

J.P. MORGAN SECURITIES LLC  
OH4-RM00  
P.O. BOX 183211  
COLUMBUS, OH 43218  
FOR UNDELIVERABLE MAIL ONLY

Account No: 975-43900  
Account Name: HARI K YALAMANCHALI  
Recipient's TIN: \*\*\*-\*\*-2649  
Account Executive No: HLF  
ORIGINAL: 12/31/2023

**J.P.Morgan**

**CONSOLIDATED 2023 FORMS 1099 AND DETAILS**

HARI K YALAMANCHALI  
3541 PRITCHARD RD  
CELINA, TX 75009-1674

**YEAR-END MESSAGES**

PLEASE READ THE ENCLOSED TAX GUIDE FOR A COMPLETE EXPLANATION OF THE TAX INFORMATION ON YOUR CONSOLIDATED 1099. WHILE WE VERIFY THE INFORMATION REPORTED, RECLASSIFICATION OF INCOME BY AN ISSUER SUCH AS A MUTUAL FUND MAY REQUIRE A CORRECTED CONSOLIDATED FORM 1099. KINDLY CONTACT YOUR ACCOUNT EXECUTIVE WITH QUESTIONS CONCERNING THE COST BASIS OR ANY OTHER INFORMATION.

See the following page for a full list of all detail sections

Your Account did not receive the following Forms:

1099-DIV  
1099-INT  
1099-OID  
1099-MISC

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**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 GAINS 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 IRS)	\$1,049,528.95	\$1,076,197.41	\$0.00	\$15,283.58	(\$11,384.88)
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Short-Term</b>	<b>\$1,049,528.95</b>	<b>\$1,076,197.41</b>	<b>\$0.00</b>	<b>\$15,283.58</b>	<b>(\$11,384.88)</b>
LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Long-Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Unknown Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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ORIGINAL: 12/31/2023

**J.P.Morgan**

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**

HARI K YALAMANCHALI  
3541 PRITCHARD RD  
CELINA, TX 75009-1674

**PAYER'S TIN:** 13-4110995

**PAYER'S Name, Street, City, State, Zip Code:**  
JP MORGAN BROKER-DEALER HOLDINGS INC.  
JP MORGAN SECURITIES LLC  
4 METROTECH CENTER  
BROOKLYN, NY 11245-0001  
**Telephone Number:** (212) 272-0495

FATCA Filing Requirement

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

**OMB NO. 1545-0715**

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
**Report on Form 8949, Part I with Box A checked**

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss - **Short-Term**

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1 b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1 d)	Cost or Other Basis (Box 1 e)	Accrued Market Discount (Box 1 f)	Wash Sale Loss Disallowed (Box 1 g)	Gain/Loss Amount	Additional Information
FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW COM CUSIP: 33616C100	200.00000	03/16/2023	03/16/2023	\$7,013.94	\$4,076.00	\$0.00	\$0.00	\$2,937.94	
PUT UPST 07/21/23 58 UPSTART HOLDINGS INC	11.00000	07/19/2023	07/19/2023	\$2,506.55	\$3,010.47	\$0.00	\$0.00	(\$503.92)	
PUT UPST 06/02/23 31 UPSTART HOLDINGS INC	20.00000	06/01/2023	06/01/2023	\$2,366.40	\$1,933.58	\$0.00	\$0.00	\$432.82	
CALL UPST 06/09/23 35 UPSTART HOLDINGS INC	9.00000	06/01/2023	06/05/2023	\$425.88	\$816.11	\$0.00	\$0.00	(\$390.23)	
CALL CMG 05/26/23 2080 CHIPOTLE MEXICAN GRILL INC	1.00000	05/23/2023	05/24/2023	\$638.31	\$550.68	\$0.00	\$0.00	\$87.63	
	1.00000	05/23/2023	05/24/2023	\$638.31	\$800.68	\$0.00	\$0.00	(\$162.37)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,276.62</b>	<b>\$1,351.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74.74)</b>	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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CALL AMZN 06/09/23 126 AMAZON.COM INC	10.00000	06/02/2023	06/02/2023	\$1,773.19	\$1,486.79	\$0.00	\$0.00	\$286.40	
PUT SMC1 10/20/23 260 SUPER MICRO COMPUTER INC	8.00000	10/19/2023	10/19/2023	\$2,034.63	\$1,165.35	\$0.00	\$0.00	\$869.28	
CALL SMC1 10/20/23 290 SUPER MICRO COMPUTER INC	3.00000	10/13/2023	10/13/2023	\$2,574.96	\$2,222.01	\$0.00	\$0.00	\$352.95	
PUT ASAN 06/02/23 23 ASANA INC CL A	1.00000	06/01/2023	06/02/2023	\$27.31	\$125.68	\$0.00	\$0.00	(\$98.37)	
CALL ASAN 06/02/23 24 ASANA INC CL A	2.00000	06/01/2023	06/02/2023	\$162.63	\$327.36	\$0.00	\$0.00	(\$164.73)	
PUT NVDA 11/17/23 487.5 NVIDIA CORPORATION	10.00000	11/15/2023	11/15/2023	\$4,373.27	\$3,906.69	\$0.00	\$0.00	\$466.58	
CALL META 01/13/23 133 META PLATFORMS INC CL A	10.00000	01/09/2023	01/09/2023	\$1,493.28	\$2,236.68	\$0.00	\$0.00	(\$743.40)	
CALL AMD 09/01/23 106 ADVANCED MICRO DEVICES INC	1.00000	08/31/2023	09/01/2023	\$156.31	\$86.68	\$0.00	\$0.00	\$69.63	
PUT ENPH 06/02/23 180 ENPHASE ENERGY INC	20.00000	06/01/2023	06/01/2023	\$3,066.39	\$3,253.58	\$0.00	\$0.00	(\$187.19)	
PUT OKTA 06/02/23 88 OKTA INC	1.00000	05/31/2023	06/01/2023	\$1,569.30	\$450.68	\$0.00	\$0.00	\$1,118.62	
PUT QQQ 06/02/23 340 INVESCO QQQ TRUST SERIES 1	10.00000	05/26/2023	05/30/2023	\$503.20	\$1,096.79	\$0.00	\$0.00	(\$593.59)	
CALL DDOG 12/15/23 114 DATADOG INC CL A	15.00000	12/08/2023	12/08/2023	\$3,769.92	\$2,935.04	\$0.00	\$0.00	\$834.88	
CALL GOOGL 12/15/23 136 ALPHABET INC CLASS A	9.00000	12/08/2023	12/08/2023	\$1,181.97	\$1,392.02	\$0.00	\$0.00	(\$210.05)	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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Box 6: Gross Proceeds

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CALL LLY 12/15/23 587.5 ELI LILLY & CO	2.00000	12/11/2023	12/13/2023	\$1,698.64	\$1,161.34	\$0.00	\$0.00	\$537.30	
CALL LLY 12/15/23 592.5 ELI LILLY & CO	1.00000	12/07/2023	12/07/2023	\$676.32	\$490.67	\$0.00	\$0.00	\$185.65	
CALL SOFI 06/02/23 7 SOFI TECHNOLOGIES INC	20.00000	05/31/2023	05/31/2023	\$426.41	\$273.58	\$0.00	\$0.00	\$152.83	
CALL NVDA 09/15/23 452.5 NVIDIA CORPORATION	10.00000	09/11/2023	09/11/2023	\$8,343.13	\$5,156.80	\$0.00	\$0.00	\$3,186.33	
CALL OKTA 06/02/23 91 OKTA INC	1.00000	05/31/2023	06/01/2023	\$1.31	\$505.68	\$0.00	\$0.00	(\$504.37)	
CALL SPY 06/02/23 418 STANDARD & POORS DEPOSITORY	10.00000	05/24/2023	05/25/2023	\$2,073.19	\$1,656.79	\$0.00	\$0.00	\$416.40	
CALL AMD 10/06/23 102 ADVANCED MICRO DEVICES INC	20.00000	10/05/2023	10/05/2023	\$2,106.59	\$1,833.39	\$0.00	\$0.00	\$273.20	
PUT AMZN 10/06/23 126 AMAZON.COM INC	14.00000	10/04/2023	10/04/2023	\$1,796.61	\$1,325.37	\$0.00	\$0.00	\$471.24	
CALL AMZN 10/06/23 127 AMAZON.COM INC	10.00000	09/29/2023	09/29/2023	\$2,073.16	\$1,956.82	\$0.00	\$0.00	\$116.34	
CALL AAPL 10/20/23 182.5 APPLE INC	1.00000	10/10/2023	10/12/2023	\$118.32	\$93.67	\$0.00	\$0.00	\$24.65	
CALL TSLA 06/02/23 200 TESLA INC	1.00000	05/31/2023	05/31/2023	\$408.31	\$303.68	\$0.00	\$0.00	\$104.63	
CALL COIN 10/20/23 79 COINBASE GLOBAL INC	12.00000	10/16/2023	10/16/2023	\$939.96	\$2,492.03	\$0.00	\$0.00	(\$1,552.07)	

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CALL GOOGL 01/19/24 145	8.00000	11/21/2023	11/22/2023	\$2,002.63	\$1,405.35	\$0.00	\$0.00	\$597.28	
ALPHABET INC CLASS A ADJ 20:1 STOCK SPLIT	10.00000	11/21/2023	11/22/2023	\$2,503.28	\$1,986.69	\$0.00	\$0.00	\$516.59	
<b>Subtotals</b>	<b>18.00000</b>			<b>\$4,505.91</b>	<b>\$3,392.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113.87</b>	
CALL NVDA 10/06/23 442.5 NVIDIA CORPORATION	1.00000	10/05/2023	10/05/2023	\$439.32	\$325.67	\$0.00	\$0.00	\$113.65	
PUT AMD 06/02/23 120 ADVANCED MICRO DEVICES INC	1.00000	06/01/2023	06/02/2023	\$65.31	\$109.68	\$0.00	\$0.00	(\$44.37)	
CALL SQ 09/29/23 45.5 BLOCK INC	2.00000	09/25/2023	09/26/2023	\$144.63	\$161.36	\$0.00	\$0.00	(\$16.73)	
CALL ROKU 12/22/23 98 ROKU INC	2.00000	12/15/2023	12/18/2023	\$344.65	\$451.34	\$0.00	\$0.00	(\$106.69)	
CALL TSLA 06/02/23 202.5 TESLA INC	5.00000	05/26/2023	05/26/2023	\$1,106.59	\$1,828.40	\$0.00	\$0.00	(\$721.81)	
PUT AAPL 03/17/23 155 APPLE INC	1.00000	03/16/2023	03/16/2023	\$58.31	\$50.68	\$0.00	\$0.00	\$7.63	
PUT QQQ 06/02/23 342 INVESCO QQQ TRUST SERIES 1	10.00000	05/31/2023	06/01/2023	\$438.20	\$576.79	\$0.00	\$0.00	(\$138.59)	
CALL MDB 12/01/23 422.5 MONGODB INC	1.00000	11/29/2023	11/30/2023	\$1,668.31	\$650.67	\$0.00	\$0.00	\$1,017.64	
CALL META 12/15/23 337.5 META PLATFORMS INC CL A	1.00000	12/12/2023	12/13/2023	\$315.32	\$148.67	\$0.00	\$0.00	\$166.65	
CALL NVDA 12/15/23 482.5 NVIDIA CORPORATION	10.00000	12/14/2023	12/14/2023	\$2,790.38	\$4,206.69	\$0.00	\$0.00	(\$1,416.31)	
	4.00000	12/14/2023	12/14/2023	\$1,116.15	\$578.68	\$0.00	\$0.00	\$537.47	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$3,906.53</b>	<b>\$4,785.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$878.84)</b>	

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CALL ROKU 12/15/23 99 ROKU INC	2.00000	12/13/2023	12/13/2023	\$336.65	\$197.34	\$0.00	\$0.00	\$139.31	
CALL ZS 06/02/23 140 ZSCALER INC	4.00000	06/01/2023	06/01/2023	\$1,557.26	\$1,126.72	\$0.00	\$0.00	\$430.54	
CALL SMCI 12/15/23 265 SUPER MICRO COMPUTER INC	1.00000	12/12/2023	12/13/2023	\$795.32	\$660.67	\$0.00	\$0.00	\$134.65	
CALL QQQ 12/08/23 390 INVESCO QQQ TRUST SERIES 1	20.00000	12/04/2023	12/05/2023	\$3,886.57	\$2,813.39	\$0.00	\$0.00	\$1,073.18	
CALL TSLA 06/09/23 212.5 TESLA INC	3.00000	06/01/2023	06/02/2023	\$1,938.94	\$1,457.04	\$0.00	\$0.00	\$481.90	
CALL NFLX 06/02/23 402.5 NETFLIX INC	10.00000	06/01/2023	06/01/2023	\$3,813.17	\$3,256.79	\$0.00	\$0.00	\$556.38	
CALL NVDA 06/09/23 400 NVIDIA CORPORATION	10.00000	06/05/2023	06/05/2023	\$4,643.17	\$4,506.79	\$0.00	\$0.00	\$136.38	
CALL AMZN 11/17/23 145 AMAZON.COM INC	2.00000	11/10/2023	11/13/2023	\$100.65	\$247.34	\$0.00	\$0.00	(\$146.69)	
PUT AI 06/02/23 37.5 C3 AI INC CLASS A	1.00000	05/31/2023	06/01/2023	\$649.31	\$360.68	\$0.00	\$0.00	\$288.63	
CALL NVDA 06/09/23 420 NVIDIA CORPORATION	3.00000	05/31/2023	05/31/2023	\$1,011.95	\$737.04	\$0.00	\$0.00	\$274.91	
	3.00000	05/31/2023	05/31/2023	\$1,011.95	\$923.04	\$0.00	\$0.00	\$88.91	
	14.00000	05/31/2023	05/31/2023	\$4,722.46	\$3,999.51	\$0.00	\$0.00	\$722.95	
	6.00000	05/31/2023	06/01/2023	\$2,239.91	\$1,714.07	\$0.00	\$0.00	\$525.84	
<b>Subtotals</b>	<b>26.00000</b>			<b>\$8,986.27</b>	<b>\$7,373.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.61</b>	
CALL SPY 07/07/23 441 STANDARD & POORS DEPOSITORY	8.00000	07/06/2023	07/06/2023	\$658.56	\$613.43	\$0.00	\$0.00	\$45.13	

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 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
CALL NVDA 08/18/23 452.5 NVIDIA CORPORATION	9.00000	08/15/2023	08/16/2023	\$3,782.84	\$3,651.12	\$0.00	\$0.00	\$131.72	
PUT COIN 12/01/23 112 COINBASE GLOBAL INC	20.00000	11/24/2023	11/24/2023	\$4,646.57	\$6,413.39	\$0.00	\$0.00	(\$1,766.82)	
PUT AMD 05/19/23 101 ADVANCED MICRO DEVICES INC	30.00000	05/16/2023	05/16/2023	\$3,819.59	\$3,770.37	\$0.00	\$0.00	\$49.22	
PUT AMD 05/19/23 102 ADVANCED MICRO DEVICES INC	20.00000	05/17/2023	05/18/2023	\$506.41	\$1,973.58	\$0.00	\$0.00	(\$1,467.17)	
	10.00000	05/17/2023	05/18/2023	\$253.20	\$986.79	\$0.00	\$733.59	\$0.00	
	30.00000	05/17/2023	05/18/2023	\$759.62	\$2,283.96	\$0.00	\$0.00	(\$1,524.34)	
<b>Subtotals</b>	<b>60.00000</b>			<b>\$1,519.23</b>	<b>\$5,244.33</b>	<b>\$0.00</b>	<b>\$733.59</b>	<b>(\$2,991.51)</b>	
CALL AVGO 10/20/23 900 BROADCOM INC	1.00000	10/17/2023	10/18/2023	\$378.32	\$275.67	\$0.00	\$0.00	\$102.65	
	2.00000	10/17/2023	10/18/2023	\$1,098.65	\$881.34	\$0.00	\$0.00	\$217.31	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$1,476.97</b>	<b>\$1,157.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.96</b>	
PUT GOOGL 02/17/23 93 ALPHABET INC CLASS A	3.00000	02/14/2023	02/15/2023	\$162.96	\$179.04	\$0.00	\$0.00	(\$16.08)	
	10.00000	02/14/2023	02/15/2023	\$543.19	\$666.79	\$0.00	\$0.00	(\$123.60)	
<b>Subtotals</b>	<b>13.00000</b>			<b>\$706.15</b>	<b>\$845.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139.68)</b>	
CALL META 07/07/23 300 META PLATFORMS INC CL A	11.00000	07/05/2023	07/05/2023	\$2,467.51	\$1,811.47	\$0.00	\$0.00	\$656.04	
	1.00000	07/05/2023	07/06/2023	\$169.31	\$164.68	\$0.00	\$0.00	\$4.63	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$2,636.82</b>	<b>\$1,976.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.67</b>	
CALL CRWD 12/08/23 240 CROWDSTRIKE HOLDINGS INC CL	10.00000	12/07/2023	12/07/2023	\$2,152.29	\$1,406.69	\$0.00	\$0.00	\$745.60	
CALL AMZN 05/26/23 116 AMAZON.COM INC	1.00000	05/23/2023	05/24/2023	\$170.31	\$117.68	\$0.00	\$0.00	\$52.63	
	16.00000	05/24/2023	05/24/2023	\$2,357.12	\$1,802.86	\$0.00	\$0.00	\$554.26	
<b>Subtotals</b>	<b>17.00000</b>			<b>\$2,527.43</b>	<b>\$1,920.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606.89</b>	

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J.P. MORGAN SECURITIES LLC  
OH4-RM00  
P.O. BOX 183211  
COLUMBUS, OH 43218  
FOR UNDELIVERABLE MAIL ONLY

Account No: 975-43900  
Account Name: HARI K YALAMANCHALI  
Recipient's TIN: \*\*\*-\*\*-2649  
  
Account Executive No: HLF  
  
ORIGINAL: 12/31/2023

**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

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Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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CALL MSFT 12/08/23 367.5 MICROSOFT CORP	28.00000	12/04/2023	12/04/2023	\$9,697.18	\$6,822.74	\$0.00	\$0.00	\$2,874.44	
CALL NVDA 12/22/23 502.5 NVIDIA CORPORATION	20.00000	12/19/2023	12/19/2023	\$6,986.55	\$5,733.39	\$0.00	\$0.00	\$1,253.16	
CALL NVDA 07/21/23 505 NVIDIA CORPORATION	10.00000	07/14/2023	07/14/2023	\$3,643.18	\$3,436.79	\$0.00	\$0.00	\$206.39	
CALL SPY 10/06/23 431 STANDARD & POORS DEPOSITORY	10.00000	10/02/2023	10/03/2023	\$1,113.28	\$2,016.71	\$0.00	\$0.00	(\$903.43)	
PUT MRNA 02/17/23 172.5 MODERNA INC	2.00000	02/14/2023	02/15/2023	\$420.63	\$313.36	\$0.00	\$0.00	\$107.27	
PUT IWM 05/19/23 175 ISHARES RUSSELL 2000 ETF	8.00000 13.00000	05/17/2023 05/17/2023	05/17/2023 05/17/2023	\$514.56 \$836.16	\$493.43 \$1,022.83	\$0.00 \$0.00	\$0.00 \$0.00	\$21.13 (\$186.67)	
<b>Subtotals</b>	<b>21.00000</b>			<b>\$1,350.72</b>	<b>\$1,516.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$165.54)</b>	
CALL OKTA 12/01/23 71 OKTA INC	1.00000	11/29/2023	11/30/2023	\$35.32	\$180.67	\$0.00	\$0.00	(\$145.35)	
PUT UPST 02/17/23 16.5 UPSTART HOLDINGS INC	2.00000	02/14/2023	02/15/2023	\$58.63	\$371.36	\$0.00	\$0.00	(\$312.73)	
CALL UPST 02/17/23 17 UPSTART HOLDINGS INC	2.00000	02/14/2023	02/15/2023	\$366.63	\$397.36	\$0.00	\$0.00	(\$30.73)	
CALL SMCI 12/08/23 270 SUPER MICRO COMPUTER INC	15.00000	12/05/2023	12/06/2023	\$2,069.99	\$8,846.99	\$0.00	\$0.00	(\$6,777.00)	
CALL SMCI 12/08/23 300 SUPER MICRO COMPUTER INC	10.00000	11/29/2023	11/29/2023	\$9,729.23	\$8,906.69	\$0.00	\$0.00	\$822.54	
PUT AMD 02/03/23 87 ADVANCED MICRO DEVICES INC	1.00000 1.00000	02/02/2023 02/02/2023	02/02/2023 02/02/2023	\$118.31 \$118.32	\$114.68 \$78.68	\$0.00 \$0.00	\$0.00 \$0.00	\$3.63 \$39.64	

**Details for security continue on the following page**

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Account No: 975-43900  
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 Recipient's TIN: \*\*\*-\*\*-2649  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2023

