 Purbased \$1,555,86 \$0.00 \$1,555,86 PUT INT 01/19/24 240,000 4,000 99/06/2023 99/22/2023 99/22/2023 99/22/2023 99/22/2023 99/22/2023 99/22/2023								
CALL QOQ 12/22/203 409.00 12/22/2023 12/20/2033 Written (\$76.11) \$0.00 (\$76.11) CALL QOQ 0.1/22/23/20 400.00 6.00 12/22/2023 12/20/2023 Written (\$24.16) \$0.00 (\$24.16) PUT INT 01/19/24 225.000 4.000 0.9/27/2023 10/20/2023 Purchased \$81.86 \$0.00 \$847.85 PUT INT 01/19/24 230.000 4.000 0.9/27/2023 Purchased \$61.86 \$0.00 \$595.86 PUT INT 01/19/24 230.000 4.000 0.9/27/2023 Purchased \$67.86 \$0.00 \$455.86 PUT INT 01/19/24 230.000 4.000 0.9/22/2023 9/27/2023 Purchased \$475.86 \$0.00 \$475.86 PUT INT 01/19/24 240.000 4.000 0.9/06/2023 0.9/27/2023 Purchased \$475.86 \$0.00 \$475.86 CALL XIE 09/08/23 90.000 4.000 0.9/06/2023 0.9/27/2023 Writtensed \$56.65 \$10.00 \$6.666.511 \$0.00 \$236.10 CALL XIE 10/47/23 98.000 10/20/203 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CALL COQ 12/22/23 409000 6.000 12/22/2023 12/20/2023 Written (\$24.16) \$0.00 (\$24.16) PUT IVT 01/19/24 225.000 4.000 09/27/2023 10/20/2023 Purchased \$847.85 \$0.00 \$847.85 PUT IVT 01/19/24 225.000 4.000 09/27/2023 Purchased \$611.86 \$0.00 \$611.86 PUT IVT 01/19/24 230.000 4.000 09/22/2023 09/27/2023 Purchased \$595.86 \$0.00 \$595.86 PUT IVT 01/19/24 230.000 4.000 09/22/2023 09/22/2023 Purchased \$475.86 \$0.00 \$595.86 PUT IVT 01/19/24 240.000 4.000 09/06/2023 09/22/2023 Purchased \$1,555.86 \$0.00 \$1,555.86 PUT IVT 01/19/24 240.000 4.000 09/06/2023 09/22/2023 Purchased \$1,555.86 \$0.00 \$1,555.86 PUT IVT 00/19/24 240.000 4.000 09/06/2023 09/22/2023 Purchased \$1,555.86 \$0.00 \$1,555.86 PUT IVT 00/19/24 240.000 10/02/23 10/02/2023								
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PUT IYT 01/19/24 225.000								
PUT IYT 01/19/24 230.000								
PUT IYT 01/19/24 240.000								
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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 11/06/2023 11/06/2023 11/06/2023 9urchased (\$1,020.09) \$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 \$287.95 \$0.00 \$287.95 CALL XLE 11/17/23 90.000 2.000 09/27/2023 10/16/2023 Purchased \$20.00 \$227.88 \$0.00 \$227.88 CALL XLE 11/17/23 98.000 2.000 10/17/2023 11/17/2023 Purchased \$617.02) \$0.00 \$617.02) CALL VIX 10/18/23 25.000 10/17/2023 09/27/2023 Written \$137.95 \$0.00 \$137.95 CALL VIX 10/18/23 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Realized 1256 Option Contracts (continued)

		DATE		OPENING	ON CLOSED		AGGREGATE PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED		POSITION	CONTRACTS ⁴	CONTRACTS 12/31/20225	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 CALL SPY 12/22/23 473.000	4.000	08/16/2023	09/15/2023		(\$1,990.04)	\$0.00	(\$1,990.04)
CALL SPY 12/22/23 473.000 CALL SPY 12/22/23 473.000	6.000 4.000	12/20/2023 12/21/2023	12/21/2023 12/22/2023	Purchased	\$299.84 \$551.88	\$0.00 \$0.00	\$299.84 \$551.88
CALL IVM 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		(\$12.16)	\$0.00	(\$12.16)
PUT QQQ 11/10/23 347.000	4.000	10/31/2023	11/10/2023		(\$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			(\$252.12)	\$0.00	(\$252.12)
CALL IWM 10/20/23 177.000	1.000	09/27/2023	09/29/2023		\$78.97	\$0.00	\$78.97
CALL IWM 10/20/23 177.000	1.000	09/27/2023	09/29/2023		\$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		\$109.71	\$0.00	\$109.71
PUT IWM 10/20/23 170.000 PUT IWM 10/20/23 172.000	14.000	09/25/2023	10/19/2023	Purchased	\$55.63	\$0.00	\$55.63
	1.000 1.000	09/05/2023 09/05/2023	08/15/2023	Written Written	\$81.97	\$0.00 \$0.00	\$81.97
PUT IWM 10/20/23 172.000 PUT IWM 10/20/23 172.000	1.000	09/05/2023	08/15/2023 08/15/2023	Written	\$81.97 \$81.98	\$0.00	\$81.97 \$81.98
PUT IWM 10/20/23 172.000 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		\$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			\$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		\$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