**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with **Box A** checked

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss - **Short-Term**

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PUT AMD 02/03/23 87 ADVANCED MICRO DEVICES INC									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$236.63</b>	<b>\$193.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.27</b>	
CALL AAPL 03/17/23 152.5 APPLE INC	8.00000	03/13/2023	03/14/2023	\$1,706.55	\$1,229.43	\$0.00	\$0.00	\$477.12	
CALL AMD 03/17/23 83 ADVANCED MICRO DEVICES INC	1.00000	03/10/2023	03/10/2023	\$228.31	\$235.68	\$0.00	\$0.00	(\$7.37)	
PUT AMD 03/17/23 87 ADVANCED MICRO DEVICES INC	15.00000	03/14/2023	03/14/2023	\$2,389.79	\$2,485.19	\$0.00	\$0.00	(\$95.40)	
PUT AMD 03/17/23 88 ADVANCED MICRO DEVICES INC	15.00000	03/15/2023	03/15/2023	\$1,759.79	\$1,960.19	\$0.00	\$0.00	(\$200.40)	
CALL AMD 03/17/23 89 ADVANCED MICRO DEVICES INC	20.00000	03/14/2023	03/14/2023	\$2,826.39	\$2,573.58	\$0.00	\$0.00	\$252.81	
CALL BA 03/10/23 212.5 BOEING CO	11.00000	03/06/2023	03/06/2023	\$3,732.50	\$2,240.47	\$0.00	\$0.00	\$1,492.03	
CALL BA 03/17/23 202.5 BOEING CO	10.00000	03/15/2023	03/15/2023	\$1,013.20	\$1,426.79	\$0.00	\$0.00	(\$413.59)	
	10.00000	03/15/2023	03/15/2023	\$1,013.20	\$2,206.79	\$0.00	\$0.00	(\$1,193.59)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$2,026.40</b>	<b>\$3,633.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,607.18)</b>	
CALL GS 03/10/23 352.5 GOLDMAN SACHS GROUP INC	10.00000	03/01/2023	03/01/2023	\$2,913.18	\$4,006.79	\$0.00	\$0.00	(\$1,093.61)	
PUT META 03/17/23 187.5 META PLATFORMS INC CL A	1.00000	03/14/2023	03/15/2023	\$131.31	\$176.68	\$0.00	\$0.00	(\$45.37)	
CALL AI 06/02/23 45 C3 AI INC CLASS A	2.00000	05/31/2023	06/01/2023	\$22.63	\$521.36	\$0.00	\$0.00	(\$498.73)	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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CALL AVGO 06/09/23 820 BROADCOM INC	4.00000	06/06/2023	06/06/2023	\$637.27	\$562.72	\$0.00	\$0.00	\$74.55	
CALL AMD 12/08/23 130 ADVANCED MICRO DEVICES INC	1.00000 11.00000	12/07/2023 12/07/2023	12/08/2023 12/08/2023	\$76.33 \$839.63	\$68.67 \$1,052.36	\$0.00 \$0.00	\$0.00 \$0.00	\$7.66 (\$212.73)	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$915.96</b>	<b>\$1,121.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$205.07)</b>	
CALL SMC1 12/08/23 282.5 SUPER MICRO COMPUTER INC	18.00000	12/01/2023	12/01/2023	\$6,863.89	\$4,872.05	\$0.00	\$0.00	\$1,991.84	
PUT MSFT 06/16/23 347.5 MICROSOFT CORP	2.00000	06/15/2023	06/15/2023	\$396.63	\$321.36	\$0.00	\$0.00	\$75.27	
CALL PANW 07/21/23 235 PALO ALTO NETWORKS INC	1.00000	07/12/2023	07/13/2023	\$602.31	\$430.68	\$0.00	\$0.00	\$171.63	
PUT AAPL 07/21/23 192.5 APPLE INC	30.00000	07/17/2023	07/17/2023	\$2,889.60	\$3,230.37	\$0.00	\$0.00	(\$340.77)	
CALL SHOP 06/16/23 66 SHOPIFY INC CL A	18.00000	06/13/2023	06/13/2023	\$1,103.77	\$2,262.22	\$0.00	\$0.00	(\$1,158.45)	
CALL SNOW 06/16/23 187.5 SNOWFLAKE INC CLASS A	5.00000	06/14/2023	06/15/2023	\$1,026.59	\$648.40	\$0.00	\$0.00	\$378.19	
CALL SPY 06/16/23 439 STANDARD & POORS DEPOSITORY	7.00000	06/12/2023	06/13/2023	\$870.24	\$697.75	\$0.00	\$0.00	\$172.49	
CALL AMD 10/13/23 109 ADVANCED MICRO DEVICES INC	7.00000 1.00000	10/11/2023 10/11/2023	10/12/2023 10/12/2023	\$1,115.30 \$159.33	\$942.68 \$95.67	\$0.00 \$0.00	\$0.00 \$0.00	\$172.62 \$63.66	
<b>Subtotals</b>	<b>8.00000</b>			<b>\$1,274.63</b>	<b>\$1,038.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.28</b>	
CALL IWM 12/22/23 173 ISHARES RUSSELL 2000 ETF	9.00000	11/08/2023	11/09/2023	\$2,823.91	\$2,985.02	\$0.00	\$0.00	(\$161.11)	

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**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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CALL TSLA 06/02/23 207.5 TESLA INC	10.00000	06/01/2023	06/01/2023	\$2,463.19	\$1,926.79	\$0.00	\$0.00	\$536.40	
CALL CMG 11/17/23 2190 CHIPOTLE MEXICAN GRILL INC	1.00000	11/14/2023	11/15/2023	\$496.32	\$810.67	\$0.00	\$0.00	(\$314.35)	
CALL SNOW 12/22/23 200 SNOWFLAKE INC CLASS A	20.00000 9.00000	12/12/2023 12/19/2023	12/13/2023 12/20/2023	\$4,566.57 \$839.97	\$3,893.39 \$2,031.02	\$0.00 \$0.00	\$0.00 \$0.00	\$673.18 (\$1,191.05)	
<b>Subtotals</b>	<b>29.00000</b>			<b>\$5,406.54</b>	<b>\$5,924.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$517.87)</b>	
PUT AAPL 12/08/23 187.5 APPLE INC	7.00000	11/30/2023	11/30/2023	\$751.31	\$984.68	\$0.00	\$0.00	(\$233.37)	
CALL ROKU 03/17/23 65 ROKU INC	10.00000	03/09/2023	03/09/2023	\$1,113.20	\$1,896.79	\$0.00	\$0.00	(\$783.59)	
PUT ROKU 03/17/23 65 ROKU INC	4.00000	03/16/2023	03/16/2023	\$401.27	\$350.72	\$0.00	\$0.00	\$50.55	
PUT COIN 12/08/23 132 COINBASE GLOBAL INC	20.00000	12/07/2023	12/07/2023	\$1,791.59	\$3,813.39	\$0.00	\$0.00	(\$2,021.80)	
PUT UPST 06/02/23 28.5 UPSTART HOLDINGS INC	2.00000	05/30/2023	05/31/2023	\$340.63	\$309.36	\$0.00	\$0.00	\$31.27	
PUT UPST 06/02/23 30.5 UPSTART HOLDINGS INC	30.00000	06/01/2023	06/01/2023	\$3,519.60	\$2,840.37	\$0.00	\$0.00	\$679.23	
CALL PINS 12/08/23 34.5 PINTEREST INC CLASS A	3.00000	12/05/2023	12/06/2023	\$57.98	\$92.01	\$0.00	\$0.00	(\$34.03)	
CALL ROKU 12/15/23 106 ROKU INC	1.00000	12/04/2023	12/06/2023	\$273.32	\$339.67	\$0.00	\$0.00	(\$66.35)	
CALL SNOW 12/08/23 187.5 SNOWFLAKE INC CLASS A	1.00000	12/01/2023	12/01/2023	\$285.32	\$250.67	\$0.00	\$0.00	\$34.65	

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**OMB NO. 1545-0715**

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PUT AAPL 03/10/23 150 APPLE INC	12.00000	03/03/2023	03/03/2023	\$1,815.83	\$2,228.15	\$0.00	\$0.00	(\$412.32)	
PUT AMD 03/10/23 82 ADVANCED MICRO DEVICES INC	10.00000	03/08/2023	03/08/2023	\$1,073.20	\$936.79	\$0.00	\$0.00	\$136.41	
PUT AMD 03/10/23 83 ADVANCED MICRO DEVICES INC	13.00000	03/07/2023	03/07/2023	\$1,616.16	\$1,256.83	\$0.00	\$0.00	\$359.33	
	20.00000	03/07/2023	03/07/2023	\$2,486.39	\$2,333.58	\$0.00	\$0.00	\$152.81	
	1.00000	03/08/2023	03/09/2023	\$32.31	\$87.68	\$0.00	\$0.00	(\$55.37)	
<b>Subtotals</b>	<b>34.00000</b>			<b>\$4,134.86</b>	<b>\$3,678.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456.77</b>	
PUT AMD 03/10/23 84 ADVANCED MICRO DEVICES INC	10.00000	03/08/2023	03/08/2023	\$1,083.20	\$806.79	\$0.00	\$0.00	\$276.41	
	10.00000	03/08/2023	03/08/2023	\$1,083.20	\$956.79	\$0.00	\$0.00	\$126.41	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$2,166.40</b>	<b>\$1,763.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.82</b>	
PUT AMD 03/10/23 86 ADVANCED MICRO DEVICES INC	20.00000	03/09/2023	03/09/2023	\$1,766.41	\$1,873.58	\$0.00	\$0.00	(\$107.17)	
	20.00000	03/09/2023	03/09/2023	\$1,766.40	\$1,493.58	\$0.00	\$0.00	\$272.82	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$3,532.81</b>	<b>\$3,367.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.65</b>	
CALL META 04/06/23 210 META PLATFORMS INC CL A	10.00000	03/30/2023	03/31/2023	\$3,509.18	\$2,636.79	\$0.00	\$0.00	\$872.39	
CALL META 10/20/23 315 META PLATFORMS INC CL A	2.00000	10/19/2023	10/19/2023	\$440.65	\$361.34	\$0.00	\$0.00	\$79.31	
CALL MSFT 04/06/23 290 MICROSOFT CORP	4.00000	04/04/2023	04/04/2023	\$349.27	\$534.72	\$0.00	\$0.00	(\$185.45)	
PUT NVDA 04/06/23 265 NVIDIA CORPORATION	20.00000	04/05/2023	04/05/2023	\$3,386.39	\$2,673.58	\$0.00	\$0.00	\$712.81	
CALL SPY 04/06/23 410 STANDARD & POORS DEPOSITORY	20.00000	04/04/2023	04/04/2023	\$2,586.39	\$3,413.58	\$0.00	\$0.00	(\$827.19)	

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 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
CALL TSLA 04/06/23 195 TESLA INC	20.00000	04/03/2023	04/03/2023	\$8,204.35	\$8,133.58	\$0.00	\$0.00	\$70.77	
PUT TSLA 04/06/23 195 TESLA INC	10.00000	03/31/2023	03/31/2023	\$2,453.19	\$3,056.79	\$0.00	\$0.00	(\$603.60)	
	10.00000	03/31/2023	03/31/2023	\$2,453.19	\$3,556.79	\$0.00	\$0.00	(\$1,103.60)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$4,906.38</b>	<b>\$6,613.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,707.20)</b>	
CALL TSLA 04/06/23 205 TESLA INC	10.00000	03/30/2023	03/31/2023	\$4,693.17	\$3,756.79	\$0.00	\$0.00	\$936.38	
CALL IWM 03/10/23 186 ISHARES RUSSELL 2000 ETF	20.00000	03/09/2023	03/09/2023	\$806.41	\$2,053.58	\$0.00	\$0.00	(\$1,247.17)	
	20.00000	03/09/2023	03/09/2023	\$806.41	\$1,773.58	\$0.00	\$0.00	(\$967.17)	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$1,612.82</b>	<b>\$3,827.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,214.34)</b>	
CALL IWM 03/10/23 189 ISHARES RUSSELL 2000 ETF	10.00000	03/06/2023	03/06/2023	\$1,863.19	\$2,026.79	\$0.00	\$0.00	(\$163.60)	
CALL META 04/21/23 222.5 META PLATFORMS INC CL A	8.00000	04/17/2023	04/17/2023	\$1,218.56	\$997.43	\$0.00	\$0.00	\$221.13	
CALL MSFT 04/06/23 287.5 MICROSOFT CORP	10.00000	03/27/2023	03/27/2023	\$1,243.20	\$1,506.79	\$0.00	\$0.00	(\$263.59)	
	10.00000	03/27/2023	03/27/2023	\$1,243.20	\$2,266.79	\$0.00	\$0.00	(\$1,023.59)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$2,486.40</b>	<b>\$3,773.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,287.18)</b>	
CALL NFLX 03/31/23 342.5 NETFLIX INC	20.00000	03/30/2023	03/30/2023	\$3,766.39	\$3,853.58	\$0.00	\$0.00	(\$87.19)	
	20.00000	03/30/2023	03/30/2023	\$3,766.38	\$2,793.58	\$0.00	\$0.00	\$972.80	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$7,532.77</b>	<b>\$6,647.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885.61</b>	
PUT QQQ 05/26/23 333 INVESCO QQQ TRUST SERIES 1	10.00000	05/18/2023	05/19/2023	\$1,563.19	\$2,366.79	\$0.00	\$0.00	(\$803.60)	
CALL SHOP 05/05/23 59 SHOPIFY INC CL A	16.00000	05/04/2023	05/04/2023	\$1,781.12	\$1,610.86	\$0.00	\$0.00	\$170.26	

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 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with **Box A** checked

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss - **Short-Term**

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
CALL MSFT 03/10/23 280 MICROSOFT CORP	10.00000	02/14/2023	02/15/2023	\$3,013.13	\$4,556.79	\$0.00	\$0.00	(\$1,543.66)	
	5.00000	02/15/2023	02/15/2023	\$1,506.57	\$1,408.40	\$0.00	\$0.00	\$98.17	
<b>Subtotals</b>	<b>15.00000</b>			<b>\$4,519.70</b>	<b>\$5,965.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,445.49)</b>	
CALL SMCI 07/21/23 310 SUPER MICRO COMPUTER INC	10.00000	07/20/2023	07/20/2023	\$1,193.20	\$2,006.79	\$0.00	\$0.00	(\$813.59)	
CALL SPY 07/07/23 438 STANDARD & POORS DEPOSITORY	25.00000	07/06/2023	07/06/2023	\$4,158.98	\$3,466.98	\$0.00	\$0.00	\$692.00	
CALL TSLA 07/07/23 285 TESLA INC	7.00000	07/05/2023	07/05/2023	\$2,095.23	\$1,810.75	\$0.00	\$0.00	\$284.48	
	1.00000	07/05/2023	07/06/2023	\$163.31	\$258.68	\$0.00	\$0.00	(\$95.37)	
<b>Subtotals</b>	<b>8.00000</b>			<b>\$2,258.54</b>	<b>\$2,069.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189.11</b>	
CALL AMD 06/16/23 128 ADVANCED MICRO DEVICES INC	16.00000	06/14/2023	06/14/2023	\$2,405.12	\$2,010.86	\$0.00	\$0.00	\$394.26	
CALL NFLX 03/10/23 310 NETFLIX INC	2.00000	03/08/2023	03/08/2023	\$924.63	\$661.36	\$0.00	\$0.00	\$263.27	
	10.00000	03/09/2023	03/09/2023	\$523.20	\$1,626.79	\$0.00	\$0.00	(\$1,103.59)	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$1,447.83</b>	<b>\$2,288.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$840.32)</b>	
CALL TSLA 06/09/23 222.5 TESLA INC	2.00000	06/06/2023	06/07/2023	\$1,364.62	\$641.36	\$0.00	\$0.00	\$723.26	
CALL AAPL 07/14/23 190 APPLE INC	6.00000	07/11/2023	07/12/2023	\$1,087.92	\$388.07	\$0.00	\$0.00	\$699.85	
CALL AMZN 07/14/23 128 AMAZON.COM INC	22.00000	07/10/2023	07/10/2023	\$3,109.03	\$2,544.94	\$0.00	\$0.00	\$564.09	
CALL NVDA 03/10/23 240 NVIDIA CORPORATION	10.00000	03/03/2023	03/03/2023	\$3,623.18	\$2,316.79	\$0.00	\$0.00	\$1,306.39	
	10.00000	03/03/2023	03/03/2023	\$3,623.18	\$2,796.79	\$0.00	\$0.00	\$826.39	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$7,246.36</b>	<b>\$5,113.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,132.78</b>	

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 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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CALL AVGO 12/22/23 1200 BROADCOM INC	10.00000	12/15/2023	12/18/2023	\$3,815.27	\$5,606.69	\$0.00	\$0.00	(\$1,791.42)	
CALL ENPH 07/14/23 175 ENPHASE ENERGY INC	3.00000	07/07/2023	07/10/2023	\$249.95	\$629.04	\$0.00	\$0.00	(\$379.09)	
CALL NFLX 07/14/23 440 NETFLIX INC	8.00000	07/11/2023	07/11/2023	\$3,922.53	\$2,573.43	\$0.00	\$0.00	\$1,349.10	
PUT AMD 05/19/23 100 ADVANCED MICRO DEVICES INC	20.00000	05/16/2023	05/16/2023	\$2,546.39	\$2,353.58	\$0.00	\$0.00	\$192.81	
CALL SPY 09/15/23 449 STANDARD & POORS DEPOSITORY	20.00000	09/11/2023	09/11/2023	\$3,266.36	\$3,153.61	\$0.00	\$0.00	\$112.75	
CALL TSLA 10/06/23 257.5 TESLA INC	1.00000	09/29/2023	10/02/2023	\$183.32	\$465.68	\$0.00	\$0.00	(\$282.36)	
CALL ADBE 12/15/23 645 ADOBE INC	1.00000	12/13/2023	12/14/2023	\$13.32	\$1,010.67	\$0.00	\$0.00	(\$997.35)	
CALL AAPL 09/08/23 187.5 APPLE INC	10.00000 22.00000	09/06/2023 09/06/2023	09/06/2023 09/06/2023	\$171.29 \$376.85	\$496.80 \$2,126.97	\$0.00 \$0.00	\$0.00 \$0.00	(\$325.51) (\$1,750.12)	
<b>Subtotals</b>	<b>32.00000</b>			<b>\$548.14</b>	<b>\$2,623.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,075.63)</b>	
CALL QQQ 12/22/23 407 INVESCO QQQ TRUST SERIES 1	20.00000	12/20/2023	12/21/2023	\$2,906.58	\$2,013.39	\$0.00	\$0.00	\$893.19	
PUT QQQ 12/22/23 407 INVESCO QQQ TRUST SERIES 1	4.00000	12/19/2023	12/20/2023	\$489.31	\$422.68	\$0.00	\$0.00	\$66.63	
CALL TSLA 12/22/23 257.5 TESLA INC	1.00000	12/19/2023	12/20/2023	\$379.32	\$355.67	\$0.00	\$0.00	\$23.65	
CALL COIN 12/22/23 162.5 COINBASE GLOBAL INC	1.00000	12/20/2023	12/21/2023	\$646.32	\$390.67	\$0.00	\$0.00	\$255.65	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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CALL COIN 11/03/23 72 COINBASE GLOBAL INC	1.00000	10/27/2023	10/30/2023	\$459.32	\$440.67	\$0.00	\$0.00	\$18.65	
CALL AVGO 12/08/23 937.5 BROADCOM INC	1.00000	12/07/2023	12/08/2023	\$139.32	\$1,010.67	\$0.00	\$0.00	(\$871.35)	
CALL LLY 11/17/23 625 ELI LILLY & CO	4.00000	11/10/2023	11/13/2023	\$305.31	\$1,802.68	\$0.00	\$0.00	(\$1,497.37)	
CALL CRM 12/08/23 252.5 SALESFORCE INC	5.00000	12/05/2023	12/06/2023	\$1,191.64	\$703.35	\$0.00	\$0.00	\$488.29	
CALL BA 02/17/23 220 BOEING CO	10.00000	02/14/2023	02/14/2023	\$2,643.14	\$1,556.79	\$0.00	\$0.00	\$1,086.35	
PUT NVDA 06/16/23 425 NVIDIA CORPORATION	10.00000	06/15/2023	06/15/2023	\$2,523.18	\$3,006.79	\$0.00	\$0.00	(\$483.61)	
CALL TSLA 03/17/23 170 TESLA INC ADJ 3:1 STOCK SPLIT	10.00000	03/13/2023	03/13/2023	\$6,193.16	\$3,756.79	\$0.00	\$0.00	\$2,436.37	
PUT TSLA 03/17/23 170 TESLA INC ADJ 3:1 STOCK SPLIT	10.00000	03/13/2023	03/13/2023	\$3,361.18	\$3,686.79	\$0.00	\$0.00	(\$325.61)	
PUT TSLA 03/17/23 176.6 TESLA INC ADJ 3:1 STOCK SPLIT	5.00000	03/15/2023	03/15/2023	\$1,111.59	\$978.40	\$0.00	\$0.00	\$133.19	
CALL TSLA 09/15/23 273.3 TESLA INC ADJ 3:1 STOCK SPLIT	28.00000	09/14/2023	09/14/2023	\$9,780.83	\$8,027.09	\$0.00	\$0.00	\$1,753.74	
PUT TSLA 09/15/23 275 TESLA INC ADJ 3:1 STOCK SPLIT	4.00000	09/14/2023	09/15/2023	\$457.27	\$906.73	\$0.00	\$0.00	(\$449.46)	

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2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds  
 Report on Form 8949, Part I with Box A checked

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PUT MSFT 02/17/23 270 MICROSOFT CORP	6.00000	02/13/2023	02/13/2023	\$2,677.86	\$2,344.07	\$0.00	\$0.00	\$333.79	
	10.00000	02/13/2023	02/13/2023	\$4,463.11	\$4,506.79	\$0.00	\$43.68	\$0.00	
	22.00000	02/14/2023	02/14/2023	\$7,552.88	\$4,502.94	\$0.00	\$0.00	\$3,049.94	
	10.00000	02/14/2023	02/14/2023	\$3,433.13	\$3,350.47	\$0.00	\$0.00	\$82.66	
<b>Subtotals</b>	<b>48.00000</b>			<b>\$18,126.98</b>	<b>\$14,704.27</b>	<b>\$0.00</b>	<b>\$43.68</b>	<b>\$3,466.39</b>	
CALL SQ 03/10/23 79 BLOCK INC	1.00000	03/07/2023	03/07/2023	\$129.31	\$164.68	\$0.00	\$0.00	(\$35.37)	
PUT TSLA 03/10/23 180 TESLA INC	10.00000	03/08/2023	03/08/2023	\$3,083.18	\$2,846.79	\$0.00	\$0.00	\$236.39	
	10.00000	03/08/2023	03/08/2023	\$3,223.18	\$2,486.79	\$0.00	\$0.00	\$736.39	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$6,306.36</b>	<b>\$5,333.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972.78</b>	
CALL TSLA 03/10/23 185 TESLA INC	10.00000	03/08/2023	03/08/2023	\$2,113.19	\$2,726.79	\$0.00	\$0.00	(\$613.60)	
PUT NVDA 04/14/23 260 NVIDIA CORPORATION	20.00000	04/06/2023	04/06/2023	\$6,888.36	\$6,413.58	\$0.00	\$0.00	\$474.78	
CALL SPY 03/17/23 392 STANDARD & POORS DEPOSITORY	10.00000	03/13/2023	03/13/2023	\$3,633.18	\$1,866.79	\$0.00	\$0.00	\$1,766.39	
PUT PINS 11/03/23 29.5 PINTEREST INC CLASS A	7.00000	10/31/2023	10/31/2023	\$303.31	\$431.68	\$0.00	\$0.00	(\$128.37)	
CALL PINS 11/17/23 30.5 PINTEREST INC CLASS A	35.00000	11/10/2023	11/10/2023	\$2,531.55	\$2,018.42	\$0.00	\$0.00	\$513.13	
CALL NFLX 11/03/23 415 NETFLIX INC	4.00000	10/31/2023	11/01/2023	\$2,532.29	\$1,682.68	\$0.00	\$0.00	\$849.61	
CALL GS 11/17/23 330 GOLDMAN SACHS GROUP INC	10.00000	11/13/2023	11/14/2023	\$6,193.26	\$2,206.69	\$0.00	\$0.00	\$3,986.57	
CALL SPY 06/16/23 438 STANDARD & POORS DEPOSITORY	6.00000	06/12/2023	06/12/2023	\$739.92	\$658.07	\$0.00	\$0.00	\$81.85	

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 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
PUT SPY 04/14/23 406 STANDARD & POORS DEPOSITORY	20.00000	04/10/2023	04/10/2023	\$6,606.36	\$5,913.58	\$0.00	\$0.00	\$692.78	
	20.00000	04/10/2023	04/10/2023	\$3,926.38	\$5,873.58	\$0.00	\$0.00	(\$1,947.20)	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$10,532.74</b>	<b>\$11,787.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,254.42)</b>	
PUT TSLA 04/14/23 177.5 TESLA INC	19.00000	04/10/2023	04/10/2023	\$3,787.06	\$6,529.90	\$0.00	\$0.00	(\$2,742.84)	
CALL TSLA 04/14/23 202.5 TESLA INC	20.00000	04/04/2023	04/04/2023	\$6,466.36	\$6,813.58	\$0.00	\$0.00	(\$347.22)	
PUT GOOGL 09/15/23 138 ALPHABET INC CLASS A	2.00000	09/14/2023	09/15/2023	\$134.63	\$87.36	\$0.00	\$0.00	\$47.27	
CALL SHOP 11/17/23 61 SHOPIFY INC CL A	16.00000	11/03/2023	11/03/2023	\$2,869.26	\$2,298.71	\$0.00	\$0.00	\$570.55	
CALL SMC1 11/17/23 272.5 SUPER MICRO COMPUTER INC	1.00000	11/10/2023	11/13/2023	\$396.32	\$570.67	\$0.00	\$0.00	(\$174.35)	
CALL TSLA 11/10/23 222.5 TESLA INC	2.00000	11/08/2023	11/08/2023	\$476.65	\$411.34	\$0.00	\$0.00	\$65.31	
CALL TSLA 11/17/23 237.5 TESLA INC	30.00000	11/16/2023	11/16/2023	\$7,219.76	\$6,860.08	\$0.00	\$0.00	\$359.68	
CALL SMC1 11/03/23 250 SUPER MICRO COMPUTER INC	2.00000	11/02/2023	11/02/2023	\$118.65	\$789.34	\$0.00	\$0.00	(\$670.69)	
	1.00000	11/02/2023	11/02/2023	\$59.33	\$230.67	\$0.00	\$0.00	(\$171.34)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$177.98</b>	<b>\$1,020.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	
PUT AMD 03/10/23 87 ADVANCED MICRO DEVICES INC	1.00000	03/09/2023	03/09/2023	\$140.31	\$97.68	\$0.00	\$0.00	\$42.63	
PUT ARKK 02/10/23 42.5 ARK INNOVATION ETF	1.00000	02/08/2023	02/08/2023	\$94.31	\$76.68	\$0.00	\$0.00	\$17.63	

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ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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CALL META 09/15/23 307 5 META PLATFORMS INC CL A	10.00000	09/12/2023	09/12/2023	\$2,273.18	\$2,546.80	\$0.00	\$0.00	(\$273.62)	
	10.00000	09/12/2023	09/12/2023	\$2,273.17	\$1,966.80	\$0.00	\$0.00	\$306.37	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$4,546.35</b>	<b>\$4,513.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.75</b>	
CALL TSLA 02/17/23 210 TESLA INC	1.00000	02/14/2023	02/15/2023	\$771.30	\$533.68	\$0.00	\$0.00	\$237.62	
CALL NVDA 01/13/23 160 NVIDIA CORPORATION	4.00000	01/11/2023	01/11/2023	\$1,597.29	\$994.67	\$0.00	\$0.00	\$602.62	
CALL QQQ 01/13/23 265 INVESCO QQQ TRUST SERIES 1	5.00000	01/05/2023	01/06/2023	\$2,446.60	\$2,003.34	\$0.00	\$0.00	\$443.26	
CALL META 03/10/23 190 META PLATFORMS INC CL A	10.00000	03/06/2023	03/07/2023	\$3,643.18	\$2,656.79	\$0.00	\$0.00	\$986.39	
	10.00000	03/06/2023	03/07/2023	\$3,643.18	\$2,196.79	\$0.00	\$0.00	\$1,446.39	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$7,286.36</b>	<b>\$4,853.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,432.78</b>	
PUT AMD 04/06/23 96 ADVANCED MICRO DEVICES INC	20.00000	03/31/2023	03/31/2023	\$2,188.40	\$2,633.58	\$0.00	\$0.00	(\$445.18)	
	20.00000	03/31/2023	03/31/2023	\$2,188.40	\$3,153.58	\$0.00	\$0.00	(\$965.18)	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$4,376.80</b>	<b>\$5,787.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,410.36)</b>	
CALL SPY 01/13/23 400 STANDARD & POORS DEPOSITORY	1.00000	01/11/2023	01/11/2023	\$231.32	\$123.67	\$0.00	\$0.00	\$107.65	
CALL TSLA 11/17/23 230 TESLA INC	7.00000	11/08/2023	11/09/2023	\$716.31	\$2,139.68	\$0.00	\$0.00	(\$1,423.37)	
	3.00000	11/09/2023	11/09/2023	\$306.99	\$428.01	\$0.00	\$0.00	(\$121.02)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$1,023.30</b>	<b>\$2,567.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,544.39)</b>	
CALL TSLA 11/17/23 245 TESLA INC	10.00000	11/15/2023	11/15/2023	\$3,083.28	\$2,906.69	\$0.00	\$0.00	\$176.59	
CALL TTD 05/19/23 63 TRADE DESK INC CLASS A	15.00000	05/12/2023	05/12/2023	\$1,579.79	\$1,465.19	\$0.00	\$0.00	\$114.60	

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 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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PUT SQ 06/16/23 65 BLOCK INC	8.00000	06/15/2023	06/16/2023	\$94.56	\$317.43	\$0.00	\$0.00	(\$222.87)	
CALL MSTR 12/22/23 610 MICROSTRATEGY INC	6.00000	12/20/2023	12/20/2023	\$2,011.96	\$3,724.02	\$0.00	\$0.00	(\$1,712.06)	
CALL NVDA 12/22/23 505 NVIDIA CORPORATION	10.00000	12/15/2023	12/18/2023	\$7,093.25	\$3,906.69	\$0.00	\$0.00	\$3,186.56	
CALL NET 02/24/23 70 CLOUDFLARE INC CL A	2.00000	02/14/2023	02/15/2023	\$538.62	\$439.36	\$0.00	\$0.00	\$99.26	
PUT QQQ 11/17/23 381 INVESCO QQQ TRUST SERIES 1	1.00000	11/15/2023	11/15/2023	\$52.33	\$68.67	\$0.00	\$0.00	(\$16.34)	
	4.00000	11/15/2023	11/15/2023	\$209.31	\$314.68	\$0.00	\$0.00	(\$105.37)	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$261.64</b>	<b>\$383.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121.71)</b>	
CALL UBER 12/15/23 60 UBER TECHNOLOGIES INC	2.00000	12/04/2023	12/05/2023	\$144.65	\$247.34	\$0.00	\$0.00	(\$102.69)	
PUT NFLX 05/19/23 352.5 NETFLIX INC	11.00000	05/18/2023	05/18/2023	\$1,070.52	\$2,702.47	\$0.00	\$0.00	(\$1,631.95)	
CALL NFLX 07/21/23 455 NETFLIX INC	2.00000	07/12/2023	07/13/2023	\$3,001.61	\$2,941.36	\$0.00	\$0.00	\$60.25	
CALL CRWD 08/25/23 155 CROWDSTRIKE HOLDINGS INC CL	7.00000	08/21/2023	08/21/2023	\$2,039.22	\$1,362.76	\$0.00	\$0.00	\$676.46	
CALL META 08/25/23 295 META PLATFORMS INC CL A	10.00000	08/18/2023	08/21/2023	\$2,063.18	\$1,784.80	\$0.00	\$0.00	\$278.38	
CALL SHOP 12/01/23 71 SHOPIFY INC CL A	10.00000	11/20/2023	11/22/2023	\$1,923.29	\$1,396.69	\$0.00	\$0.00	\$526.60	
	2.00000	11/21/2023	11/22/2023	\$384.66	\$169.34	\$0.00	\$0.00	\$215.32	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$2,307.95</b>	<b>\$1,566.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741.92</b>	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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CALL SMCI 12/22/23 325 SUPER MICRO COMPUTER INC	10.00000	12/19/2023	12/19/2023	\$5,133.26	\$3,606.69	\$0.00	\$0.00	\$1,526.57	
CALL NFLX 06/16/23 420 NETFLIX INC	3.00000	06/07/2023	06/07/2023	\$1,179.95	\$1,247.04	\$0.00	\$0.00	(\$67.09)	
CALL QQQ 08/25/23 364 INVESCO QQQ TRUST SERIES 1	11.00000	08/17/2023	08/17/2023	\$2,599.49	\$3,989.48	\$0.00	\$0.00	(\$1,389.99)	
PUT QQQ 08/25/23 367 INVESCO QQQ TRUST SERIES 1	11.00000	08/23/2023	08/23/2023	\$2,577.49	\$2,207.48	\$0.00	\$0.00	\$370.01	
PUT SPY 03/31/23 395 STANDARD & POORS DEPOSITORY	1.00000	03/28/2023	03/29/2023	\$101.31	\$254.68	\$0.00	\$0.00	(\$153.37)	
CALL MDB 06/16/23 400 MONGODB INC	1.00000	06/02/2023	06/05/2023	\$979.31	\$660.68	\$0.00	\$0.00	\$318.63	
	1.00000	06/02/2023	06/05/2023	\$979.31	\$850.68	\$0.00	\$0.00	\$128.63	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,958.62</b>	<b>\$1,511.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.26</b>	
CALL SNOW 03/17/23 140 SNOWFLAKE INC CLASS A	4.00000	03/15/2023	03/16/2023	\$1,309.27	\$1,062.72	\$0.00	\$0.00	\$246.55	
	4.00000	03/16/2023	03/16/2023	\$1,309.27	\$554.72	\$0.00	\$0.00	\$754.55	
<b>Subtotals</b>	<b>8.00000</b>			<b>\$2,618.54</b>	<b>\$1,617.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001.10</b>	
CALL SPY 10/13/23 445 STANDARD & POORS DEPOSITORY	10.00000	09/18/2023	09/19/2023	\$5,223.15	\$5,867.80	\$0.00	\$0.00	(\$644.65)	
PUT META 03/17/23 190 META PLATFORMS INC CL A	4.00000	03/14/2023	03/14/2023	\$949.27	\$802.72	\$0.00	\$0.00	\$146.55	
CALL META 03/17/23 195 META PLATFORMS INC CL A	10.00000	03/15/2023	03/15/2023	\$2,483.19	\$2,136.79	\$0.00	\$0.00	\$346.40	
	10.00000	03/15/2023	03/15/2023	\$3,333.18	\$2,676.79	\$0.00	\$0.00	\$656.39	
	10.00000	03/15/2023	03/15/2023	\$2,843.18	\$2,346.79	\$0.00	\$0.00	\$496.39	
	10.00000	03/15/2023	03/15/2023	\$2,483.19	\$1,746.79	\$0.00	\$0.00	\$736.40	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$11,142.74</b>	<b>\$8,907.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,235.58</b>	

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**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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CALL META 03/17/23 200 META PLATFORMS INC CL A	2.00000	03/16/2023	03/16/2023	\$348.63	\$237.36	\$0.00	\$0.00	\$111.27	
	20.00000	03/16/2023	03/16/2023	\$3,726.39	\$3,915.58	\$0.00	\$0.00	(\$189.19)	
	10.00000	03/16/2023	03/16/2023	\$1,863.19	\$1,186.79	\$0.00	\$0.00	\$676.40	
	20.00000	03/16/2023	03/16/2023	\$3,726.39	\$3,012.58	\$0.00	\$0.00	\$713.81	
<b>Subtotals</b>	<b>52.00000</b>			<b>\$9,664.60</b>	<b>\$8,352.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,312.29</b>	
PUT META 06/16/23 280 META PLATFORMS INC CL A	3.00000	06/15/2023	06/15/2023	\$411.95	\$332.04	\$0.00	\$0.00	\$79.91	
CALL AAPL 03/24/23 160 APPLE INC	10.00000	03/22/2023	03/22/2023	\$1,573.19	\$1,536.79	\$0.00	\$0.00	\$36.40	
CALL AMZN 11/17/23 144 AMAZON.COM INC	3.00000	11/13/2023	11/14/2023	\$1,077.98	\$377.01	\$0.00	\$0.00	\$700.97	
PUT AAPL 11/24/23 187.5 APPLE INC	13.00000	11/16/2023	11/17/2023	\$1,265.28	\$1,256.70	\$0.00	\$0.00	\$8.58	
CALL SPY 12/22/23 472 STANDARD & POORS DEPOSITORY	28.00000	12/20/2023	12/21/2023	\$4,489.22	\$4,442.74	\$0.00	\$0.00	\$46.48	
PUT TSLA 11/24/23 232.5 TESLA INC	8.00000	11/17/2023	11/17/2023	\$3,426.62	\$3,469.35	\$0.00	\$0.00	(\$42.73)	
CALL TSLA 11/24/23 237.5 TESLA INC	6.00000	11/22/2023	11/22/2023	\$553.98	\$1,594.02	\$0.00	\$0.00	(\$1,040.04)	
	6.00000	11/22/2023	11/22/2023	\$553.98	\$1,102.02	\$0.00	\$0.00	(\$548.04)	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$1,107.96</b>	<b>\$2,696.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,588.08)</b>	
CALL MDB 12/08/23 422.5 MONGODB INC	9.00000	12/06/2023	12/06/2023	\$551.97	\$3,516.02	\$0.00	\$0.00	(\$2,964.05)	
	1.00000	12/06/2023	12/06/2023	\$61.33	\$210.67	\$0.00	\$0.00	(\$149.34)	
	2.00000	12/06/2023	12/06/2023	\$122.66	\$561.34	\$0.00	\$0.00	(\$438.68)	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$735.96</b>	<b>\$4,288.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,552.07)</b>	

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 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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CALL MSFT 03/24/23 277.5 MICROSOFT CORP	10.00000	03/20/2023	03/20/2023	\$2,503.69	\$2,456.79	\$0.00	\$0.00	\$46.90	
	18.00000	03/20/2023	03/20/2023	\$4,506.64	\$4,278.22	\$0.00	\$0.00	\$228.42	
	10.00000	03/20/2023	03/20/2023	\$2,503.69	\$3,506.79	\$0.00	\$0.00	(\$1,003.10)	
<b>Subtotals</b>	<b>38.00000</b>			<b>\$9,514.02</b>	<b>\$10,241.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$727.78)</b>	
CALL IWM 06/16/23 187 ISHARES RUSSELL 2000 ETF	11.00000	06/14/2023	06/14/2023	\$1,345.51	\$997.47	\$0.00	\$0.00	\$348.04	
CALL IWM 06/16/23 189 ISHARES RUSSELL 2000 ETF	20.00000	06/14/2023	06/14/2023	\$986.41	\$1,973.58	\$0.00	\$0.00	(\$987.17)	
CALL META 02/10/23 187.5 META PLATFORMS INC CL A	10.00000	02/08/2023	02/09/2023	\$673.19	\$2,436.79	\$0.00	\$0.00	(\$1,763.60)	
	10.00000	02/08/2023	02/09/2023	\$673.19	\$1,876.79	\$0.00	\$0.00	(\$1,203.60)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$1,346.38</b>	<b>\$4,313.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,967.20)</b>	
CALL QQQ 02/10/23 309 INVESCO QQQ TRUST SERIES 1	10.00000	02/08/2023	02/09/2023	\$1,963.16	\$1,936.79	\$0.00	\$0.00	\$26.37	
PUT CAT 06/09/23 220 CATERPILLAR INC	5.00000	06/02/2023	06/05/2023	\$536.59	\$718.40	\$0.00	\$0.00	(\$181.81)	
CALL NFLX 12/15/23 475 NETFLIX INC	12.00000	12/14/2023	12/14/2023	\$1,143.96	\$2,528.03	\$0.00	\$0.00	(\$1,384.07)	
PUT TSLA 01/27/23 140 TESLA INC	1.00000	01/25/2023	01/25/2023	\$405.32	\$420.67	\$0.00	\$0.00	(\$15.35)	
PUT NVDA 03/17/23 240 NVIDIA CORPORATION	20.00000	03/14/2023	03/14/2023	\$7,626.35	\$7,313.58	\$0.00	\$0.00	\$312.77	
CALL NVDA 03/17/23 245 NVIDIA CORPORATION	6.00000	03/14/2023	03/14/2023	\$985.92	\$1,084.07	\$0.00	\$0.00	(\$98.15)	
	4.00000	03/14/2023	03/15/2023	\$765.27	\$722.72	\$0.00	\$0.00	\$42.55	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$1,751.19</b>	<b>\$1,806.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55.60)</b>	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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CALL TSLA 05/19/23 180 TESLA INC	13.00000	05/12/2023	05/15/2023	\$523.39	\$2,478.83	\$0.00	\$0.00	(\$1,955.44)	
	12.00000	05/12/2023	05/15/2023	\$483.13	\$1,292.15	\$0.00	\$0.00	(\$809.02)	
	23.00000	05/15/2023	05/15/2023	\$925.99	\$935.62	\$0.00	\$0.00	(\$9.63)	
<b>Subtotals</b>	<b>48.00000</b>			<b>\$1,932.51</b>	<b>\$4,706.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,774.09)</b>	
PUT QQQ 02/24/23 298 INVESCO QQQ TRUST SERIES 1	1.00000	02/17/2023	02/21/2023	\$353.31	\$230.68	\$0.00	\$0.00	\$122.63	
CALL CRWD 02/10/23 110 CROWDSTRIKE HOLDINGS INC CL	2.00000	02/06/2023	02/07/2023	\$574.62	\$529.36	\$0.00	\$0.00	\$45.26	
CALL TSLA 01/06/23 114 TESLA INC	1.00000	01/05/2023	01/06/2023	\$7.32	\$93.67	\$0.00	\$0.00	(\$86.35)	
PUT UPST 02/03/23 25 UPSTART HOLDINGS INC	10.00000	02/02/2023	02/02/2023	\$1,793.16	\$936.79	\$0.00	\$0.00	\$856.37	
CALL GOOGL 03/24/23 100 ALPHABET INC CLASS A	10.00000	03/16/2023	03/16/2023	\$2,143.19	\$1,276.79	\$0.00	\$0.00	\$866.40	
PUT IWM 02/10/23 184 ISHARES RUSSELL 2000 ETF	20.00000	01/31/2023	02/01/2023	\$686.40	\$1,893.36	\$0.00	\$0.00	(\$1,206.96)	
CALL META 03/10/23 187.5 META PLATFORMS INC CL A	10.00000	03/09/2023	03/09/2023	\$2,134.19	\$1,776.79	\$0.00	\$0.00	\$357.40	
CALL META 03/24/23 205 META PLATFORMS INC CL A	20.00000	03/17/2023	03/17/2023	\$6,606.36	\$6,207.19	\$0.00	\$0.00	\$399.17	
	10.00000	03/17/2023	03/17/2023	\$2,663.18	\$2,696.79	\$0.00	\$33.61	\$0.00	
	10.00000	03/17/2023	03/17/2023	\$4,012.17	\$3,256.79	\$0.00	\$0.00	\$755.38	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$13,281.71</b>	<b>\$12,160.77</b>	<b>\$0.00</b>	<b>\$33.61</b>	<b>\$1,154.55</b>	
CALL NFLX 03/24/23 310 NETFLIX INC	10.00000	03/21/2023	03/21/2023	\$3,384.18	\$2,686.79	\$0.00	\$0.00	\$697.39	
	10.00000	03/21/2023	03/21/2023	\$3,384.18	\$3,206.79	\$0.00	\$0.00	\$177.39	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$6,768.36</b>	<b>\$5,893.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874.78</b>	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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PUT NFLX 03/24/23 310 NETFLIX INC	20.00000	03/23/2023	03/23/2023	\$3,306.39	\$4,173.58	\$0.00	\$867.19	\$0.00	
	10.00000	03/23/2023	03/23/2023	\$3,063.18	\$2,646.79	\$0.00	\$0.00	\$416.39	
	36.00000	03/23/2023	03/23/2023	\$3,755.51	\$6,039.64	\$0.00	\$0.00	(\$2,284.13)	
<b>Subtotals</b>	<b>66.00000</b>			<b>\$10,125.08</b>	<b>\$12,860.01</b>	<b>\$0.00</b>	<b>\$867.19</b>	<b>(\$1,867.74)</b>	
PUT NVDA 03/24/23 220 NVIDIA CORPORATION	10.00000	03/10/2023	03/10/2023	\$6,003.16	\$5,676.79	\$0.00	\$0.00	\$326.37	
	1.00000	03/10/2023	03/10/2023	\$665.31	\$446.68	\$0.00	\$0.00	\$218.63	
	6.00000	03/10/2023	03/10/2023	\$3,601.90	\$2,680.07	\$0.00	\$0.00	\$921.83	
<b>Subtotals</b>	<b>17.00000</b>			<b>\$10,270.37</b>	<b>\$8,803.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,466.83</b>	
CALL QQQ 03/24/23 320 INVESCO QQQ TRUST SERIES 1	20.00000	03/22/2023	03/22/2023	\$366.41	\$1,113.58	\$0.00	\$0.00	(\$747.17)	
PUT ROKU 03/24/23 65 ROKU INC	3.00000	03/21/2023	03/22/2023	\$510.95	\$467.04	\$0.00	\$0.00	\$43.91	
PUT SMH 03/24/23 250 VANECK SEMICONDUCTOR ETF	7.00000	03/22/2023	03/22/2023	\$673.26	\$984.75	\$0.00	\$0.00	(\$311.49)	
CALL SPY 03/24/23 400 STANDARD & POORS DEPOSITORY	10.00000	03/22/2023	03/22/2023	\$1,733.19	\$3,226.79	\$0.00	\$0.00	(\$1,493.60)	
CALL TSLA 03/24/23 187.5 TESLA INC	11.00000	03/20/2023	03/20/2023	\$3,435.50	\$3,252.47	\$0.00	\$0.00	\$183.03	
CALL AMD 03/24/23 98 ADVANCED MICRO DEVICES INC	10.00000	03/17/2023	03/17/2023	\$3,233.18	\$2,766.79	\$0.00	\$0.00	\$466.39	
PUT AMD 03/24/23 98 ADVANCED MICRO DEVICES INC	10.00000	03/22/2023	03/22/2023	\$893.20	\$1,586.79	\$0.00	\$0.00	(\$693.59)	
	10.00000	03/22/2023	03/22/2023	\$1,983.19	\$1,916.79	\$0.00	\$0.00	\$66.40	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$2,876.39</b>	<b>\$3,503.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$627.19)</b>	
CALL AMD 03/24/23 99 ADVANCED MICRO DEVICES INC	10.00000	03/22/2023	03/22/2023	\$1,743.20	\$1,196.79	\$0.00	\$0.00	\$546.41	
	10.00000	03/22/2023	03/22/2023	\$1,743.19	\$1,556.79	\$0.00	\$0.00	\$186.40	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$3,486.39</b>	<b>\$2,753.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732.81</b>	