Tax Year 2023





OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

		DATE		OPENING	ON CLOSED	UNREALIZED PROFIT OR (LOSS) ON OPEN	AGGREGATE PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	<u>ACQUIRED</u>	DATE SOLD	POSITION	CONTRACTS ⁴	CONTRACTS 12/31/2022 ⁵	ON CONTRACTS ⁶
PUT SPY 03/15/24 320.000	2.000	09/26/2023	10/23/2023		\$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 PUT SPY 03/15/24 390.000	4.000 2.000	11/03/2023	10/31/2023	Written Written	\$1,423.87	\$0.00 \$0.00	\$1,423.87
PUT SPY 03/15/24 390.000 PUT SPY 03/15/24 390.000	6.000	11/28/2023 12/15/2023	10/31/2023 10/31/2023	Written	\$1,185.94 \$3,989.80	\$0.00	\$1,185.94 \$3,989.80
PUT SPY 03/15/24 400.000	4.000	08/30/2023	09/21/2023		\$407.87	\$0.00	\$407.87
PUT SPY 03/15/24 420.000	2.000	09/26/2023	10/23/2023		\$413.93	\$0.00	\$413.93
CALL NUGT 01/19/24 31.000	4.000	10/27/2023		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		\$1,139.82	\$0.00	\$1,139.82
CALL SPY 11/10/23 423.000	1.000	10/31/2023	11/01/2023		\$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		(\$1,332.16)	\$0.00	(\$1,332.16)
PUT QQQ 10/20/23 350.000	6.000	08/17/2023	09/27/2023		(\$1,470.18)	\$0.00	(\$1,470.18)
PUT QQQ 10/20/23 360.000	1.000	08/02/2023	09/21/2023		(\$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		(\$514.58)	\$0.00	(\$514.58)
CALL QQQ 12/22/23 408.000	1.000	12/14/2023	12/19/2023		\$33.97	\$0.00	\$33.97
CALL QQQ 12/22/23 408.000	1.000	12/14/2023	12/19/2023		\$33.97	\$0.00	\$33.97
CALL QQQ 12/22/23 408.000 PUT QQQ 11/09/23 345.000	4.000	12/14/2023 10/27/2023	12/19/2023 11/09/2023		\$135.88 (\$3,027.07)	\$0.00 \$0.00	\$135.88 (\$3,027.07)
PUT SPY 10/20/23 413.000	6.000 4.000	09/27/2023	09/26/2023	Written	(\$3,027.07)	\$0.00	(\$3,027.07)
PUT SPY 10/20/23 415.000 PUT SPY 10/20/23 426.000	1.000	08/18/2023		Purchased	(\$482.03)	\$0.00	(\$482.03)
PUT SPY 10/20/23 426.000	1.000	08/18/2023	10/20/2023		(\$481.02)	\$0.00	(\$481.02)
PUT SPY 10/20/23 426.000	2.000	08/23/2023	10/20/2023		(\$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		(\$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		(\$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)



Realized 1256 Option Contracts (continued)