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CALL CRWD 03/03/23 121 CROWDSTRIKE HOLDINGS INC CL	2.00000	03/01/2023	03/01/2023	\$352.63	\$375.36	\$0.00	\$0.00	(\$22.73)	
CALL ENPH 06/09/23 180 ENPHASE ENERGY INC	10.00000	05/30/2023	05/31/2023	\$3,443.18	\$3,656.79	\$0.00	\$85.44	(\$128.17)	
	6.00000	05/31/2023	05/31/2023	\$2,065.91	\$1,396.07	\$0.00	\$0.00	\$669.84	
	4.00000	05/31/2023	06/01/2023	\$1,654.26	\$1,016.16	\$0.00	\$0.00	\$638.10	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$7,163.35</b>	<b>\$6,069.02</b>	<b>\$0.00</b>	<b>\$85.44</b>	<b>\$1,179.77</b>	
CALL ENPH 06/09/23 200 ENPHASE ENERGY INC	5.00000	06/02/2023	06/05/2023	\$446.59	\$603.40	\$0.00	\$0.00	(\$156.81)	
CALL META 03/24/23 202.5 META PLATFORMS INC CL A	10.00000	03/21/2023	03/21/2023	\$3,798.17	\$2,876.79	\$0.00	\$0.00	\$921.38	
CALL META 03/24/23 207.5 META PLATFORMS INC CL A	12.00000	03/22/2023	03/22/2023	\$1,299.83	\$2,432.15	\$0.00	\$0.00	(\$1,132.32)	
CALL NVDA 02/24/23 227.5 NVIDIA CORPORATION	10.00000	02/17/2023	02/17/2023	\$3,883.12	\$3,636.79	\$0.00	\$0.00	\$246.33	
CALL TSLA 02/24/23 212.5 TESLA INC	10.00000	02/17/2023	02/17/2023	\$3,163.14	\$2,606.79	\$0.00	\$0.00	\$556.35	
	10.00000	02/17/2023	02/17/2023	\$3,163.13	\$3,446.79	\$0.00	\$0.00	(\$283.66)	
	6.00000	02/17/2023	02/17/2023	\$1,897.88	\$1,804.07	\$0.00	\$0.00	\$93.81	
<b>Subtotals</b>	<b>26.00000</b>			<b>\$8,224.15</b>	<b>\$7,857.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.50</b>	
CALL TTD 02/24/23 66 TRADE DESK INC CLASS A	10.00000	02/16/2023	02/16/2023	\$1,023.18	\$986.79	\$0.00	\$0.00	\$36.39	
PUT QQQ 06/16/23 352 INVESCO QQQ TRUST SERIES 1	10.00000	06/12/2023	06/13/2023	\$723.20	\$1,376.79	\$0.00	\$0.00	(\$653.59)	
CALL QQQ 09/15/23 376 INVESCO QQQ TRUST SERIES 1	6.00000	09/13/2023	09/14/2023	\$529.90	\$808.09	\$0.00	\$0.00	(\$278.19)	
CALL QQQ 09/29/23 362 INVESCO QQQ TRUST SERIES 1	9.00000	09/25/2023	09/25/2023	\$2,162.86	\$1,797.12	\$0.00	\$0.00	\$365.74	

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CALL ZS 03/31/23 114	1.00000	03/24/2023	03/27/2023	\$317.31	\$213.68	\$0.00	\$0.00	\$103.63	
ZSCALER INC	4.00000	03/24/2023	03/27/2023	\$1,209.27	\$854.72	\$0.00	\$0.00	\$354.55	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$1,526.58</b>	<b>\$1,068.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458.18</b>	
CALL QQQ 05/05/23 322.5	15.00000	05/02/2023	05/03/2023	\$1,624.79	\$2,335.19	\$0.00	\$0.00	(\$710.40)	
INVESCO QQQ TRUST SERIES 1									
CALL NVDA 03/24/23 267.5	10.00000	03/21/2023	03/21/2023	\$4,603.17	\$3,806.79	\$0.00	\$0.00	\$796.38	
NVIDIA CORPORATION									
PUT NVDA 04/14/23 262.5	30.00000	04/06/2023	04/06/2023	\$10,359.54	\$9,080.37	\$0.00	\$0.00	\$1,279.17	
NVIDIA CORPORATION									
PUT IWM 06/09/23 181	9.00000	06/06/2023	06/06/2023	\$605.88	\$1,023.11	\$0.00	\$0.00	(\$417.23)	
ISHARES RUSSELL 2000 ETF									
CALL LULU 06/09/23 375	1.00000	06/01/2023	06/01/2023	\$251.31	\$249.68	\$0.00	\$0.00	\$1.63	
LULULEMON ATHLETICA INC									
CALL MSFT 06/09/23 330	16.00000	06/07/2023	06/07/2023	\$965.12	\$1,306.86	\$0.00	\$0.00	(\$341.74)	
MICROSOFT CORP	18.00000	06/07/2023	06/07/2023	\$1,085.77	\$2,082.22	\$0.00	\$0.00	(\$996.45)	
<b>Subtotals</b>	<b>34.00000</b>			<b>\$2,050.89</b>	<b>\$3,389.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,338.19)</b>	
CALL OKTA 06/09/23 73	10.00000	06/01/2023	06/01/2023	\$1,793.19	\$1,266.79	\$0.00	\$0.00	\$526.40	
OKTA INC									
CALL SPY 06/09/23 430	20.00000	06/05/2023	06/05/2023	\$2,046.40	\$2,873.58	\$0.00	\$0.00	(\$827.18)	
STANDARD & POORS DEPOSITORY									
CALL NVDA 12/15/23 470	10.00000	12/11/2023	12/11/2023	\$5,753.26	\$4,956.69	\$0.00	\$0.00	\$796.57	
NVIDIA CORPORATION									
CALL NVDA 12/15/23 475	8.00000	12/12/2023	12/12/2023	\$5,234.60	\$4,085.35	\$0.00	\$0.00	\$1,149.25	
NVIDIA CORPORATION	2.00000	12/12/2023	12/13/2023	\$1,678.64	\$1,021.34	\$0.00	\$0.00	\$657.30	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$6,913.24</b>	<b>\$5,106.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806.55</b>	

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 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2023

**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
CALL NVDA 12/15/23 490 NVIDIA CORPORATION	10.00000 6.00000	12/13/2023 12/13/2023	12/14/2023 12/14/2023	\$3,193.27 \$1,915.97	\$2,956.69 \$1,000.02	\$0.00 \$0.00	\$0.00 \$0.00	\$236.58 \$915.95	
<b>Subtotals</b>	<b>16.00000</b>			<b>\$5,109.24</b>	<b>\$3,956.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,152.53</b>	
CALL TSLA 06/09/23 225 TESLA INC	4.00000	06/02/2023	06/02/2023	\$1,265.26	\$934.72	\$0.00	\$0.00	\$330.54	
CALL WYNN 06/09/23 102 WYNN RESORTS LIMITED	5.00000	06/02/2023	06/05/2023	\$521.59	\$728.40	\$0.00	\$0.00	(\$206.81)	
CALL AI 06/02/23 40.5 C3 AI INC CLASS A	1.00000	05/31/2023	06/01/2023	\$4.31	\$420.68	\$0.00	\$0.00	(\$416.37)	
PUT AI 06/09/23 36.5 C3 AI INC CLASS A	1.00000	05/31/2023	06/01/2023	\$664.31	\$415.68	\$0.00	\$0.00	\$248.63	
CALL BA 06/23/23 220 BOEING CO	1.00000	06/15/2023	06/16/2023	\$555.31	\$370.68	\$0.00	\$0.00	\$184.63	
CALL ENPH 06/23/23 175 ENPHASE ENERGY INC	10.00000	06/20/2023	06/20/2023	\$2,363.19	\$3,556.79	\$0.00	\$0.00	(\$1,193.60)	
CALL SMC 12/29/23 335 SUPER MICRO COMPUTER INC	7.00000	12/19/2023	12/20/2023	\$2,239.29	\$4,694.68	\$0.00	\$0.00	(\$2,455.39)	
CALL IWM 06/23/23 185 ISHARES RUSSELL 2000 ETF	10.00000	06/02/2023	06/05/2023	\$1,363.19	\$1,796.79	\$0.00	\$0.00	(\$433.60)	
CALL SNOW 06/23/23 192.5 SNOWFLAKE INC CLASS A	1.00000	06/15/2023	06/15/2023	\$549.31	\$440.68	\$0.00	\$0.00	\$108.63	
CALL SNOW 06/23/23 197.5 SNOWFLAKE INC CLASS A	10.00000	06/16/2023	06/16/2023	\$1,113.20	\$1,836.79	\$0.00	\$0.00	(\$723.59)	
PUT LRCX 07/28/23 700 LAM RESEARCH CORP	6.00000	07/27/2023	07/27/2023	\$2,185.91	\$2,098.07	\$0.00	\$0.00	\$87.84	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
CALL TSLA 08/25/23 240	10.00000	08/22/2023	08/22/2023	\$1,993.18	\$3,606.80	\$0.00	\$0.00	(\$1,613.62)	
TESLA INC	2.00000	08/22/2023	08/22/2023	\$398.64	\$501.36	\$0.00	\$0.00	(\$102.72)	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$2,391.82</b>	<b>\$4,108.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,716.34)</b>	
PUT SQ 10/13/23 45	24.00000	10/10/2023	10/10/2023	\$991.93	\$1,552.06	\$0.00	\$0.00	(\$560.13)	
BLOCK INC									
CALL COIN 09/22/23 83	1.00000	09/14/2023	09/15/2023	\$210.31	\$276.68	\$0.00	\$0.00	(\$66.37)	
COINBASE GLOBAL INC									
PUT GOOGL 09/22/23 137	10.00000	09/18/2023	09/19/2023	\$1,073.19	\$756.80	\$0.00	\$0.00	\$316.39	
ALPHABET INC CLASS A									
CALL NFLX 09/22/23 405	1.00000	09/14/2023	09/15/2023	\$551.31	\$625.68	\$0.00	\$0.00	(\$74.37)	
NETFLIX INC									
CALL NVDA 09/22/23 435	10.00000	09/18/2023	09/18/2023	\$7,546.13	\$4,706.80	\$0.00	\$0.00	\$2,839.33	
NVIDIA CORPORATION									
CALL NVDA 09/22/23 450	10.00000	09/18/2023	09/18/2023	\$3,543.17	\$4,006.80	\$0.00	\$139.09	(\$324.54)	
NVIDIA CORPORATION	7.00000	09/18/2023	09/18/2023	\$2,480.22	\$2,174.76	\$0.00	\$0.00	\$305.46	
	3.00000	09/18/2023	09/19/2023	\$582.95	\$1,071.13	\$0.00	\$0.00	(\$488.18)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$6,606.34</b>	<b>\$7,252.69</b>	<b>\$0.00</b>	<b>\$139.09</b>	<b>(\$507.26)</b>	
CALL SPY 09/22/23 446	39.00000	09/15/2023	09/15/2023	\$6,213.42	\$8,684.53	\$0.00	\$0.00	(\$2,471.11)	
STANDARD & POORS DEPOSITORY									
CALL MSFT 07/14/23 342.5	12.00000	07/07/2023	07/07/2023	\$4,275.81	\$3,440.15	\$0.00	\$0.00	\$835.66	
MICROSOFT CORP									
CALL COST 10/13/23 567.5	9.00000	10/06/2023	10/09/2023	\$1,595.96	\$2,040.02	\$0.00	\$0.00	(\$444.06)	
COSTCO WHOLESALE CORPORATION									
CALL META 09/08/23 305	9.00000	08/31/2023	09/05/2023	\$1,739.87	\$1,869.12	\$0.00	\$0.00	(\$129.25)	
META PLATFORMS INC CL A	3.00000	09/01/2023	09/05/2023	\$579.95	\$470.04	\$0.00	\$0.00	\$109.91	

**Details for security continue on the following page**

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 Recipient's TIN: \*\*\*-\*\*-2649  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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CALL META 09/08/23 305 META PLATFORMS INC CL A									
<b>Subtotals</b>	<b>12.00000</b>			<b>\$2,319.82</b>	<b>\$2,339.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.34)</b>	
CALL COIN 10/27/23 76 COINBASE GLOBAL INC	10.00000	10/23/2023	10/23/2023	\$2,283.29	\$1,756.69	\$0.00	\$0.00	\$526.60	
	5.00000	10/23/2023	10/23/2023	\$1,141.64	\$628.35	\$0.00	\$0.00	\$513.29	
<b>Subtotals</b>	<b>15.00000</b>			<b>\$3,424.93</b>	<b>\$2,385.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039.89</b>	
PUT COIN 10/27/23 77 COINBASE GLOBAL INC	2.00000	10/23/2023	10/23/2023	\$356.65	\$289.34	\$0.00	\$0.00	\$67.31	
CALL NVDA 10/27/23 435 NVIDIA CORPORATION	1.00000	10/24/2023	10/24/2023	\$788.32	\$465.67	\$0.00	\$0.00	\$322.65	
CALL MDB 09/15/23 387.5 MONGODB INC	20.00000	09/12/2023	09/12/2023	\$4,446.35	\$5,737.23	\$0.00	\$0.00	(\$1,290.88)	
	5.00000	09/12/2023	09/12/2023	\$1,496.59	\$2,103.40	\$0.00	\$606.81	\$0.00	
	5.00000	09/12/2023	09/12/2023	\$1,111.59	\$2,260.22	\$0.00	\$0.00	(\$1,148.63)	
	10.00000	09/12/2023	09/12/2023	\$2,993.17	\$3,306.80	\$0.00	\$313.63	\$0.00	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$10,047.70</b>	<b>\$13,407.65</b>	<b>\$0.00</b>	<b>\$920.44</b>	<b>(\$2,439.51)</b>	
CALL QQQ 10/27/23 357.5 INVESCO QQQ TRUST SERIES 1	5.00000	10/25/2023	10/25/2023	\$411.64	\$838.35	\$0.00	\$0.00	(\$426.71)	
CALL SMCI 10/27/23 275 SUPER MICRO COMPUTER INC	4.00000	10/24/2023	10/25/2023	\$465.31	\$902.68	\$0.00	\$0.00	(\$437.37)	
CALL SNOW 10/27/23 155 SNOWFLAKE INC CLASS A	1.00000	10/24/2023	10/25/2023	\$96.32	\$244.67	\$0.00	\$0.00	(\$148.35)	
PUT AMZN 09/15/23 142.5 AMAZON.COM INC	50.00000	09/13/2023	09/13/2023	\$2,315.89	\$3,534.09	\$0.00	\$0.00	(\$1,218.20)	
ADJ 20:1 STOCK SPLIT	50.00000	09/13/2023	09/13/2023	\$2,315.89	\$8,070.49	\$0.00	\$0.00	(\$5,754.60)	
	50.00000	09/13/2023	09/13/2023	\$2,415.89	\$5,284.09	\$0.00	\$2,868.20	\$0.00	
	50.00000	09/13/2023	09/13/2023	\$2,315.89	\$6,852.29	\$0.00	\$4,536.40	\$0.00	
<b>Subtotals</b>	<b>200.00000</b>			<b>\$9,363.56</b>	<b>\$23,740.96</b>	<b>\$0.00</b>	<b>\$7,404.60</b>	<b>(\$6,972.80)</b>	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

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Box 5: Box Not Checked (Covered Security)

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PUT AMZN 09/15/23 145 AMAZON.COM INC ADJ 20:1 STOCK SPLIT	2.00000	09/14/2023	09/15/2023	\$400.63	\$141.36	\$0.00	\$0.00	\$259.27	
CALL TTD 09/08/23 83 TRADE DESK INC CLASS A	18.00000	09/07/2023	09/07/2023	\$1,823.74	\$876.24	\$0.00	\$0.00	\$947.50	
CALL QQQ 11/03/23 354 INVESCO QQQ TRUST SERIES 1	2.00000	10/31/2023	11/01/2023	\$482.65	\$387.34	\$0.00	\$0.00	\$95.31	
CALL NVDA 02/17/23 225 NVIDIA CORPORATION	10.00000	02/15/2023	02/15/2023	\$4,633.10	\$3,276.79	\$0.00	\$0.00	\$1,356.31	
CALL DDOG 11/24/23 104 DATADOG INC CL A	10.00000	11/09/2023	11/09/2023	\$2,333.29	\$1,816.69	\$0.00	\$0.00	\$516.60	
CALL DDOG 12/01/23 111 DATADOG INC CL A	10.00000	11/17/2023	11/20/2023	\$2,516.28	\$2,086.69	\$0.00	\$0.00	\$429.59	
PUT MSTR 11/24/23 462.5 MICROSTRATEGY INC	1.00000	11/17/2023	11/20/2023	\$238.32	\$525.67	\$0.00	\$0.00	(\$287.35)	
PUT QQQ 11/10/23 370 INVESCO QQQ TRUST SERIES 1 ADJ CASH DIST D:100 CVI & CI	2.00000	11/08/2023	11/09/2023	\$142.65	\$187.34	\$0.00	\$0.00	(\$44.69)	
PUT NOW 12/08/23 685 SERVICENOW INC	1.00000	12/06/2023	12/07/2023	\$419.32	\$470.67	\$0.00	\$0.00	(\$51.35)	
CALL NVDA 12/29/23 520 NVIDIA CORPORATION	10.00000	12/19/2023	12/20/2023	\$1,763.29	\$2,806.69	\$0.00	\$0.00	(\$1,043.40)	
CALL ROKU 11/03/23 59 ROKU INC	1.00000	11/01/2023	11/02/2023	\$1,073.32	\$345.67	\$0.00	\$0.00	\$727.65	
CALL ZS 11/10/23 165 ZSCALER INC	15.00000	11/06/2023	11/06/2023	\$3,379.93	\$2,710.04	\$0.00	\$0.00	\$669.89	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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CALL BA 06/16/23 220 BOEING CO	2.00000	06/01/2023	06/02/2023	\$334.63	\$281.36	\$0.00	\$0.00	\$53.27	
PUT SPY 06/16/23 426 STANDARD & POORS DEPOSITORY	11.00000	06/12/2023	06/13/2023	\$619.52	\$1,162.47	\$0.00	\$0.00	(\$542.95)	
CALL WDAY 12/01/23 242.5 WORKDAY INC	1.00000	11/28/2023	11/29/2023	\$1,774.31	\$460.67	\$0.00	\$0.00	\$1,313.64	
CALL ZS 12/01/23 192.5 ZSCALER INC	10.00000	11/28/2023	11/28/2023	\$3,493.28	\$2,486.69	\$0.00	\$0.00	\$1,006.59	
CALL IWM 03/03/23 196 ISHARES RUSSELL 2000 ETF	10.00000	02/17/2023	02/21/2023	\$883.18	\$1,806.79	\$0.00	\$0.00	(\$923.61)	
CALL SNOW 03/03/23 134 SNOWFLAKE INC CLASS A	13.00000	03/02/2023	03/02/2023	\$4,541.13	\$3,128.83	\$0.00	\$0.00	\$1,412.30	
CALL SNOW 03/03/23 135 SNOWFLAKE INC CLASS A	1.00000	03/02/2023	03/02/2023	\$248.31	\$165.68	\$0.00	\$0.00	\$82.63	
PUT SPY 03/03/23 394 STANDARD & POORS DEPOSITORY	11.00000	03/02/2023	03/02/2023	\$2,280.51	\$1,976.47	\$0.00	\$0.00	\$304.04	
CALL SPY 03/03/23 400 STANDARD & POORS DEPOSITORY	13.00000	02/27/2023	02/27/2023	\$3,683.14	\$3,505.83	\$0.00	\$0.00	\$177.31	
PUT SQ 03/03/23 76 BLOCK INC	10.00000	02/24/2023	02/24/2023	\$1,713.19	\$1,416.79	\$0.00	\$0.00	\$296.40	
CALL U 03/03/23 32 UNITY SOFTWARE INC	20.00000	02/23/2023	02/23/2023	\$2,486.36	\$2,813.58	\$0.00	\$0.00	(\$327.22)	
PUT META 03/03/23 175 META PLATFORMS INC CL A	14.00000	02/28/2023	02/28/2023	\$4,162.45	\$3,651.47	\$0.00	\$0.00	\$510.98	
CALL META 03/03/23 180 META PLATFORMS INC CL A	10.00000	02/21/2023	02/21/2023	\$2,283.15	\$2,336.79	\$0.00	\$0.00	(\$53.64)	

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**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss - **Short-Term**

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CALL TSLA 02/24/23 225 TESLA INC	17.00000	02/16/2023	02/16/2023	\$2,980.39	\$3,343.54	\$0.00	\$0.00	(\$363.15)	
	10.00000	02/16/2023	02/16/2023	\$1,753.17	\$4,806.79	\$0.00	\$0.00	(\$3,053.62)	
	10.00000	02/16/2023	02/16/2023	\$1,753.17	\$3,406.79	\$0.00	\$0.00	(\$1,653.62)	
<b>Subtotals</b>	<b>37.00000</b>			<b>\$6,486.73</b>	<b>\$11,557.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,070.39)</b>	
CALL TSLA 03/03/23 200 TESLA INC	2.00000	02/24/2023	02/24/2023	\$1,396.62	\$1,227.36	\$0.00	\$0.00	\$169.26	
	8.00000	02/24/2023	02/24/2023	\$5,634.52	\$4,909.43	\$0.00	\$0.00	\$725.09	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$7,031.14</b>	<b>\$6,136.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894.35</b>	
CALL ENPH 09/15/23 135 ENPHASE ENERGY INC	8.00000	09/05/2023	09/06/2023	\$362.55	\$965.44	\$0.00	\$0.00	(\$602.89)	
PUT SPY 02/10/23 412 STANDARD & POORS DEPOSITORY	10.00000	02/03/2023	02/03/2023	\$3,823.12	\$2,236.79	\$0.00	\$0.00	\$1,586.33	
CALL NFLX 02/24/23 325 NETFLIX INC	10.00000	02/23/2023	02/23/2023	\$1,163.18	\$3,106.79	\$0.00	\$0.00	(\$1,943.61)	
	20.00000	02/23/2023	02/23/2023	\$2,326.36	\$3,213.58	\$0.00	\$0.00	(\$887.22)	
<b>Subtotals</b>	<b>30.00000</b>			<b>\$3,489.54</b>	<b>\$6,320.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,830.83)</b>	
CALL SHOP 02/24/23 45 SHOPIFY INC CL A	10.00000	02/16/2023	02/16/2023	\$1,595.17	\$1,556.79	\$0.00	\$0.00	\$38.38	
CALL SMH 02/24/23 235 VANECK SEMICONDUCTOR ETF	1.00000	02/22/2023	02/23/2023	\$789.30	\$220.68	\$0.00	\$0.00	\$568.62	
PUT SPY 02/24/23 397.5 STANDARD & POORS DEPOSITORY	8.00000	02/22/2023	02/22/2023	\$1,594.53	\$1,261.43	\$0.00	\$0.00	\$333.10	
	10.00000	02/22/2023	02/22/2023	\$1,993.16	\$1,576.79	\$0.00	\$0.00	\$416.37	
	20.00000	02/22/2023	02/22/2023	\$3,986.33	\$4,093.58	\$0.00	\$0.00	(\$107.25)	
	20.00000	02/22/2023	02/22/2023	\$3,986.33	\$4,653.58	\$0.00	\$0.00	(\$667.25)	
<b>Subtotals</b>	<b>58.00000</b>			<b>\$11,560.35</b>	<b>\$11,585.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.03)</b>	

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 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with **Box A** checked

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss - **Short-Term**

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
PUT SPY 02/24/23 399 STANDARD & POORS DEPOSITORY	10.00000	02/22/2023	02/22/2023	\$3,323.13	\$2,326.79	\$0.00	\$0.00	\$996.34	
CALL SPY 02/24/23 400 STANDARD & POORS DEPOSITORY	35.00000	02/23/2023	02/23/2023	\$3,966.13	\$5,728.77	\$0.00	\$0.00	(\$1,762.64)	
PUT QQQ 03/31/23 309 INVESCO QQQ TRUST SERIES 1	20.00000	03/29/2023	03/29/2023	\$1,746.41	\$1,693.58	\$0.00	\$0.00	\$52.83	
	10.00000	03/29/2023	03/29/2023	\$873.20	\$966.79	\$0.00	\$0.00	(\$93.59)	
	10.00000	03/29/2023	03/29/2023	\$873.20	\$1,296.79	\$0.00	\$0.00	(\$423.59)	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$3,492.81</b>	<b>\$3,957.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$464.35)</b>	
CALL SQ 03/31/23 65 BLOCK INC	20.00000	03/28/2023	03/29/2023	\$4,306.38	\$2,073.58	\$0.00	\$0.00	\$2,232.80	
PUT SQ 03/31/23 68 BLOCK INC	15.00000	03/30/2023	03/31/2023	\$293.85	\$970.19	\$0.00	\$0.00	(\$676.34)	
PUT BIDU 03/31/23 157.5 BAIDU INC	20.00000	03/28/2023	03/28/2023	\$4,626.38	\$4,413.58	\$0.00	\$0.00	\$212.80	
CALL IWM 02/24/23 194 ISHARES RUSSELL 2000 ETF	1.00000	02/17/2023	02/21/2023	\$61.31	\$167.68	\$0.00	\$0.00	(\$106.37)	
CALL IWM 02/24/23 196 ISHARES RUSSELL 2000 ETF	10.00000	02/16/2023	02/16/2023	\$1,063.18	\$1,686.79	\$0.00	\$0.00	(\$623.61)	
CALL META 02/10/23 190 META PLATFORMS INC CL A	10.00000	02/06/2023	02/07/2023	\$3,743.12	\$2,656.79	\$0.00	\$0.00	\$1,086.33	
CALL SPY 02/24/23 401 STANDARD & POORS DEPOSITORY	19.00000	02/21/2023	02/21/2023	\$5,135.98	\$5,313.90	\$0.00	\$0.00	(\$177.92)	
	20.00000	02/21/2023	02/21/2023	\$5,406.29	\$6,353.58	\$0.00	\$0.00	(\$947.29)	
<b>Subtotals</b>	<b>39.00000</b>			<b>\$10,542.27</b>	<b>\$11,667.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,125.21)</b>	

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 Recipient's TIN: \*\*\*-\*\*-2649  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
CALL SPY 02/24/23 406 STANDARD & POORS DEPOSITORY	10.00000	02/17/2023	02/17/2023	\$4,553.10	\$3,106.79	\$0.00	\$0.00	\$1,446.31	
CALL TSLA 02/24/23 210 TESLA INC	10.00000	02/15/2023	02/15/2023	\$11,698.94	\$9,506.79	\$0.00	\$0.00	\$2,192.15	
CALL META 03/31/23 210 META PLATFORMS INC CL A	10.00000 4.00000	03/24/2023 03/24/2023	03/24/2023 03/24/2023	\$2,763.18 \$1,105.27	\$3,006.79 \$1,042.72	\$0.00 \$0.00	\$0.00 \$0.00	(\$243.61) \$62.55	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$3,868.45</b>	<b>\$4,049.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$181.06)</b>	
PUT NFLX 03/31/23 335 NETFLIX INC	10.00000 10.00000	03/30/2023 03/30/2023	03/30/2023 03/30/2023	\$1,373.19 \$1,373.20	\$1,656.79 \$2,036.79	\$0.00 \$0.00	\$0.00 \$0.00	(\$283.60) (\$663.59)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$2,746.39</b>	<b>\$3,693.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$947.19)</b>	
PUT ROKU 03/31/23 65 ROKU INC	20.00000	03/27/2023	03/27/2023	\$4,706.38	\$3,733.58	\$0.00	\$0.00	\$972.80	
CALL TSLA 03/31/23 195 TESLA INC	20.00000	03/29/2023	03/29/2023	\$3,986.38	\$3,713.58	\$0.00	\$0.00	\$272.80	
CALL TSLA 03/31/23 197.5 TESLA INC	20.00000	03/24/2023	03/24/2023	\$6,186.37	\$5,893.58	\$0.00	\$0.00	\$292.79	
CALL AMZN 05/19/23 110 AMAZON.COM INC	10.00000	05/12/2023	05/15/2023	\$2,153.19	\$1,666.79	\$0.00	\$0.00	\$486.40	
CALL ENPH 07/21/23 190 ENPHASE ENERGY INC	18.00000	07/18/2023	07/18/2023	\$3,067.73	\$2,964.22	\$0.00	\$0.00	\$103.51	
PUT GOOGL 05/12/23 117 ALPHABET INC CLASS A	20.00000	05/11/2023	05/11/2023	\$1,966.40	\$1,633.58	\$0.00	\$0.00	\$332.82	
CALL NFLX 06/23/23 430 NETFLIX INC	10.00000	06/02/2023	06/05/2023	\$5,343.16	\$4,806.79	\$0.00	\$0.00	\$536.37	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
CALL SHOP 06/23/23 69 SHOPIFY INC CL A	8.00000	06/15/2023	06/16/2023	\$322.56	\$725.43	\$0.00	\$0.00	(\$402.87)	
	4.00000	06/16/2023	06/16/2023	\$161.28	\$262.72	\$0.00	\$0.00	(\$101.44)	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$483.84</b>	<b>\$988.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$504.31)</b>	
PUT SMH 05/26/23 138.7 VANECK SEMICONDUCTOR ETF ADJ 2:1 STOCK SPLIT	50.00000	05/25/2023	05/25/2023	\$3,916.01	\$3,983.95	\$0.00	\$0.00	(\$67.94)	
PUT TSLA 06/23/23 250 TESLA INC	7.00000	06/22/2023	06/22/2023	\$520.24	\$1,551.75	\$0.00	\$0.00	(\$1,031.51)	
CALL TSLA 06/23/23 265 TESLA INC	1.00000	06/15/2023	06/16/2023	\$725.31	\$510.68	\$0.00	\$0.00	\$214.63	
	1.00000	06/15/2023	06/16/2023	\$725.31	\$560.68	\$0.00	\$0.00	\$164.63	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,450.62</b>	<b>\$1,071.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.26</b>	
CALL ASAN 05/26/23 21 ASANA INC CL A	10.00000	05/25/2023	05/25/2023	\$283.20	\$356.79	\$0.00	\$0.00	(\$73.59)	
CALL OKTA 05/26/23 86 OKTA INC	10.00000	05/25/2023	05/25/2023	\$513.20	\$556.79	\$0.00	\$0.00	(\$43.59)	
PUT SNOW 05/26/23 165 SNOWFLAKE INC CLASS A	1.00000	05/24/2023	05/25/2023	\$1,144.31	\$305.68	\$0.00	\$0.00	\$838.63	
CALL SNOW 05/26/23 190 SNOWFLAKE INC CLASS A	1.00000	05/24/2023	05/25/2023	\$8.31	\$314.68	\$0.00	\$0.00	(\$306.37)	
CALL SPY 05/26/23 412.5 STANDARD & POORS DEPOSITORY	15.00000	05/24/2023	05/24/2023	\$2,854.78	\$2,290.19	\$0.00	\$0.00	\$564.59	
PUT SPY 05/26/23 415 STANDARD & POORS DEPOSITORY	10.00000	05/19/2023	05/23/2023	\$1,153.20	\$1,526.79	\$0.00	\$0.00	(\$373.59)	
PUT TWLO 05/26/23 55 TWILIO INC	5.00000	05/22/2023	05/23/2023	\$211.59	\$533.40	\$0.00	\$0.00	(\$321.81)	

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 ORIGINAL: 12/31/2023

**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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CALL GOOGL 05/26/23 122 ALPHABET INC CLASS A	10.00000	05/24/2023	05/25/2023	\$2,403.19	\$706.79	\$0.00	\$0.00	\$1,696.40	
PUT MSFT 05/26/23 322.5 MICROSOFT CORP	32.00000	05/25/2023	05/25/2023	\$4,682.23	\$5,141.73	\$0.00	\$0.00	(\$459.50)	
CALL GOOGL 06/09/23 125 ALPHABET INC CLASS A	20.00000	06/01/2023	06/01/2023	\$3,146.39	\$2,933.58	\$0.00	\$0.00	\$212.81	
CALL NFLX 06/09/23 430 NETFLIX INC	2.00000	06/01/2023	06/05/2023	\$364.64	\$589.36	\$0.00	\$0.00	(\$224.72)	
	2.00000	06/02/2023	06/05/2023	\$364.64	\$287.36	\$0.00	\$0.00	\$77.28	
	1.00000	06/02/2023	06/05/2023	\$182.32	\$164.68	\$0.00	\$0.00	\$17.64	
	1.00000	06/02/2023	06/05/2023	\$182.32	\$210.68	\$0.00	\$0.00	(\$28.36)	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$1,093.92</b>	<b>\$1,252.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$158.16)</b>	
CALL SHOP 06/09/23 65 SHOPIFY INC CL A	4.00000	06/07/2023	06/07/2023	\$37.28	\$58.72	\$0.00	\$0.00	(\$21.44)	
	10.00000	06/07/2023	06/07/2023	\$93.20	\$206.79	\$0.00	\$0.00	(\$113.59)	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$130.48</b>	<b>\$265.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135.03)</b>	
CALL TWLO 08/11/23 60 TWILIO INC	22.00000	08/09/2023	08/09/2023	\$3,153.01	\$2,126.96	\$0.00	\$0.00	\$1,026.05	
CALL TWLO 08/11/23 63 TWILIO INC	50.00000	08/10/2023	08/10/2023	\$815.99	\$3,084.00	\$0.00	\$0.00	(\$2,268.01)	
	2.00000	08/10/2023	08/10/2023	\$28.63	\$123.36	\$0.00	\$0.00	(\$94.73)	
<b>Subtotals</b>	<b>52.00000</b>			<b>\$844.62</b>	<b>\$3,207.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,362.74)</b>	
CALL GOOGL 05/26/23 124 ALPHABET INC CLASS A	10.00000	05/23/2023	05/24/2023	\$443.20	\$1,346.79	\$0.00	\$0.00	(\$903.59)	
CALL SNOW 06/30/23 200 SNOWFLAKE INC CLASS A	11.00000	06/21/2023	06/21/2023	\$1,451.88	\$2,317.47	\$0.00	\$0.00	(\$865.59)	
	1.00000	06/21/2023	06/21/2023	\$131.99	\$173.68	\$0.00	\$0.00	(\$41.69)	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$1,583.87</b>	<b>\$2,491.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$907.28)</b>	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

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PUT ZS 06/09/23 123 ZSCALER INC	2.00000	06/01/2023	06/01/2023	\$474.63	\$511.36	\$0.00	\$0.00	(\$36.73)	
CALL LLY 09/22/23 580 ELI LILLY & CO	5.00000	09/18/2023	09/19/2023	\$1,771.58	\$1,283.40	\$0.00	\$0.00	\$488.18	
PUT AMZN 09/29/23 125 AMAZON.COM INC	16.00000	09/27/2023	09/27/2023	\$1,774.03	\$1,706.91	\$0.00	\$0.00	\$67.12	
CALL AMZN 09/29/23 127 AMAZON.COM INC	15.00000	09/26/2023	09/27/2023	\$2,149.75	\$2,200.20	\$0.00	\$0.00	(\$50.45)	
CALL AMZN 09/29/23 130 AMAZON.COM INC	20.00000	09/26/2023	09/26/2023	\$1,580.37	\$1,873.61	\$0.00	\$0.00	(\$293.24)	
CALL AMZN 09/29/23 131 AMAZON.COM INC	10.00000	09/22/2023	09/22/2023	\$1,283.19	\$1,396.80	\$0.00	\$0.00	(\$113.61)	
	5.00000	09/22/2023	09/22/2023	\$641.59	\$603.40	\$0.00	\$0.00	\$38.19	
<b>Subtotals</b>	<b>15.00000</b>			<b>\$1,924.78</b>	<b>\$2,000.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75.42)</b>	
CALL META 06/02/23 262.5 META PLATFORMS INC CL A	1.00000	05/31/2023	05/31/2023	\$380.31	\$290.68	\$0.00	\$0.00	\$89.63	
PUT NFLX 05/19/23 362.5 NETFLIX INC	4.00000	05/18/2023	05/18/2023	\$425.27	\$1,210.72	\$0.00	\$0.00	(\$785.45)	
CALL MSFT 08/25/23 332.5 MICROSOFT CORP	15.00000	08/24/2023	08/24/2023	\$529.79	\$2,530.20	\$0.00	\$0.00	(\$2,000.41)	
	2.00000	08/24/2023	08/24/2023	\$70.64	\$215.36	\$0.00	\$0.00	(\$144.72)	
<b>Subtotals</b>	<b>17.00000</b>			<b>\$600.43</b>	<b>\$2,745.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,145.13)</b>	
CALL TSLA 09/22/23 282.5 TESLA INC	20.00000	09/14/2023	09/15/2023	\$7,026.33	\$9,213.64	\$0.00	\$0.00	(\$2,187.31)	
PUT TSLA 11/24/23 230 TESLA INC	1.00000	11/20/2023	11/21/2023	\$150.33	\$260.67	\$0.00	\$0.00	(\$110.34)	
	2.00000	11/20/2023	11/21/2023	\$300.65	\$631.34	\$0.00	\$0.00	(\$330.69)	
	1.00000	11/20/2023	11/21/2023	\$150.33	\$230.67	\$0.00	\$0.00	(\$80.34)	

**Details for security continue on the following page**

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J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
PUT TSLA 11/24/23 230 TESLA INC									
<b>Subtotals</b>	<b>4.00000</b>			<b>\$601.31</b>	<b>\$1,122.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$521.37)</b>	
CALL TSLA 11/24/23 235 TESLA INC	10.00000	11/20/2023	11/20/2023	\$5,093.26	\$4,056.69	\$0.00	\$0.00	\$1,036.57	
CALL LRCX 11/24/23 720 LAM RESEARCH CORP	10.00000	11/17/2023	11/17/2023	\$4,133.27	\$3,506.69	\$0.00	\$0.00	\$626.58	
CALL MSTR 11/24/23 530 MICROSTRATEGY INC	1.00000 5.00000	11/17/2023 11/17/2023	11/20/2023 11/20/2023	\$566.32 \$2,691.62	\$445.67 \$2,228.35	\$0.00 \$0.00	\$0.00 \$0.00	\$120.65 \$463.27	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$3,257.94</b>	<b>\$2,674.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.92</b>	
CALL NFLX 11/24/23 485 NETFLIX INC	5.00000	11/21/2023	11/22/2023	\$795.64	\$503.35	\$0.00	\$0.00	\$292.29	
CALL GOOGL 12/01/23 137 ALPHABET INC CLASS A	10.00000	11/27/2023	11/28/2023	\$723.30	\$1,046.69	\$0.00	\$0.00	(\$323.39)	
CALL LLY 12/01/23 605 ELI LILLY & CO	20.00000	11/27/2023	11/27/2023	\$5,407.56	\$6,613.39	\$0.00	\$0.00	(\$1,205.83)	
CALL MDB 12/01/23 430 MONGODB INC	20.00000 20.00000	11/30/2023 11/30/2023	11/30/2023 11/30/2023	\$1,306.60 \$1,306.60	\$4,413.39 \$6,013.39	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,106.79) (\$4,706.79)	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$2,613.20</b>	<b>\$10,426.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,813.58)</b>	
PUT AMD 11/10/23 113 ADVANCED MICRO DEVICES INC	20.00000	11/07/2023	11/07/2023	\$2,866.58	\$2,553.39	\$0.00	\$0.00	\$313.19	
PUT QQQ 11/10/23 369 INVESCO QQQ TRUST SERIES 1	5.00000	11/09/2023	11/09/2023	\$496.64	\$493.35	\$0.00	\$0.00	\$3.29	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (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	Additional Information
PUT QQQ 11/10/23 373 INVESCO QQQ TRUST SERIES 1	2.00000	11/09/2023	11/09/2023	\$316.65	\$247.34	\$0.00	\$0.00	\$69.31	
CALL NVDA 12/01/23 500 NVIDIA CORPORATION	10.00000	11/22/2023	11/24/2023	\$2,863.28	\$7,356.69	\$0.00	\$4,493.41	\$0.00	
	10.00000	11/27/2023	11/27/2023	\$2,177.29	\$6,400.10	\$0.00	\$0.00	(\$4,222.81)	
	10.00000	11/27/2023	11/27/2023	\$2,177.28	\$1,456.69	\$0.00	\$0.00	\$720.59	
<b>Subtotals</b>	<b>30.00000</b>			<b>\$7,217.85</b>	<b>\$15,213.48</b>	<b>\$0.00</b>	<b>\$4,493.41</b>	<b>(\$3,502.22)</b>	
CALL ROKU 11/10/23 83 ROKU INC	1.00000	11/06/2023	11/07/2023	\$181.32	\$178.67	\$0.00	\$0.00	\$2.65	
CALL TSLA 12/01/23 240 TESLA INC	20.00000	11/28/2023	11/28/2023	\$6,986.55	\$6,753.39	\$0.00	\$0.00	\$233.16	
CALL TSLA 12/01/23 250 TESLA INC	20.00000	11/21/2023	11/21/2023	\$8,466.54	\$7,532.39	\$0.00	\$0.00	\$934.15	
CALL ULTA 12/01/23 445 ULTA BEAUTY INC	1.00000	11/30/2023	12/01/2023	\$2,815.30	\$580.67	\$0.00	\$0.00	\$2,234.63	
CALL MSFT 12/29/23 377.5 MICROSOFT CORP	8.00000	12/19/2023	12/20/2023	\$2,850.62	\$1,981.35	\$0.00	\$0.00	\$869.27	
CALL UPST 12/22/23 47.5 UPSTART HOLDINGS INC	10.00000	12/19/2023	12/19/2023	\$2,303.29	\$1,766.69	\$0.00	\$0.00	\$536.60	
CALL TSLA 10/27/23 217.5 TESLA INC	6.00000	10/20/2023	10/20/2023	\$2,443.96	\$2,014.02	\$0.00	\$0.00	\$429.94	
PUT SPY 02/17/23 400 STANDARD & POORS DEPOSITORY	12.00000	02/02/2023	02/03/2023	\$2,211.79	\$2,000.15	\$0.00	\$0.00	\$211.64	
PUT SPY 02/17/23 401 STANDARD & POORS DEPOSITORY	5.00000	02/13/2023	02/13/2023	\$516.59	\$998.40	\$0.00	\$481.81	\$0.00	
	3.00000	02/13/2023	02/13/2023	\$309.96	\$431.04	\$0.00	\$80.72	(\$40.36)	
	2.00000	02/13/2023	02/14/2023	\$100.64	\$480.08	\$0.00	\$0.00	(\$379.44)	
	5.00000	02/13/2023	02/14/2023	\$251.60	\$893.21	\$0.00	\$0.00	(\$641.61)	
<b>Subtotals</b>	<b>15.00000</b>			<b>\$1,178.79</b>	<b>\$2,802.73</b>	<b>\$0.00</b>	<b>\$562.53</b>	<b>(\$1,061.41)</b>	

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 Recipient's TIN: \*\*\*-\*\*-2649  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1 b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1 d)	Cost or Other Basis (Box 1 e)	Accrued Market Discount (Box 1 f)	Wash Sale Loss Disallowed (Box 1 g)	Gain/Loss Amount	Additional Information
PUT SPY 02/17/23 410 STANDARD & POORS DEPOSITORY	10.00000	02/16/2023	02/16/2023	\$1,233.18	\$926.79	\$0.00	\$0.00	\$306.39	
CALL SPY 02/17/23 421 STANDARD & POORS DEPOSITORY	4.00000	02/13/2023	02/14/2023	\$165.27	\$550.72	\$0.00	\$0.00	(\$385.45)	
<b>530 ITEMS - TOTAL</b>				<b>\$1,049,528.95</b>	<b>\$1,076,197.41</b>	<b>\$0.00</b>	<b>\$15,283.58</b>	<b>(\$11,384.88)</b>	

**FOOTNOTES**

**SHORT SALE** - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

**END OF 2023 FORM 1099-B**

**END OF 2023 CONSOLIDATED FORMS 1099**

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**Form 1099-B (OMB NO. 1545-0715)**

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.

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

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

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

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

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

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

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

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

**Box 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (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 acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040), or 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 details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

**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 is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**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 if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**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 (a) stock purchased before 2011, (b) stock in most mutual funds purchased before 2012, (c) stock purchased in or transferred to a dividend reinvestment plan before 2012, (d) debt acquired before 2014, (e) options granted or acquired before 2014, and (f) securities futures contracts executed before 2014.

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

**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 (Form 1040) 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) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**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 or scrip credited to your account by a barter exchange. See Pub. 525.

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

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

**Form 1099-B (OMB NO. 1545-0715)****Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 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 open contracts-12/31/2023 in 2024.