		DATE		OPENING	ON CLOSED	UNREALIZED PROFIT OR (LOSS) ON OPEN	AGGREGATE PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED		POSITION		CONTRÀCTS 12/31/2022 ⁵	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 CALL SPY 10/27/23 432.500	4.000 2.000	09/29/2023 10/06/2023	10/12/2023 10/12/2023		(\$332.12) \$201.94	\$0.00 \$0.00	(\$332.12) \$201.94
CALL SPY 10/27/23 432.500 CALL SPY 10/27/23 440.000	8.000	10/06/2023	09/29/2023	Written	\$201.94 \$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		(\$324.11)	\$0.00	(\$324.11)
CALL SPY 10/27/23 445.000	2.000	10/06/2023	10/12/2023		(\$14.05)	\$0.00	(\$14.05)
PUT SPY 10/27/23 430.000	4.000	09/21/2023	09/25/2023		\$835.86	\$0.00	\$835.86
CALL VIXW 12/06/23 13.500	10.000	11/29/2023	12/06/2023		(\$558.31)	\$0.00	(\$558.31)
PUT VIXW 12/06/23 12.500	10.000	11/29/2023	12/06/2023		(\$118.31)	\$0.00	(\$118.31)
CALL IWM 11/17/23 172.000	4.000	11/07/2023	11/14/2023		\$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		(\$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		(\$290.51)	\$0.00	(\$290.51)
PUT IWM 11/17/23 162.000 PUT IWM 11/17/23 163.000	5.000	10/25/2023 10/20/2023	11/17/2023 10/25/2023		(\$1,447.56) \$359.83	\$0.00 \$0.00	(\$1,447.56) \$359.83
PUT IWM 11/17/23 163.000 PUT IWM 11/17/23 164.000	6.000 10.000	10/20/2023	10/25/2023	Written	(\$1,400.26)	\$0.00	(\$1,400.26)
PUT IWM 11/17/23 164.000	6.000	10/23/2023		Purchased	\$377.83	\$0.00	\$377.83
PUT IWM 11/17/23 166.000	6.000	10/12/2023	10/23/2023		\$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		\$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			\$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		Purchased	\$322.97	\$0.00	\$322.97
PUT IWM 11/17/23 170.000 PUT IWM 11/17/23 172.000	4.000 1.000	09/28/2023 09/26/2023	10/23/2023 10/03/2023		\$1,279.87 \$142.97	\$0.00 \$0.00	\$1,279.87 \$142.97
PUT IWM 11/17/23 172.000	5.000	09/26/2023	10/03/2023		\$719.86	\$0.00	\$719.86
PUT IWM 11/17/23 172.000	4.000	09/28/2023	10/03/2023		\$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		(\$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		(\$234.17)	\$0.00	(\$234.17)
PUT SPY 02/16/24 390.000	6.000	09/29/2023			\$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		\$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)

Tax Year 2023



OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

,					PROFIT OR (LOSS)		
					` ,	UNREALIZED PROFIT OR	AGGREGATE
		DATE		OPENING	ON CLOSED		PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED		POSITION	CONTRACTS ⁴	CONTRÀCTS 12/31/2022 ⁵	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		(\$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 PUT QQQ 12/15/23 327.000	4.000 4.000	12/15/2023 10/25/2023	10/26/2023 12/15/2023	Written	\$1,721.92 (\$1,654.05)	\$0.00 \$0.00	\$1,721.92 (\$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		(\$2,115.11)	\$0.00	(\$2,115.11)
PUT XLI 11/17/23 101.000	7.000	09/22/2023	10/03/2023		\$650.81	\$0.00	\$650.81
PUT XLI 11/17/23 101.000	3.000	09/25/2023	10/03/2023		\$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			(\$1,185.07)	\$0.00	(\$1,185.07)
CALL GLD 12/15/23 177.000 CALL GLD 12/15/23 180.000	4.000	10/13/2023			\$555.87 \$540.07	\$0.00	\$555.87
CALL GLD 12/15/23 180.000 CALL GLD 12/15/23 184.000	4.000 4.000	10/13/2023 10/18/2023	10/18/2023 10/27/2023		\$519.87 \$811.87	\$0.00 \$0.00	\$519.87 \$811.87
CALL GLD 12/15/23 189.000 CALL GLD 12/15/23 189.000	4.000	10/16/2023	12/01/2023		\$199.87	\$0.00	\$199.87
CALL GLD 12/15/23 189.000 CALL GLD 12/15/23 190.000	1.000	10/20/2023			\$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		\$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		\$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		\$79.90	\$0.00	\$79.90
CALL XOP 09/22/23 158.000 CALL XOP 09/29/23 153.000	6.000 4.000	09/22/2023 09/01/2023	09/08/2023 09/29/2023	Written	\$578.91 (\$1,282.04)	\$0.00 \$0.00	\$578.91 (\$1,282.04)
CALL XOP 09/29/23 153.000 CALL XOP 09/29/23 153.000	6.000	09/01/2023			(\$1,282.04)	\$0.00	(\$1,282.04) (\$1,881.07)
CALL XOP 09/29/23 153.000 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		(\$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		\$364.86	\$0.00	\$364.86
PUT KRE 11/17/23 41.000	2.000	10/18/2023			\$205.94	\$0.00	\$205.94
PUT KRE 11/17/23 41.000	2.000	10/18/2023	10/23/2023		\$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)



Realized 1256 Option Contracts (continued)

		DATE		OPENING	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED	UNREALIZED PROFIT OR (LOSS) ON OPEN	AGGREGATE PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED	DATE SOLD	POSITION	CONTRACTS ⁴	CONTRACTS 12/31/2022 ⁵	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			\$239.88	\$0.00	\$239.88
PUT SPY 12/22/23 475.000	4.000	12/20/2023	12/20/2023		\$1,319.87	\$0.00	\$1,319.87
CALL XAR 01/19/24 121.000 PUT IYR 12/15/23 74.000	2.000 2.000	11/02/2023 10/03/2023		Purchased Purchased	\$177.95 (\$429.02)	\$0.00 \$0.00	\$177.95 (\$429.02)
PUT IYR 12/15/23 74.000 PUT IYR 12/15/23 78.000	2.000	09/26/2023			\$291.95	\$0.00	\$291.95
PUT IYR 12/15/23 83.000	2.000	09/19/2023	09/26/2023		\$515.95	\$0.00	\$515.95
PUT IYT 12/15/23 225.000	1.000	10/03/2023	10/23/2023		\$76.96	\$0.00	\$76.96
PUT IYT 12/15/23 225.000	1.000	10/03/2023	10/23/2023		\$76.97	\$0.00	\$76.97
PUT IYT 12/15/23 225.000	1.000	10/03/2023	10/23/2023		\$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		(\$866.04)	\$0.00	(\$866.04)
CALL GLD 03/15/24 188.000	4.000	10/27/2023	12/06/2023		(\$416.13)	\$0.00	(\$416.13)
CALL GLD 03/15/24 188.000	2.000	11/21/2023	12/06/2023		\$259.93	\$0.00	\$259.93
CALL GLD 03/15/24 188.000	2.000	11/21/2023	12/19/2023		\$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 CALL IEF 09/15/23 101.000	3.000	12/13/2023	11/28/2023	Written	\$281.92	\$0.00	\$281.92
PUT ITB 09/15/23 82.000	4.000 1.000	05/11/2023 08/25/2023	09/15/2023 09/15/2023		(\$982.04) (\$128.03)	\$0.00 \$0.00	(\$982.04) (\$128.03)
PUT ITB 09/15/23 82.000 PUT ITB 09/15/23 82.000	3.000	08/25/2023		Purchased	(\$384.08)	\$0.00	(\$384.08)
PUT ITB 11/17/23 78.000	2.000	09/26/2023	10/03/2023		\$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		(\$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		\$347.87	\$0.00	\$347.87
PUT FEZ 10/20/23 43.000	3.000	09/05/2023		Purchased	\$317.92	\$0.00	\$317.92
PUT FEZ 10/20/23 43.000	7.000	09/05/2023		Purchased	\$748.80	\$0.00	\$748.80
PUT SPY 10/24/23 425.000	6.000	10/13/2023	10/23/2023		\$1,427.82	\$0.00	\$1,427.82
CALL XLE 12/15/23 85.000	6.000	11/17/2023		Purchased	(\$1,263.07)	\$0.00	(\$1,263.07)
CALL XLE 12/15/23 90.000	6.000	10/03/2023	10/16/2023		\$299.82	\$0.00	\$299.82
CALL XLE 12/15/23 92.000	6.000	10/10/2023	10/18/2023		\$809.83	\$0.00	\$809.83
CALL XLE 12/15/23 92.000	2.000	10/17/2023	10/18/2023		\$145.94	\$0.00	\$145.94
CALL XLE 12/15/23 93.000	6.000	10/16/2023	12/15/2023		(\$1,629.07)	\$0.00	(\$1,629.07)
CALL XLE 12/15/23 94.000	8.000	10/18/2023	12/15/2023		(\$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