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

**Free File Program.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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Recipient's TIN: \*\*\*-\*\*-2649  
Account Executive No: HLF  
ORIGINAL: 12/31/2023

**J.P.Morgan**

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**

HARI K YALAMANCHALI  
3541 PRITCHARD RD  
CELINA, TX 75009-1674

**PAYER'S TIN:** 13-4110995

**PAYER'S Name, Street, City, State, Zip Code:**

JP MORGAN BROKER-DEALER HOLDINGS INC.  
JP MORGAN SECURITIES LLC  
4 METROTECH CENTER  
BROOKLYN, NY 11245-0001  
**Telephone Number:** (212) 272-0495

**2023 ANNUAL STATEMENT SUMMARY FORMS**

<i>Box</i>	<b>INTEREST INCOME</b>	
1.	Interest income (not included in Box 3)	\$0.35
2.	Early withdrawal penalty	\$0.00
3.	Interest on U.S. Savings Bonds & Treasury obligations	\$0.00
5.	Investment expenses	\$0.00
6.	Foreign tax paid	\$0.00
7.	Foreign country or U.S. possession	-
8.	Tax-exempt interest (includes Box 9)	\$0.00
9.	Specified private activity bond interest	\$0.00
10.	Market discount	\$0.00
11.	Bond premium	\$0.00
12.	Bond premium on Treasury obligations	\$0.00
13.	Bond premium on tax-exempt bonds	\$0.00
14.	Tax-exempt and tax credit bond CUSIP no.	

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**2023 ANNUAL STATEMENT DETAILS OF NON-REPORTABLE INFORMATION**

**DETAILS OF 2023 NON-REPORTABLE INTEREST INCOME**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	NRA Tax Withheld	Additional information
02/13/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.01	-	-	
03/01/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.05	-	-	
04/03/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.09	-	-	
04/12/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.03	-	-	
06/01/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.02	-	-	
06/09/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.01	-	-	
06/26/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.01	-	-	
07/24/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.01	-	-	
08/28/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.01	-	-	
09/21/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.02	-	-	
10/27/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.01	-	-	
12/01/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.05	-	-	
12/26/23	CHASE DEPOSIT SWEEP	JPMORGAN CHASE	TAXABLE INTEREST	\$0.03	-	-	
<b>Subtotals</b>				<b>\$0.35</b>			
<b>Total Interest Income</b>				<b>\$0.35</b>			

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**J.P.Morgan**

**2023 INVESTMENT DETAILS**

**DETAILS OF 2023 INVESTMENT ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/16/23	FIRST REPUBLIC BANK SAN FRANCISCO CALIF	33616C100	PURCHASE	200.000	\$20.38	\$4,076.00	

**DETAILS OF 2023 OPTIONS ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/05/23	CALL QQQ 01/13/23 265 INVESCO QQQ		OPT CALL, OPEN BUY	5.000	\$4.00	\$2,003.34	
01/05/23	CALL TSLA 01/06/23 114 TESLA INC		OPT CALL, OPEN BUY	1.000	\$0.93	\$93.67	
01/06/23	CALL TSLA 01/06/23 114 TESLA INC		SELL	1.000	\$0.08	\$7.32	
01/06/23	CALL QQQ 01/13/23 265 INVESCO QQQ		SELL	5.000	\$4.90	\$2,446.60	
01/09/23	CALL META 01/13/23 133 META PLATFOR		OPT CALL, OPEN BUY	10.000	\$2.23	\$2,236.68	
01/09/23	CALL META 01/13/23 133 META PLATFOR		SELL	10.000	\$1.50	\$1,493.28	
01/11/23	CALL NVDA 01/13/23 160 NVIDIA CORPO		OPT CALL, OPEN BUY	4.000	\$2.48	\$994.67	
01/11/23	CALL SPY 01/13/23 400 STANDARD & P		OPT CALL, OPEN BUY	1.000	\$1.23	\$123.67	
01/11/23	CALL NVDA 01/13/23 160 NVIDIA CORPO		SELL	4.000	\$4.00	\$1,597.29	
01/11/23	CALL SPY 01/13/23 400 STANDARD & P		SELL	1.000	\$2.32	\$231.32	
01/25/23	PUT TSLA 01/27/23 140 TESLA INC		OPT PUT, OPEN BUY	1.000	\$4.20	\$420.67	
01/25/23	PUT TSLA 01/27/23 140 TESLA INC		SELL	1.000	\$4.06	\$405.32	
01/31/23	PUT IWM 02/10/23 184 ISHARES RUSS		OPT PUT, OPEN BUY	20.000	\$0.94	\$1,893.36	
02/01/23	PUT IWM 02/10/23 184 ISHARES RUSS		SELL	20.000	\$0.35	\$686.40	
02/02/23	PUT SPY 02/17/23 400 STANDARD & P		OPT PUT, OPEN BUY	12.000	\$1.66	\$2,000.15	
02/02/23	PUT AMD 02/03/23 87 ADVANCED MIC		OPT PUT, OPEN BUY	1.000	\$1.14	\$114.68	
02/02/23	PUT UPST 02/03/23 25 UPSTART HOLD		OPT PUT, OPEN BUY	10.000	\$0.93	\$936.79	
02/02/23	PUT AMD 02/03/23 87 ADVANCED MIC		OPT PUT, OPEN BUY	1.000	\$0.78	\$78.68	
02/02/23	PUT AMD 02/03/23 87 ADVANCED MIC		SELL	2.000	\$1.19	\$236.63	
02/02/23	PUT UPST 02/03/23 25 UPSTART HOLD		SELL	10.000	\$1.80	\$1,793.16	
02/03/23	PUT SPY 02/10/23 412 STANDARD & P		OPT PUT, OPEN BUY	10.000	\$2.23	\$2,236.79	
02/03/23	PUT SPY 02/17/23 400 STANDARD & P		SELL	12.000	\$1.85	\$2,211.79	
02/03/23	PUT SPY 02/10/23 412 STANDARD & P		SELL	10.000	\$3.83	\$3,823.12	
02/06/23	CALL CRWD 02/10/23 110 CROWDSTRIKE		OPT CALL, OPEN BUY	2.000	\$2.64	\$529.36	
02/06/23	CALL META 02/10/23 190 META PLATFOR		OPT CALL, OPEN BUY	10.000	\$2.65	\$2,656.79	
02/07/23	CALL META 02/10/23 190 META PLATFOR		SELL	10.000	\$3.75	\$3,743.12	
02/07/23	CALL CRWD 02/10/23 110 CROWDSTRIKE		SELL	2.000	\$2.88	\$574.62	

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Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/08/23	PUT ARKK	02/10/23 42.50 ARK INNOV	OPT PUT, OPEN BUY	1.000	\$0.76	\$76.68	
02/08/23	CALL META	02/10/23 187.50 META PLAT	OPT CALL, OPEN BUY	10.000	\$2.43	\$2,436.79	
02/08/23	CALL META	02/10/23 187.50 META PLAT	OPT CALL, OPEN BUY	10.000	\$1.87	\$1,876.79	
02/08/23	CALL QQQ	02/10/23 309 INVESCO QQQ	OPT CALL, OPEN BUY	10.000	\$1.93	\$1,936.79	
02/08/23	PUT ARKK	02/10/23 42.50 ARK INNOV	SELL	1.000	\$0.95	\$94.31	
02/09/23	CALL QQQ	02/10/23 309 INVESCO QQQ	SELL	10.000	\$1.97	\$1,963.16	
02/09/23	CALL META	02/10/23 187.50 META PLAT	SELL	20.000	\$0.68	\$1,346.38	
02/13/23	PUT SPY	02/17/23 401 STANDARD & P	OPT PUT, OPEN BUY	5.000	\$1.04	\$523.40	
02/13/23	PUT SPY	02/17/23 401 STANDARD & P	OPT PUT, OPEN BUY	5.000	\$1.99	\$998.40	
02/13/23	PUT MSFT	02/17/23 270 MICROSOFT CO	OPT PUT, OPEN BUY	6.000	\$3.90	\$2,344.07	
02/13/23	CALL SPY	02/17/23 421 STANDARD & P	OPT CALL, OPEN BUY	4.000	\$1.37	\$550.72	
02/13/23	PUT MSFT	02/17/23 270 MICROSOFT CO	OPT PUT, OPEN BUY	10.000	\$4.50	\$4,506.79	
02/13/23	PUT SPY	02/17/23 401 STANDARD & P	OPT PUT, OPEN BUY	5.000	\$1.43	\$718.40	
02/13/23	PUT SPY	02/17/23 401 STANDARD & P	SELL	8.000	\$1.04	\$826.55	
02/13/23	PUT MSFT	02/17/23 270 MICROSOFT CO	SELL	16.000	\$4.47	\$7,140.97	
02/14/23	CALL UPST	02/17/23 17 UPSTART HOLD	OPT CALL, OPEN BUY	2.000	\$1.98	\$397.36	
02/14/23	CALL TSLA	02/17/23 210 TESLA INC	OPT CALL, OPEN BUY	1.000	\$5.33	\$533.68	
02/14/23	CALL NET	02/24/23 70 CLOUDFLARE I	OPT CALL, OPEN BUY	2.000	\$2.19	\$439.36	
02/14/23	PUT MSFT	02/17/23 270 MICROSOFT CO	OPT PUT, OPEN BUY	22.000	\$2.04	\$4,502.94	
02/14/23	PUT GOOGL	02/17/23 93 ALPHABET INC	OPT PUT, OPEN BUY	3.000	\$0.59	\$179.04	
02/14/23	CALL BA	02/17/23 220 BOEING CO	OPT CALL, OPEN BUY	10.000	\$1.55	\$1,556.79	
02/14/23	PUT UPST	02/17/23 16.50 UPSTART H	OPT PUT, OPEN BUY	2.000	\$1.85	\$371.36	
02/14/23	CALL MSFT	03/10/23 280 MICROSOFT CO	OPT CALL, OPEN BUY	10.000	\$4.55	\$4,556.79	
02/14/23	PUT MRNA	02/17/23 172.50 MODERNA I	OPT PUT, OPEN BUY	2.000	\$1.56	\$313.36	
02/14/23	PUT MSFT	02/17/23 270 MICROSOFT CO	OPT PUT, OPEN BUY	10.000	\$3.30	\$3,306.79	
02/14/23	PUT GOOGL	02/17/23 93 ALPHABET INC	OPT PUT, OPEN BUY	10.000	\$0.66	\$666.79	
02/14/23	CALL SPY	02/17/23 421 STANDARD & P	SELL	4.000	\$0.42	\$165.27	
02/14/23	PUT MSFT	02/17/23 270 MICROSOFT CO	SELL	32.000	\$3.44	\$10,986.01	
02/14/23	CALL BA	02/17/23 220 BOEING CO	SELL	10.000	\$2.65	\$2,643.14	
02/14/23	PUT SPY	02/17/23 401 STANDARD & P	SELL	7.000	\$0.51	\$352.24	
02/15/23	CALL MSFT	03/10/23 280 MICROSOFT CO	OPT CALL, OPEN BUY	5.000	\$2.81	\$1,408.40	
02/15/23	CALL NVDA	02/17/23 225 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$3.27	\$3,276.79	
02/15/23	CALL TSLA	02/24/23 210 TESLA INC	OPT CALL, OPEN BUY	10.000	\$9.50	\$9,506.79	
02/15/23	CALL TSLA	02/24/23 210 TESLA INC	SELL	10.000	\$11.71	\$11,698.94	
02/15/23	PUT GOOGL	02/17/23 93 ALPHABET INC	SELL	13.000	\$0.55	\$706.15	
02/15/23	CALL NET	02/24/23 70 CLOUDFLARE I	SELL	2.000	\$2.70	\$538.62	

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 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/15/23	CALL NVDA	02/17/23 225 NVIDIA CORPO	SELL	10.000	\$4.64	\$4,633.10	
02/15/23	PUT MRNA	02/17/23 172.50 MODERNA I	SELL	2.000	\$2.11	\$420.63	
02/15/23	CALL UPST	02/17/23 17 UPSTART HOLD	SELL	2.000	\$1.84	\$366.63	
02/15/23	PUT UPST	02/17/23 16.50 UPSTART H	SELL	2.000	\$0.30	\$58.63	
02/15/23	CALL TSLA	02/17/23 210 TESLA INC	SELL	1.000	\$7.72	\$771.30	
02/15/23	CALL MSFT	03/10/23 280 MICROSOFT CO	SELL	15.000	\$3.02	\$4,519.70	
02/16/23	CALL TSLA	02/24/23 225 TESLA INC	OPT CALL, OPEN BUY	10.000	\$3.40	\$3,406.79	
02/16/23	PUT SPY	02/17/23 410 STANDARD & P	OPT PUT, OPEN BUY	10.000	\$0.92	\$926.79	
02/16/23	CALL SHOP	02/24/23 45 SHOPIFY INC	OPT CALL, OPEN BUY	10.000	\$1.55	\$1,556.79	
02/16/23	CALL TTD	02/24/23 66 TRADE DESK I	OPT CALL, OPEN BUY	10.000	\$0.98	\$986.79	
02/16/23	CALL IWM	02/24/23 196 ISHARES RUSS	OPT CALL, OPEN BUY	10.000	\$1.68	\$1,686.79	
02/16/23	CALL TSLA	02/24/23 225 TESLA INC	OPT CALL, OPEN BUY	10.000	\$4.80	\$4,806.79	
02/16/23	CALL TSLA	02/24/23 225 TESLA INC	OPT CALL, OPEN BUY	17.000	\$1.96	\$3,343.54	
02/16/23	PUT SPY	02/17/23 410 STANDARD & P	SELL	10.000	\$1.24	\$1,233.18	
02/16/23	CALL TSLA	02/24/23 225 TESLA INC	SELL	37.000	\$1.76	\$6,486.73	
02/16/23	CALL SHOP	02/24/23 45 SHOPIFY INC	SELL	10.000	\$1.60	\$1,595.17	
02/16/23	CALL IWM	02/24/23 196 ISHARES RUSS	SELL	10.000	\$1.07	\$1,063.18	
02/16/23	CALL TTD	02/24/23 66 TRADE DESK I	SELL	10.000	\$1.03	\$1,023.18	
02/17/23	CALL IWM	02/24/23 194 ISHARES RUSS	OPT CALL, OPEN BUY	1.000	\$1.67	\$167.68	
02/17/23	CALL TSLA	02/24/23 212.50 TESLA INC	OPT CALL, OPEN BUY	10.000	\$3.44	\$3,446.79	
02/17/23	CALL NVDA	02/24/23 227.50 NVIDIA CO	OPT CALL, OPEN BUY	10.000	\$3.63	\$3,636.79	
02/17/23	CALL IWM	03/03/23 196 ISHARES RUSS	OPT CALL, OPEN BUY	10.000	\$1.80	\$1,806.79	
02/17/23	CALL TSLA	02/24/23 212.50 TESLA INC	OPT CALL, OPEN BUY	10.000	\$2.60	\$2,606.79	
02/17/23	PUT QQQ	02/24/23 298 INVESCO QQQ	OPT PUT, OPEN BUY	1.000	\$2.30	\$230.68	
02/17/23	CALL SPY	02/24/23 406 STANDARD & P	OPT CALL, OPEN BUY	10.000	\$3.10	\$3,106.79	
02/17/23	CALL TSLA	02/24/23 212.50 TESLA INC	OPT CALL, OPEN BUY	6.000	\$3.00	\$1,804.07	
02/17/23	CALL NVDA	02/24/23 227.50 NVIDIA CO	SELL	10.000	\$3.89	\$3,883.12	
02/17/23	CALL SPY	02/24/23 406 STANDARD & P	SELL	10.000	\$4.56	\$4,553.10	
02/17/23	CALL TSLA	02/24/23 212.50 TESLA INC	SELL	26.000	\$3.17	\$8,224.15	
02/21/23	CALL SPY	02/24/23 401 STANDARD & P	OPT CALL, OPEN BUY	19.000	\$2.79	\$5,313.90	
02/21/23	CALL META	03/03/23 180 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$2.33	\$2,336.79	
02/21/23	CALL SPY	02/24/23 401 STANDARD & P	OPT CALL, OPEN BUY	20.000	\$3.17	\$6,353.58	
02/21/23	CALL IWM	02/24/23 194 ISHARES RUSS	SELL	1.000	\$0.62	\$61.31	
02/21/23	CALL IWM	03/03/23 196 ISHARES RUSS	SELL	10.000	\$0.89	\$883.18	
02/21/23	CALL META	03/03/23 180 META PLATFOR	SELL	10.000	\$2.29	\$2,283.15	
02/21/23	PUT QQQ	02/24/23 298 INVESCO QQQ	SELL	1.000	\$3.54	\$353.31	

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Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/21/23	CALL SPY	02/24/23 401 STANDARD & P	SELL	39.000	\$2.71	\$10,542.27	
02/22/23	PUT SPY	02/24/23 397.50 STANDARD	OPT PUT, OPEN BUY	20.000	\$2.32	\$4,653.58	
02/22/23	PUT SPY	02/24/23 399 STANDARD & P	OPT PUT, OPEN BUY	10.000	\$2.32	\$2,326.79	
02/22/23	PUT SPY	02/24/23 397.50 STANDARD	OPT PUT, OPEN BUY	20.000	\$2.04	\$4,093.58	
02/22/23	CALL SMH	02/24/23 235 VANECK SEMIC	OPT CALL, OPEN BUY	1.000	\$2.20	\$220.68	
02/22/23	PUT SPY	02/24/23 397.50 STANDARD	OPT PUT, OPEN BUY	18.000	\$1.57	\$2,838.22	
02/22/23	PUT SPY	02/24/23 397.50 STANDARD	SELL	8.000	\$2.00	\$1,594.53	
02/22/23	PUT SPY	02/24/23 397.50 STANDARD	SELL	50.000	\$2.00	\$9,965.82	
02/22/23	PUT SPY	02/24/23 399 STANDARD & P	SELL	10.000	\$3.33	\$3,323.13	
02/23/23	CALL NFLX	02/24/23 325 NETFLIX INC	OPT CALL, OPEN BUY	10.000	\$3.10	\$3,106.79	
02/23/23	CALL NFLX	02/24/23 325 NETFLIX INC	OPT CALL, OPEN BUY	20.000	\$1.60	\$3,213.58	
02/23/23	CALL U	03/03/23 32 UNITY SOFTWA	OPT CALL, OPEN BUY	20.000	\$1.40	\$2,813.58	
02/23/23	CALL SPY	02/24/23 400 STANDARD & P	OPT CALL, OPEN BUY	35.000	\$1.63	\$5,728.77	
02/23/23	CALL NFLX	02/24/23 325 NETFLIX INC	SELL	30.000	\$1.17	\$3,489.54	
02/23/23	CALL U	03/03/23 32 UNITY SOFTWA	SELL	20.000	\$1.25	\$2,486.36	
02/23/23	CALL SPY	02/24/23 400 STANDARD & P	SELL	35.000	\$1.14	\$3,966.13	
02/23/23	CALL SMH	02/24/23 235 VANECK SEMIC	SELL	1.000	\$7.90	\$789.30	
02/24/23	CALL TSLA	03/03/23 200 TESLA INC	OPT CALL, OPEN BUY	10.000	\$6.13	\$6,136.79	
02/24/23	PUT SQ	03/03/23 76 BLOCK INC	OPT PUT, OPEN BUY	10.000	\$1.41	\$1,416.79	
02/24/23	PUT SQ	03/03/23 76 BLOCK INC	SELL	10.000	\$1.72	\$1,713.19	
02/24/23	CALL TSLA	03/03/23 200 TESLA INC	SELL	8.000	\$7.05	\$5,634.52	
02/24/23	CALL TSLA	03/03/23 200 TESLA INC	SELL	2.000	\$6.99	\$1,396.62	
02/27/23	CALL SPY	03/03/23 400 STANDARD & P	OPT CALL, OPEN BUY	13.000	\$2.69	\$3,505.83	
02/27/23	CALL SPY	03/03/23 400 STANDARD & P	SELL	13.000	\$2.84	\$3,683.14	
02/28/23	PUT META	03/03/23 175 META PLATFOR	OPT PUT, OPEN BUY	14.000	\$2.60	\$3,651.47	
02/28/23	PUT META	03/03/23 175 META PLATFOR	SELL	14.000	\$2.98	\$4,162.45	
03/01/23	CALL CRWD	03/03/23 121 CROWDSTRIKE	OPT CALL, OPEN BUY	2.000	\$1.87	\$375.36	
03/01/23	CALL GS	03/10/23 352.50 GOLDMAN S	OPT CALL, OPEN BUY	10.000	\$4.00	\$4,006.79	
03/01/23	CALL GS	03/10/23 352.50 GOLDMAN S	SELL	10.000	\$2.92	\$2,913.18	
03/01/23	CALL CRWD	03/03/23 121 CROWDSTRIKE	SELL	2.000	\$1.77	\$352.63	
03/02/23	CALL SNOW	03/03/23 134 SNOWFLAKE IN	OPT CALL, OPEN BUY	13.000	\$2.40	\$3,128.83	
03/02/23	CALL SNOW	03/03/23 135 SNOWFLAKE IN	OPT CALL, OPEN BUY	1.000	\$1.65	\$165.68	
03/02/23	PUT SPY	03/03/23 394 STANDARD & P	OPT PUT, OPEN BUY	11.000	\$1.79	\$1,976.47	
03/02/23	PUT SPY	03/03/23 394 STANDARD & P	SELL	11.000	\$2.08	\$2,280.51	
03/02/23	CALL SNOW	03/03/23 135 SNOWFLAKE IN	SELL	1.000	\$2.49	\$248.31	
03/02/23	CALL SNOW	03/03/23 134 SNOWFLAKE IN	SELL	13.000	\$3.50	\$4,541.13	

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**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/03/23	CALL NVDA 03/10/23	240	NVIDIA CORPO OPT CALL, OPEN BUY	10.000	\$2.79	\$2,796.79	
03/03/23	PUT AAPL 03/10/23	150	APPLE INC OPT PUT, OPEN BUY	12.000	\$1.85	\$2,228.15	
03/03/23	CALL NVDA 03/10/23	240	NVIDIA CORPO OPT CALL, OPEN BUY	10.000	\$2.31	\$2,316.79	
03/03/23	CALL NVDA 03/10/23	240	NVIDIA CORPO SELL	20.000	\$3.63	\$7,246.36	
03/03/23	PUT AAPL 03/10/23	150	APPLE INC SELL	12.000	\$1.52	\$1,815.83	
03/06/23	CALL META 03/10/23	190	META PLATFOR OPT CALL, OPEN BUY	10.000	\$2.19	\$2,196.79	
03/06/23	CALL META 03/10/23	190	META PLATFOR OPT CALL, OPEN BUY	10.000	\$2.65	\$2,656.79	
03/06/23	CALL IWM 03/10/23	189	ISHARES RUSS OPT CALL, OPEN BUY	10.000	\$2.02	\$2,026.79	
03/06/23	CALL BA 03/10/23	212.50	BOEING CO OPT CALL, OPEN BUY	11.000	\$2.03	\$2,240.47	
03/06/23	CALL BA 03/10/23	212.50	BOEING CO SELL	11.000	\$3.40	\$3,732.50	
03/06/23	CALL IWM 03/10/23	189	ISHARES RUSS SELL	10.000	\$1.87	\$1,863.19	
03/07/23	PUT AMD 03/10/23	83	ADVANCED MIC OPT PUT, OPEN BUY	13.000	\$0.96	\$1,256.83	
03/07/23	PUT AMD 03/10/23	83	ADVANCED MIC OPT PUT, OPEN BUY	20.000	\$1.16	\$2,333.58	
03/07/23	CALL SQ 03/10/23	79	BLOCK INC OPT CALL, OPEN BUY	1.000	\$1.64	\$164.68	
03/07/23	CALL SQ 03/10/23	79	BLOCK INC SELL	1.000	\$1.30	\$129.31	
03/07/23	CALL META 03/10/23	190	META PLATFOR SELL	20.000	\$3.65	\$7,286.36	
03/07/23	PUT AMD 03/10/23	83	ADVANCED MIC SELL	33.000	\$1.25	\$4,102.55	
03/08/23	PUT AMD 03/10/23	84	ADVANCED MIC OPT PUT, OPEN BUY	10.000	\$0.80	\$806.79	
03/08/23	PUT AMD 03/10/23	83	ADVANCED MIC OPT PUT, OPEN BUY	1.000	\$0.87	\$87.68	
03/08/23	PUT AMD 03/10/23	82	ADVANCED MIC OPT PUT, OPEN BUY	10.000	\$0.93	\$936.79	
03/08/23	CALL TSLA 03/10/23	185	TESLA INC OPT CALL, OPEN BUY	10.000	\$2.72	\$2,726.79	
03/08/23	PUT TSLA 03/10/23	180	TESLA INC OPT PUT, OPEN BUY	10.000	\$2.84	\$2,846.79	
03/08/23	CALL NFLX 03/10/23	310	NETFLIX INC OPT CALL, OPEN BUY	2.000	\$3.30	\$661.36	
03/08/23	PUT TSLA 03/10/23	180	TESLA INC OPT PUT, OPEN BUY	10.000	\$2.48	\$2,486.79	
03/08/23	PUT AMD 03/10/23	84	ADVANCED MIC OPT PUT, OPEN BUY	10.000	\$0.95	\$956.79	
03/08/23	PUT AMD 03/10/23	84	ADVANCED MIC SELL	20.000	\$1.09	\$2,166.40	
03/08/23	CALL NFLX 03/10/23	310	NETFLIX INC SELL	2.000	\$4.63	\$924.63	
03/08/23	PUT AMD 03/10/23	82	ADVANCED MIC SELL	10.000	\$1.08	\$1,073.20	
03/08/23	PUT TSLA 03/10/23	180	TESLA INC SELL	10.000	\$3.23	\$3,223.18	
03/08/23	CALL TSLA 03/10/23	185	TESLA INC SELL	10.000	\$2.12	\$2,113.19	
03/08/23	PUT TSLA 03/10/23	180	TESLA INC SELL	10.000	\$3.09	\$3,083.18	
03/09/23	CALL ROKU 03/17/23	65	ROKU INC OPT CALL, OPEN BUY	10.000	\$1.89	\$1,896.79	
03/09/23	CALL NFLX 03/10/23	310	NETFLIX INC OPT CALL, OPEN BUY	10.000	\$1.62	\$1,626.79	
03/09/23	PUT AMD 03/10/23	87	ADVANCED MIC OPT PUT, OPEN BUY	1.000	\$0.97	\$97.68	
03/09/23	CALL META 03/10/23	187.50	META PLAT OPT CALL, OPEN BUY	10.000	\$1.77	\$1,776.79	
03/09/23	CALL IWM 03/10/23	186	ISHARES RUSS OPT CALL, OPEN BUY	20.000	\$0.88	\$1,773.58	

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 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023

**J.P.Morgan**

**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/09/23	CALL IWM	03/10/23 186 ISHARES RUSS	OPT CALL, OPEN BUY	20.000	\$1.02	\$2,053.58	
03/09/23	PUT AMD	03/10/23 86 ADVANCED MIC	OPT PUT, OPEN BUY	20.000	\$0.74	\$1,493.58	
03/09/23	PUT AMD	03/10/23 86 ADVANCED MIC	OPT PUT, OPEN BUY	20.000	\$0.93	\$1,873.58	
03/09/23	PUT AMD	03/10/23 87 ADVANCED MIC	SELL	1.000	\$1.41	\$140.31	
03/09/23	PUT AMD	03/10/23 86 ADVANCED MIC	SELL	40.000	\$0.89	\$3,532.81	
03/09/23	CALL ROKU	03/17/23 65 ROKU INC	SELL	10.000	\$1.12	\$1,113.20	
03/09/23	CALL NFLX	03/10/23 310 NETFLIX INC	SELL	10.000	\$0.53	\$523.20	
03/09/23	CALL IWM	03/10/23 186 ISHARES RUSS	SELL	40.000	\$0.41	\$1,612.82	
03/09/23	CALL META	03/10/23 187.50 META PLAT	SELL	10.000	\$2.14	\$2,134.19	
03/09/23	PUT AMD	03/10/23 83 ADVANCED MIC	SELL	1.000	\$0.33	\$32.31	
03/10/23	CALL AMD	03/17/23 83 ADVANCED MIC	OPT CALL, OPEN BUY	1.000	\$2.35	\$235.68	
03/10/23	PUT NVDA	03/24/23 220 NVIDIA CORPO	OPT PUT, OPEN BUY	7.000	\$4.46	\$3,126.75	
03/10/23	PUT NVDA	03/24/23 220 NVIDIA CORPO	OPT PUT, OPEN BUY	10.000	\$5.67	\$5,676.79	
03/10/23	PUT NVDA	03/24/23 220 NVIDIA CORPO	SELL	16.000	\$6.01	\$9,605.06	
03/10/23	CALL AMD	03/17/23 83 ADVANCED MIC	SELL	1.000	\$2.29	\$228.31	
03/10/23	PUT NVDA	03/24/23 220 NVIDIA CORPO	SELL	1.000	\$6.66	\$665.31	
03/13/23	PUT TSLA	03/17/23 170 TESLA INC	OPT PUT, OPEN BUY	10.000	\$3.68	\$3,686.79	
03/13/23	CALL AAPL	03/17/23 152.50 APPLE INC	OPT CALL, OPEN BUY	8.000	\$1.53	\$1,229.43	
03/13/23	CALL TSLA	03/17/23 170 TESLA INC	OPT CALL, OPEN BUY	10.000	\$3.75	\$3,756.79	
03/13/23	CALL SPY	03/17/23 392 STANDARD & P	OPT CALL, OPEN BUY	10.000	\$1.86	\$1,866.79	
03/13/23	CALL SPY	03/17/23 392 STANDARD & P	SELL	10.000	\$3.64	\$3,633.18	
03/13/23	PUT TSLA	03/17/23 170 TESLA INC	SELL	10.000	\$3.37	\$3,361.18	
03/13/23	CALL TSLA	03/17/23 170 TESLA INC	SELL	10.000	\$6.20	\$6,193.16	
03/14/23	PUT META	03/17/23 190 META PLATFOR	OPT PUT, OPEN BUY	4.000	\$2.00	\$802.72	
03/14/23	CALL NVDA	03/17/23 245 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$1.80	\$1,806.79	
03/14/23	PUT NVDA	03/17/23 240 NVIDIA CORPO	OPT PUT, OPEN BUY	20.000	\$3.65	\$7,313.58	
03/14/23	PUT META	03/17/23 187.50 META PLAT	OPT PUT, OPEN BUY	1.000	\$1.76	\$176.68	
03/14/23	PUT AMD	03/17/23 87 ADVANCED MIC	OPT PUT, OPEN BUY	15.000	\$1.65	\$2,485.19	
03/14/23	CALL AMD	03/17/23 89 ADVANCED MIC	OPT CALL, OPEN BUY	20.000	\$1.28	\$2,573.58	
03/14/23	PUT META	03/17/23 190 META PLATFOR	SELL	4.000	\$2.38	\$949.27	
03/14/23	CALL AMD	03/17/23 89 ADVANCED MIC	SELL	20.000	\$1.42	\$2,826.39	
03/14/23	PUT NVDA	03/17/23 240 NVIDIA CORPO	SELL	20.000	\$3.82	\$7,626.35	
03/14/23	PUT AMD	03/17/23 87 ADVANCED MIC	SELL	15.000	\$1.60	\$2,389.79	
03/14/23	CALL AAPL	03/17/23 152.50 APPLE INC	SELL	8.000	\$2.14	\$1,706.55	
03/14/23	CALL NVDA	03/17/23 245 NVIDIA CORPO	SELL	6.000	\$1.65	\$985.92	
03/15/23	PUT AMD	03/17/23 88 ADVANCED MIC	OPT PUT, OPEN BUY	15.000	\$1.30	\$1,960.19	

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**J.P.Morgan**

**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/15/23	CALL SNOW	03/17/23 140 SNOWFLAKE IN	OPT CALL, OPEN BUY	4.000	\$2.65	\$1,062.72	
03/15/23	CALL BA	03/17/23 202.50 BOEING CO	OPT CALL, OPEN BUY	10.000	\$2.20	\$2,206.79	
03/15/23	PUT TSLA	03/17/23 176.67 TESLA INC	OPT PUT, OPEN BUY	5.000	\$1.95	\$978.40	
03/15/23	CALL META	03/17/23 195 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$2.67	\$2,676.79	
03/15/23	CALL META	03/17/23 195 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$1.74	\$1,746.79	
03/15/23	CALL META	03/17/23 195 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$2.34	\$2,346.79	
03/15/23	CALL META	03/17/23 195 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$2.13	\$2,136.79	
03/15/23	CALL BA	03/17/23 202.50 BOEING CO	OPT CALL, OPEN BUY	10.000	\$1.42	\$1,426.79	
03/15/23	PUT TSLA	03/17/23 176.67 TESLA INC	SELL	5.000	\$2.23	\$1,111.59	
03/15/23	CALL META	03/17/23 195 META PLATFOR	SELL	10.000	\$2.85	\$2,843.18	
03/15/23	CALL NVDA	03/17/23 245 NVIDIA CORPO	SELL	4.000	\$1.92	\$765.27	
03/15/23	PUT AMD	03/17/23 88 ADVANCED MIC	SELL	15.000	\$1.18	\$1,759.79	
03/15/23	CALL META	03/17/23 195 META PLATFOR	SELL	10.000	\$3.34	\$3,333.18	
03/15/23	CALL BA	03/17/23 202.50 BOEING CO	SELL	20.000	\$1.02	\$2,026.40	
03/15/23	CALL META	03/17/23 195 META PLATFOR	SELL	20.000	\$2.49	\$4,966.38	
03/15/23	PUT META	03/17/23 187.50 META PLAT	SELL	1.000	\$1.32	\$131.31	
03/16/23	CALL META	03/17/23 200 META PLATFOR	OPT CALL, OPEN BUY	12.000	\$1.18	\$1,424.15	
03/16/23	PUT AAPL	03/17/23 155 APPLE INC	OPT PUT, OPEN BUY	1.000	\$0.50	\$50.68	
03/16/23	CALL META	03/17/23 200 META PLATFOR	OPT CALL, OPEN BUY	20.000	\$1.95	\$3,915.58	
03/16/23	PUT ROKU	03/17/23 65 ROKU INC	OPT PUT, OPEN BUY	4.000	\$0.87	\$350.72	
03/16/23	CALL META	03/17/23 200 META PLATFOR	OPT CALL, OPEN BUY	20.000	\$1.50	\$3,012.58	
03/16/23	CALL GOOGL	03/24/23 100 ALPHABET INC	OPT CALL, OPEN BUY	10.000	\$1.27	\$1,276.79	
03/16/23	CALL SNOW	03/17/23 140 SNOWFLAKE IN	OPT CALL, OPEN BUY	4.000	\$1.38	\$554.72	
03/16/23	CALL META	03/17/23 200 META PLATFOR	SELL	2.000	\$1.75	\$348.63	
03/16/23	PUT AAPL	03/17/23 155 APPLE INC	SELL	1.000	\$0.59	\$58.31	
03/16/23	PUT ROKU	03/17/23 65 ROKU INC	SELL	4.000	\$1.01	\$401.27	
03/16/23	CALL GOOGL	03/24/23 100 ALPHABET INC	SELL	10.000	\$2.15	\$2,143.19	
03/16/23	CALL META	03/17/23 200 META PLATFOR	SELL	50.000	\$1.87	\$9,315.97	
03/16/23	CALL SNOW	03/17/23 140 SNOWFLAKE IN	SELL	8.000	\$3.28	\$2,618.54	
03/17/23	CALL META	03/24/23 205 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$2.69	\$2,696.79	
03/17/23	CALL META	03/24/23 205 META PLATFOR	OPT CALL, OPEN BUY	20.000	\$3.08	\$6,173.58	
03/17/23	CALL META	03/24/23 205 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$3.25	\$3,256.79	
03/17/23	CALL AMD	03/24/23 98 ADVANCED MIC	OPT CALL, OPEN BUY	10.000	\$2.76	\$2,766.79	
03/17/23	CALL META	03/24/23 205 META PLATFOR	SELL	10.000	\$4.02	\$4,012.17	
03/17/23	CALL META	03/24/23 205 META PLATFOR	SELL	10.000	\$2.67	\$2,663.18	
03/17/23	CALL AMD	03/24/23 98 ADVANCED MIC	SELL	10.000	\$3.24	\$3,233.18	

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**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/17/23	CALL META	03/24/23	205 META PLATFOR	SELL	20.000	\$3.31	\$6,606.36
03/20/23	CALL MSFT	03/24/23	277.50 MICROSOFT	OPT CALL, OPEN BUY	10.000	\$3.50	\$3,506.79
03/20/23	CALL MSFT	03/24/23	277.50 MICROSOFT	OPT CALL, OPEN BUY	10.000	\$2.45	\$2,456.79
03/20/23	CALL MSFT	03/24/23	277.50 MICROSOFT	OPT CALL, OPEN BUY	18.000	\$2.37	\$4,278.22
03/20/23	CALL TSLA	03/24/23	187.50 TESLA INC	OPT CALL, OPEN BUY	11.000	\$2.95	\$3,252.47
03/20/23	CALL TSLA	03/24/23	187.50 TESLA INC	SELL	11.000	\$3.13	\$3,435.50
03/20/23	CALL MSFT	03/24/23	277.50 MICROSOFT	SELL	38.000	\$2.51	\$9,514.02
03/21/23	CALL META	03/24/23	202.50 META PLAT	OPT CALL, OPEN BUY	10.000	\$2.87	\$2,876.79
03/21/23	CALL NVDA	03/24/23	267.50 NVIDIA CO	OPT CALL, OPEN BUY	10.000	\$3.80	\$3,806.79
03/21/23	CALL NFLX	03/24/23	310 NETFLIX INC	OPT CALL, OPEN BUY	10.000	\$2.68	\$2,686.79
03/21/23	CALL NFLX	03/24/23	310 NETFLIX INC	OPT CALL, OPEN BUY	10.000	\$3.20	\$3,206.79
03/21/23	PUT ROKU	03/24/23	65 ROKU INC	OPT PUT, OPEN BUY	3.000	\$1.55	\$467.04
03/21/23	CALL NFLX	03/24/23	310 NETFLIX INC	SELL	20.000	\$3.39	\$6,768.36
03/21/23	CALL META	03/24/23	202.50 META PLAT	SELL	10.000	\$3.81	\$3,798.17
03/21/23	CALL NVDA	03/24/23	267.50 NVIDIA CO	SELL	10.000	\$4.61	\$4,603.17
03/22/23	PUT AMD	03/24/23	98 ADVANCED MIC	OPT PUT, OPEN BUY	10.000	\$1.58	\$1,586.79
03/22/23	CALL AMD	03/24/23	99 ADVANCED MIC	OPT CALL, OPEN BUY	10.000	\$1.55	\$1,556.79
03/22/23	CALL SPY	03/24/23	400 STANDARD & P	OPT CALL, OPEN BUY	10.000	\$3.22	\$3,226.79
03/22/23	PUT AMD	03/24/23	98 ADVANCED MIC	OPT PUT, OPEN BUY	10.000	\$1.91	\$1,916.79
03/22/23	PUT SMH	03/24/23	250 VANECK SEMIC	OPT PUT, OPEN BUY	7.000	\$1.40	\$984.75
03/22/23	CALL QQQ	03/24/23	320 INVESCO QQQ	OPT CALL, OPEN BUY	20.000	\$0.55	\$1,113.58
03/22/23	CALL AAPL	03/24/23	160 APPLE INC	OPT CALL, OPEN BUY	10.000	\$1.53	\$1,536.79
03/22/23	CALL AMD	03/24/23	99 ADVANCED MIC	OPT CALL, OPEN BUY	10.000	\$1.19	\$1,196.79
03/22/23	CALL META	03/24/23	207.50 META PLAT	OPT CALL, OPEN BUY	12.000	\$2.02	\$2,432.15
03/22/23	CALL QQQ	03/24/23	320 INVESCO QQQ	SELL	20.000	\$0.19	\$366.41
03/22/23	PUT AMD	03/24/23	98 ADVANCED MIC	SELL	10.000	\$1.99	\$1,983.19
03/22/23	CALL AMD	03/24/23	99 ADVANCED MIC	SELL	20.000	\$1.75	\$3,486.39
03/22/23	CALL AAPL	03/24/23	160 APPLE INC	SELL	10.000	\$1.58	\$1,573.19
03/22/23	PUT AMD	03/24/23	98 ADVANCED MIC	SELL	10.000	\$0.90	\$893.20
03/22/23	PUT SMH	03/24/23	250 VANECK SEMIC	SELL	7.000	\$0.97	\$673.26
03/22/23	CALL SPY	03/24/23	400 STANDARD & P	SELL	10.000	\$1.74	\$1,733.19
03/22/23	PUT ROKU	03/24/23	65 ROKU INC	SELL	3.000	\$1.71	\$510.95
03/22/23	CALL META	03/24/23	207.50 META PLAT	SELL	12.000	\$1.09	\$1,299.83
03/23/23	PUT NFLX	03/24/23	310 NETFLIX INC	OPT PUT, OPEN BUY	20.000	\$2.08	\$4,173.58
03/23/23	PUT NFLX	03/24/23	310 NETFLIX INC	OPT PUT, OPEN BUY	36.000	\$1.43	\$5,172.45
03/23/23	PUT NFLX	03/24/23	310 NETFLIX INC	OPT PUT, OPEN BUY	10.000	\$2.64	\$2,646.79

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**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/23/23	PUT NFLX	03/24/23	310 NETFLIX INC	SELL	20.000	\$1.66	\$3,306.39
03/23/23	PUT NFLX	03/24/23	310 NETFLIX INC	SELL	10.000	\$3.07	\$3,063.18
03/23/23	PUT NFLX	03/24/23	310 NETFLIX INC	SELL	36.000	\$1.05	\$3,755.51
03/24/23	CALL META	03/31/23	210 META PLATFOR	OPT CALL, OPEN BUY	4.000	\$2.60	\$1,042.72
03/24/23	CALL TSLA	03/31/23	197.50 TESLA INC	OPT CALL, OPEN BUY	20.000	\$2.94	\$5,893.58
03/24/23	CALL ZS	03/31/23	114 ZSCALER INC	OPT CALL, OPEN BUY	5.000	\$2.13	\$1,068.40
03/24/23	CALL META	03/31/23	210 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$3.00	\$3,006.79
03/24/23	CALL TSLA	03/31/23	197.50 TESLA INC	SELL	20.000	\$3.10	\$6,186.37
03/24/23	CALL META	03/31/23	210 META PLATFOR	SELL	14.000	\$2.77	\$3,868.45
03/27/23	CALL MSFT	04/06/23	287.50 MICROSOFT	OPT CALL, OPEN BUY	10.000	\$1.50	\$1,506.79
03/27/23	CALL MSFT	04/06/23	287.50 MICROSOFT	OPT CALL, OPEN BUY	10.000	\$2.26	\$2,266.79
03/27/23	PUT ROKU	03/31/23	65 ROKU INC	OPT PUT, OPEN BUY	20.000	\$1.86	\$3,733.58
03/27/23	CALL MSFT	04/06/23	287.50 MICROSOFT	SELL	20.000	\$1.25	\$2,486.40
03/27/23	PUT ROKU	03/31/23	65 ROKU INC	SELL	20.000	\$2.36	\$4,706.38
03/27/23	CALL ZS	03/31/23	114 ZSCALER INC	SELL	4.000	\$3.03	\$1,209.27
03/27/23	CALL ZS	03/31/23	114 ZSCALER INC	SELL	1.000	\$3.18	\$317.31
03/28/23	PUT SPY	03/31/23	395 STANDARD & P	OPT PUT, OPEN BUY	1.000	\$2.54	\$254.68
03/28/23	PUT BIDU	03/31/23	157.50 BAIDU INC	OPT PUT, OPEN BUY	20.000	\$2.20	\$4,413.58
03/28/23	CALL SQ	03/31/23	65 BLOCK INC	OPT CALL, OPEN BUY	20.000	\$1.03	\$2,073.58
03/28/23	PUT BIDU	03/31/23	157.50 BAIDU INC	SELL	20.000	\$2.32	\$4,626.38
03/29/23	PUT QQQ	03/31/23	309 INVESCO QQQ	OPT PUT, OPEN BUY	20.000	\$0.84	\$1,693.58
03/29/23	CALL TSLA	03/31/23	195 TESLA INC	OPT CALL, OPEN BUY	20.000	\$1.85	\$3,713.58
03/29/23	PUT QQQ	03/31/23	309 INVESCO QQQ	OPT PUT, OPEN BUY	10.000	\$1.29	\$1,296.79
03/29/23	PUT QQQ	03/31/23	309 INVESCO QQQ	OPT PUT, OPEN BUY	10.000	\$0.96	\$966.79
03/29/23	CALL TSLA	03/31/23	195 TESLA INC	SELL	20.000	\$2.00	\$3,986.38
03/29/23	PUT QQQ	03/31/23	309 INVESCO QQQ	SELL	40.000	\$0.88	\$3,492.81
03/29/23	PUT SPY	03/31/23	395 STANDARD & P	SELL	1.000	\$1.02	\$101.31
03/29/23	CALL SQ	03/31/23	65 BLOCK INC	SELL	20.000	\$2.16	\$4,306.38
03/30/23	CALL NFLX	03/31/23	342.50 NETFLIX I	OPT CALL, OPEN BUY	20.000	\$1.92	\$3,853.58
03/30/23	CALL TSLA	04/06/23	205 TESLA INC	OPT CALL, OPEN BUY	10.000	\$3.75	\$3,756.79
03/30/23	CALL META	04/06/23	210 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$2.63	\$2,636.79
03/30/23	CALL NFLX	03/31/23	342.50 NETFLIX I	OPT CALL, OPEN BUY	20.000	\$1.39	\$2,793.58
03/30/23	PUT NFLX	03/31/23	335 NETFLIX INC	OPT PUT, OPEN BUY	10.000	\$2.03	\$2,036.79
03/30/23	PUT NFLX	03/31/23	335 NETFLIX INC	OPT PUT, OPEN BUY	10.000	\$1.65	\$1,656.79
03/30/23	PUT SQ	03/31/23	68 BLOCK INC	OPT PUT, OPEN BUY	15.000	\$0.64	\$970.19
03/30/23	CALL NFLX	03/31/23	342.50 NETFLIX I	SELL	40.000	\$1.89	\$7,532.77