Tax Year 2023





OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

		DATE		OPENING	PROFIT OR (LOSS) REALIZED IN 2023 ON CLOSED	UNREALIZED PROFIT OR (LOSS) ON OPEN	AGGREGATE PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED	DATE SOLD	POSITION	CONTRACTS ⁴	CONTRACTS 12/31/2022 ⁵	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		(\$1,281.07)	\$0.00	(\$1,281.07)
PUT XLI 09/15/23 98.000	4.000	06/21/2023	09/15/2023		(\$502.04)	\$0.00	(\$502.04)
CALL XOP 09/15/23 146.000	4.000	08/08/2023	09/12/2023		\$535.87	\$0.00	\$535.87
CALL XOP 09/15/23 152.000	6.000	08/09/2023	09/12/2023		(\$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		\$491.87	\$0.00	\$491.87
PUT IGV 10/20/23 300.000 PUT IGV 10/20/23 310.000	4.000	08/18/2023	10/20/2023		(\$1,630.04)	\$0.00	(\$1,630.04)
PUT IGV 10/20/23 310.000 PUT IGV 10/20/23 325.000	8.000	10/20/2023 08/18/2023	08/18/2023 10/20/2023	Written	\$4,459.85	\$0.00	\$4,459.85
PUT ITB 10/20/23 70.000	4.000 6.000	08/21/2023	10/20/2023		(\$3,878.04) (\$375.07)	\$0.00 \$0.00	(\$3,878.04) (\$375.07)
PUT ITB 10/20/23 73.000	2.000	05/22/2023	10/20/2023		(\$612.05)	\$0.00	(\$612.05)
PUT ITB 10/20/23 73.000 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		\$401.83	\$0.00	\$401.83
PUT ITB 10/20/23 81.000	2.000	08/23/2023	09/21/2023		\$317.95	\$0.00	\$317.95
PUT ITB 10/20/23 81.000	2.000	09/15/2023	09/21/2023		\$247.95	\$0.00	\$247.95
PUT ITB 10/20/23 83.000	1.000	08/17/2023	10/03/2023		\$491.97	\$0.00	\$491.97
PUT ITB 10/20/23 83.000	1.000	08/17/2023	10/03/2023		\$488.97	\$0.00	\$488.97
PUT ITB 10/20/23 83.000	1.000	08/17/2023	10/03/2023		\$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		(\$898.04)	\$0.00	(\$898.04)
CALL XLE 12/01/23 85.500	4.000	11/17/2023	12/01/2023		(\$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		(\$510.04)	\$0.00	(\$510.04)
PUT SPY 10/24/23 405.000	6.000	10/13/2023	10/23/2023		(\$342.16)	\$0.00	(\$342.16)
CALL UNG 09/15/23 8.000	10.000	08/09/2023	09/15/2023		(\$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		\$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 PUT IGV 12/15/23 330.000	2.000	10/26/2023	12/15/2023		(\$1,839.02)	\$0.00	(\$1,839.02)
	2.000	10/25/2023	10/26/2023		\$369.93	\$0.00	\$369.93
CALL XAR 01/19/24 125.000 CALL XAR 10/20/23 125.000	4.000 2.000	11/14/2023 07/18/2023	11/30/2023 10/20/2023		\$151.87 (\$701.02)	\$0.00 \$0.00	\$151.87
		07/18/2023	11/15/2023		(\$701.02) (\$651.66)	\$0.00 \$0.00	(\$701.02) (\$651.66)
CALL VIX 11/15/23 18.000	2.000	06/17/2023	11/15/2023	ruichased	(\$651.66)	\$0.00	(\$651.66)



Realized 1256 Option Contracts (continued)

					PROFIT OR (LOSS) REALIZED IN 2023	UNREALIZED PROFIT OR	AGGREGATE
		DATE		OPENING	ON CLOSED	(LOSS) ON OPEN	PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED	DATE SOLD	POSITION	CONTRACTS ⁴	CONTRÀCTS 12/31/2022 ⁵	ON CONTRACTS
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		(\$2,524.09)	\$0.00	(\$2,524.09)
PUT QQQ 11/03/23 360.000	4.000	11/02/2023		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		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		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			\$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)

					PROFIT OR (LOSS)		
					REALIZED IN 2023	UNREALIZED PROFIT OR	AGGREGATE
		DATE		OPENING	ON CLOSED	(LOSS) ON OPEN	PROFIT OR (LOSS)
DESCRIPTION	QUANTITY	ACQUIRED	DATE SOLD	POSITION	CONTRACTS ⁴	CONTRACTS 12/31/2022 ⁵	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.

FEES AND EXPENSES

From Morgan Stanley

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)

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 (continued)

Fees (conti	inued)		
DATE	ACTIVITY	DESCRIPTION	<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.