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**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/30/23	PUT NFLX	03/31/23	335 NETFLIX INC	SELL			
				20.000	\$1.38	\$2,746.39	
03/31/23	PUT TSLA	04/06/23	195 TESLA INC	OPT PUT, OPEN BUY			
				10.000	\$3.05	\$3,056.79	
03/31/23	PUT AMD	04/06/23	96 ADVANCED MIC	OPT PUT, OPEN BUY			
				20.000	\$1.31	\$2,633.58	
03/31/23	PUT TSLA	04/06/23	195 TESLA INC	OPT PUT, OPEN BUY			
				10.000	\$3.55	\$3,556.79	
03/31/23	PUT AMD	04/06/23	96 ADVANCED MIC	OPT PUT, OPEN BUY			
				20.000	\$1.57	\$3,153.58	
03/31/23	CALL TSLA	04/06/23	205 TESLA INC	SELL			
				10.000	\$4.70	\$4,693.17	
03/31/23	PUT SQ	03/31/23	68 BLOCK INC	SELL			
				15.000	\$0.20	\$293.85	
03/31/23	PUT AMD	04/06/23	96 ADVANCED MIC	SELL			
				40.000	\$1.10	\$4,376.80	
03/31/23	CALL META	04/06/23	210 META PLATFOR	SELL			
				10.000	\$3.52	\$3,509.18	
03/31/23	PUT TSLA	04/06/23	195 TESLA INC	SELL			
				20.000	\$2.46	\$4,906.38	
04/03/23	CALL TSLA	04/06/23	195 TESLA INC	OPT CALL, OPEN BUY			
				20.000	\$4.06	\$8,133.58	
04/03/23	CALL TSLA	04/06/23	195 TESLA INC	SELL			
				20.000	\$4.11	\$8,204.35	
04/04/23	CALL TSLA	04/14/23	202.50 TESLA INC	OPT CALL, OPEN BUY			
				20.000	\$3.40	\$6,813.58	
04/04/23	CALL SPY	04/06/23	410 STANDARD & P	OPT CALL, OPEN BUY			
				20.000	\$1.70	\$3,413.58	
04/04/23	CALL MSFT	04/06/23	290 MICROSOFT CO	OPT CALL, OPEN BUY			
				4.000	\$1.33	\$534.72	
04/04/23	CALL SPY	04/06/23	410 STANDARD & P	SELL			
				20.000	\$1.30	\$2,586.39	
04/04/23	CALL MSFT	04/06/23	290 MICROSOFT CO	SELL			
				4.000	\$0.88	\$349.27	
04/04/23	CALL TSLA	04/14/23	202.50 TESLA INC	SELL			
				20.000	\$3.24	\$6,466.36	
04/05/23	PUT NVDA	04/06/23	265 NVIDIA CORPO	OPT PUT, OPEN BUY			
				20.000	\$1.33	\$2,673.58	
04/05/23	PUT NVDA	04/06/23	265 NVIDIA CORPO	SELL			
				20.000	\$1.70	\$3,386.39	
04/06/23	PUT NVDA	04/14/23	262.50 NVIDIA CO	OPT PUT, OPEN BUY			
				30.000	\$3.02	\$9,080.37	
04/06/23	PUT NVDA	04/14/23	260 NVIDIA CORPO	OPT PUT, OPEN BUY			
				20.000	\$3.20	\$6,413.58	
04/06/23	PUT NVDA	04/14/23	262.50 NVIDIA CO	SELL			
				30.000	\$3.46	\$10,359.54	
04/06/23	PUT NVDA	04/14/23	260 NVIDIA CORPO	SELL			
				20.000	\$3.45	\$6,888.36	
04/10/23	PUT SPY	04/14/23	406 STANDARD & P	OPT PUT, OPEN BUY			
				20.000	\$2.93	\$5,873.58	
04/10/23	PUT SPY	04/14/23	406 STANDARD & P	OPT PUT, OPEN BUY			
				20.000	\$2.95	\$5,913.58	
04/10/23	PUT TSLA	04/14/23	177.50 TESLA INC	OPT PUT, OPEN BUY			
				19.000	\$3.43	\$6,529.90	
04/10/23	PUT SPY	04/14/23	406 STANDARD & P	SELL			
				20.000	\$1.97	\$3,926.38	
04/10/23	PUT TSLA	04/14/23	177.50 TESLA INC	SELL			
				19.000	\$2.00	\$3,787.06	
04/10/23	PUT SPY	04/14/23	406 STANDARD & P	SELL			
				20.000	\$3.31	\$6,606.36	
04/17/23	CALL META	04/21/23	222.50 META PLAT	OPT CALL, OPEN BUY			
				8.000	\$1.24	\$997.43	
04/17/23	CALL META	04/21/23	222.50 META PLAT	SELL			
				8.000	\$1.53	\$1,218.56	
05/02/23	CALL QQQ	05/05/23	322.50 INVESCO Q	OPT CALL, OPEN BUY			
				15.000	\$1.55	\$2,335.19	
05/03/23	CALL QQQ	05/05/23	322.50 INVESCO Q	SELL			
				15.000	\$1.09	\$1,624.79	
05/04/23	CALL SHOP	05/05/23	59 SHOPIFY INC	OPT CALL, OPEN BUY			
				16.000	\$1.00	\$1,610.86	
05/04/23	CALL SHOP	05/05/23	59 SHOPIFY INC	SELL			
				16.000	\$1.12	\$1,781.12	

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Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/11/23	PUT GOOGL	05/12/23 117 ALPHABET INC	OPT PUT, OPEN BUY	20.000	\$0.81	\$1,633.58	
05/11/23	PUT GOOGL	05/12/23 117 ALPHABET INC	SELL	20.000	\$0.99	\$1,966.40	
05/12/23	CALL AMZN	05/19/23 110 AMAZON.COM I	OPT CALL, OPEN BUY	10.000	\$1.66	\$1,666.79	
05/12/23	CALL TTD	05/19/23 63 TRADE DESK I	OPT CALL, OPEN BUY	15.000	\$0.97	\$1,465.19	
05/12/23	CALL TSLA	05/19/23 180 TESLA INC	OPT CALL, OPEN BUY	12.000	\$1.07	\$1,292.15	
05/12/23	CALL TSLA	05/19/23 180 TESLA INC	OPT CALL, OPEN BUY	13.000	\$1.90	\$2,478.83	
05/12/23	CALL TTD	05/19/23 63 TRADE DESK I	SELL	15.000	\$1.06	\$1,579.79	
05/15/23	CALL TSLA	05/19/23 180 TESLA INC	OPT CALL, OPEN BUY	23.000	\$0.40	\$935.62	
05/15/23	CALL TSLA	05/19/23 180 TESLA INC	SELL	48.000	\$0.41	\$1,932.51	
05/15/23	CALL AMZN	05/19/23 110 AMAZON.COM I	SELL	10.000	\$2.16	\$2,153.19	
05/16/23	PUT AMD	05/19/23 101 ADVANCED MIC	OPT PUT, OPEN BUY	30.000	\$1.25	\$3,770.37	
05/16/23	PUT AMD	05/19/23 100 ADVANCED MIC	OPT PUT, OPEN BUY	20.000	\$1.17	\$2,353.58	
05/16/23	PUT AMD	05/19/23 100 ADVANCED MIC	SELL	20.000	\$1.28	\$2,546.39	
05/16/23	PUT AMD	05/19/23 101 ADVANCED MIC	SELL	30.000	\$1.28	\$3,819.59	
05/17/23	PUT IWM	05/19/23 175 ISHARES RUSS	OPT PUT, OPEN BUY	13.000	\$0.78	\$1,022.83	
05/17/23	PUT IWM	05/19/23 175 ISHARES RUSS	OPT PUT, OPEN BUY	8.000	\$0.61	\$493.43	
05/17/23	PUT AMD	05/19/23 102 ADVANCED MIC	OPT PUT, OPEN BUY	30.000	\$0.98	\$2,960.37	
05/17/23	PUT AMD	05/19/23 102 ADVANCED MIC	OPT PUT, OPEN BUY	30.000	\$0.51	\$1,550.37	
05/17/23	PUT IWM	05/19/23 175 ISHARES RUSS	SELL	21.000	\$0.65	\$1,350.72	
05/18/23	PUT NFLX	05/19/23 352.50 NETFLIX I	OPT PUT, OPEN BUY	11.000	\$2.45	\$2,702.47	
05/18/23	PUT NFLX	05/19/23 362.50 NETFLIX I	OPT PUT, OPEN BUY	4.000	\$3.02	\$1,210.72	
05/18/23	PUT QQQ	05/26/23 333 INVESCO QQQ	OPT PUT, OPEN BUY	10.000	\$2.36	\$2,366.79	
05/18/23	PUT NFLX	05/19/23 362.50 NETFLIX I	SELL	4.000	\$1.07	\$425.27	
05/18/23	PUT AMD	05/19/23 102 ADVANCED MIC	SELL	50.000	\$0.26	\$1,266.03	
05/18/23	PUT NFLX	05/19/23 352.50 NETFLIX I	SELL	11.000	\$0.98	\$1,070.52	
05/18/23	PUT AMD	05/19/23 102 ADVANCED MIC	SELL	10.000	\$0.26	\$253.20	
05/19/23	PUT SPY	05/26/23 415 STANDARD & P	OPT PUT, OPEN BUY	10.000	\$1.52	\$1,526.79	
05/19/23	PUT QQQ	05/26/23 333 INVESCO QQQ	SELL	10.000	\$1.57	\$1,563.19	
05/22/23	PUT TWLO	05/26/23 55 TWILIO INC	OPT PUT, OPEN BUY	5.000	\$1.06	\$533.40	
05/23/23	CALL GOOGL	05/26/23 124 ALPHABET INC	OPT CALL, OPEN BUY	10.000	\$1.34	\$1,346.79	
05/23/23	CALL AMZN	05/26/23 116 AMAZON.COM I	OPT CALL, OPEN BUY	1.000	\$1.17	\$117.68	
05/23/23	CALL CMG	05/26/23 2080 CHIPOTLE MEX	OPT CALL, OPEN BUY	1.000	\$8.00	\$800.68	
05/23/23	CALL CMG	05/26/23 2080 CHIPOTLE MEX	OPT CALL, OPEN BUY	1.000	\$5.50	\$550.68	
05/23/23	PUT TWLO	05/26/23 55 TWILIO INC	SELL	5.000	\$0.43	\$211.59	
05/23/23	PUT SPY	05/26/23 415 STANDARD & P	SELL	10.000	\$1.16	\$1,153.20	
05/24/23	CALL AMZN	05/26/23 116 AMAZON.COM I	OPT CALL, OPEN BUY	16.000	\$1.12	\$1,802.86	

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 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/24/23	CALL SPY 05/26/23 412.50 STANDARD		OPT CALL, OPEN BUY	15,000	\$1.52	\$2,290.19	
05/24/23	CALL SNOW 05/26/23 190 SNOWFLAKE IN		OPT CALL, OPEN BUY	1,000	\$3.14	\$314.68	
05/24/23	CALL SPY 06/02/23 418 STANDARD & P		OPT CALL, OPEN BUY	10,000	\$1.65	\$1,656.79	
05/24/23	PUT SNOW 05/26/23 165 SNOWFLAKE IN		OPT PUT, OPEN BUY	1,000	\$3.05	\$305.68	
05/24/23	CALL GOOGL 05/26/23 122 ALPHABET INC		OPT CALL, OPEN BUY	10,000	\$0.70	\$706.79	
05/24/23	CALL SPY 05/26/23 412.50 STANDARD		SELL	15,000	\$1.91	\$2,854.78	
05/24/23	CALL AMZN 05/26/23 116 AMAZON.COM I		SELL	16,000	\$1.48	\$2,357.12	
05/24/23	CALL AMZN 05/26/23 116 AMAZON.COM I		SELL	1,000	\$1.71	\$170.31	
05/24/23	CALL CMG 05/26/23 2080 CHIPOTLE MEX		SELL	2,000	\$6.39	\$1,276.62	
05/24/23	CALL GOOGL 05/26/23 124 ALPHABET INC		SELL	10,000	\$0.45	\$443.20	
05/25/23	CALL OKTA 05/26/23 86 OKTA INC		OPT CALL, OPEN BUY	10,000	\$0.55	\$556.79	
05/25/23	PUT MSFT 05/26/23 322.50 MICROSOFT		OPT PUT, OPEN BUY	32,000	\$1.60	\$5,141.73	
05/25/23	CALL ASAN 05/26/23 21 ASANA INC CL		OPT CALL, OPEN BUY	10,000	\$0.35	\$356.79	
05/25/23	PUT SMH 05/26/23 138.75 VANECK SE		OPT PUT, OPEN BUY	50,000	\$0.79	\$3,983.95	
05/25/23	CALL SNOW 05/26/23 190 SNOWFLAKE IN		SELL	1,000	\$0.09	\$8.31	
05/25/23	CALL OKTA 05/26/23 86 OKTA INC		SELL	10,000	\$0.52	\$513.20	
05/25/23	PUT MSFT 05/26/23 322.50 MICROSOFT		SELL	32,000	\$1.47	\$4,682.23	
05/25/23	CALL ASAN 05/26/23 21 ASANA INC CL		SELL	10,000	\$0.29	\$283.20	
05/25/23	PUT SMH 05/26/23 138.75 VANECK SE		SELL	50,000	\$0.79	\$3,916.01	
05/25/23	CALL SPY 06/02/23 418 STANDARD & P		SELL	10,000	\$2.08	\$2,073.19	
05/25/23	PUT SNOW 05/26/23 165 SNOWFLAKE IN		SELL	1,000	\$11.45	\$1,144.31	
05/25/23	CALL GOOGL 05/26/23 122 ALPHABET INC		SELL	10,000	\$2.41	\$2,403.19	
05/26/23	PUT QQQ 06/02/23 340 INVESCO QQQ		OPT PUT, OPEN BUY	10,000	\$1.09	\$1,096.79	
05/26/23	CALL TSLA 06/02/23 202.50 TESLA INC		OPT CALL, OPEN BUY	5,000	\$3.65	\$1,828.40	
05/26/23	CALL TSLA 06/02/23 202.50 TESLA INC		SELL	5,000	\$2.22	\$1,106.59	
05/30/23	CALL ENPH 06/09/23 180 ENPHASE ENER		OPT CALL, OPEN BUY	10,000	\$3.65	\$3,656.79	
05/30/23	PUT UPST 06/02/23 28.50 UPSTART H		OPT PUT, OPEN BUY	2,000	\$1.54	\$309.36	
05/30/23	PUT QQQ 06/02/23 340 INVESCO QQQ		SELL	10,000	\$0.51	\$503.20	
05/31/23	CALL AI 06/02/23 45 C3 AI INC CL		OPT CALL, OPEN BUY	2,000	\$2.60	\$521.36	
05/31/23	PUT AI 06/02/23 37.50 C3 AI INC		OPT PUT, OPEN BUY	1,000	\$3.60	\$360.68	
05/31/23	CALL META 06/02/23 262.50 META PLAT		OPT CALL, OPEN BUY	1,000	\$2.90	\$290.68	
05/31/23	CALL SOFI 06/02/23 7 SOFI TECHNOL		OPT CALL, OPEN BUY	20,000	\$0.13	\$273.58	
05/31/23	CALL AI 06/02/23 40.50 C3 AI INC		OPT CALL, OPEN BUY	1,000	\$4.20	\$420.68	
05/31/23	PUT QQQ 06/02/23 342 INVESCO QQQ		OPT PUT, OPEN BUY	10,000	\$0.57	\$576.79	
05/31/23	PUT OKTA 06/02/23 88 OKTA INC		OPT PUT, OPEN BUY	1,000	\$4.50	\$450.68	
05/31/23	CALL NVDA 06/09/23 420 NVIDIA CORPO		OPT CALL, OPEN BUY	3,000	\$2.45	\$737.04	

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Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/31/23	CALL TSLA 06/02/23 200 TESLA INC		OPT CALL, OPEN BUY	1.000	\$3.03	\$303.68	
05/31/23	CALL NVDA 06/09/23 420 NVIDIA CORPO		OPT CALL, OPEN BUY	20.000	\$2.85	\$5,713.58	
05/31/23	PUT AI 06/09/23 36.50 C3 AI INC		OPT PUT, OPEN BUY	1.000	\$4.15	\$415.68	
05/31/23	CALL ENPH 06/09/23 180 ENPHASE ENER		OPT CALL, OPEN BUY	10.000	\$2.32	\$2,326.79	
05/31/23	CALL NVDA 06/09/23 420 NVIDIA CORPO		OPT CALL, OPEN BUY	3.000	\$3.07	\$923.04	
05/31/23	CALL OKTA 06/02/23 91 OKTA INC		OPT CALL, OPEN BUY	1.000	\$5.05	\$505.68	
05/31/23	CALL ENPH 06/09/23 180 ENPHASE ENER		SELL	16.000	\$3.45	\$5,509.09	
05/31/23	PUT UPST 06/02/23 28.50 UPSTART H		SELL	2.000	\$1.71	\$340.63	
05/31/23	CALL TSLA 06/02/23 200 TESLA INC		SELL	1.000	\$4.09	\$408.31	
05/31/23	CALL NVDA 06/09/23 420 NVIDIA CORPO		SELL	20.000	\$3.38	\$6,746.36	
05/31/23	CALL META 06/02/23 262.50 META PLAT		SELL	1.000	\$3.81	\$380.31	
05/31/23	CALL SOFI 06/02/23 7 SOFI TECHNOL		SELL	20.000	\$0.22	\$426.41	
06/01/23	CALL OKTA 06/09/23 73 OKTA INC		OPT CALL, OPEN BUY	10.000	\$1.26	\$1,266.79	
06/01/23	CALL TSLA 06/02/23 207.50 TESLA INC		OPT CALL, OPEN BUY	10.000	\$1.92	\$1,926.79	
06/01/23	CALL UPST 06/09/23 35 UPSTART HOLD		OPT CALL, OPEN BUY	9.000	\$0.90	\$816.11	
06/01/23	PUT ZS 06/09/23 123 ZSCALER INC		OPT PUT, OPEN BUY	2.000	\$2.55	\$511.36	
06/01/23	CALL LULU 06/09/23 375 LULULEMON AT		OPT CALL, OPEN BUY	1.000	\$2.49	\$249.68	
06/01/23	PUT AMD 06/02/23 120 ADVANCED MIC		OPT PUT, OPEN BUY	1.000	\$1.09	\$109.68	
06/01/23	CALL NFLX 06/09/23 430 NETFLIX INC		OPT CALL, OPEN BUY	2.000	\$2.94	\$589.36	
06/01/23	CALL TSLA 06/09/23 212.50 TESLA INC		OPT CALL, OPEN BUY	3.000	\$4.85	\$1,457.04	
06/01/23	CALL ASAN 06/02/23 24 ASANA INC CL		OPT CALL, OPEN BUY	2.000	\$1.63	\$327.36	
06/01/23	PUT UPST 06/02/23 31 UPSTART HOLD		OPT PUT, OPEN BUY	20.000	\$0.96	\$1,933.58	
06/01/23	CALL GOOGL 06/09/23 125 ALPHABET INC		OPT CALL, OPEN BUY	20.000	\$1.46	\$2,933.58	
06/01/23	PUT UPST 06/02/23 30.50 UPSTART H		OPT PUT, OPEN BUY	30.000	\$0.94	\$2,840.37	
06/01/23	CALL ZS 06/02/23 140 ZSCALER INC		OPT CALL, OPEN BUY	4.000	\$2.81	\$1,126.72	
06/01/23	CALL BA 06/16/23 220 BOEING CO		OPT CALL, OPEN BUY	2.000	\$1.40	\$281.36	
06/01/23	CALL NFLX 06/02/23 402.50 NETFLIX I		OPT CALL, OPEN BUY	10.000	\$3.25	\$3,256.79	
06/01/23	PUT ASAN 06/02/23 23 ASANA INC CL		OPT PUT, OPEN BUY	1.000	\$1.25	\$125.68	
06/01/23	PUT ENPH 06/02/23 180 ENPHASE ENER		OPT PUT, OPEN BUY	20.000	\$1.62	\$3,253.58	
06/01/23	CALL ENPH 06/09/23 180 ENPHASE ENER		SELL	4.000	\$4.14	\$1,654.26	
06/01/23	CALL OKTA 06/02/23 91 OKTA INC		SELL	1.000	\$0.02	\$1.31	
06/01/23	PUT ZS 06/09/23 123 ZSCALER INC		SELL	2.000	\$2.38	\$474.63	
06/01/23	PUT UPST 06/02/23 30.50 UPSTART H		SELL	30.000	\$1.18	\$3,519.60	
06/01/23	PUT OKTA 06/02/23 88 OKTA INC		SELL	1.000	\$15.70	\$1,569.30	
06/01/23	PUT ENPH 06/02/23 180 ENPHASE ENER		SELL	20.000	\$1.54	\$3,066.39	
06/01/23	CALL ZS 06/02/23 140 ZSCALER INC		SELL	4.000	\$3.90	\$1,557.26	

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**J.P.Morgan**

**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/01/23	CALL AI 06/02/23 45 C3 AI INC CL		SELL	2,000	\$0.12	\$22.63	
06/01/23	CALL LULU 06/09/23 375 LULULEMON AT		SELL	1,000	\$2.52	\$251.31	
06/01/23	CALL AI 06/02/23 40.50 C3 AI INC		SELL	1,000	\$0.05	\$4.31	
06/01/23	PUT AI 06/09/23 36.50 C3 AI INC		SELL	1,000	\$6.65	\$664.31	
06/01/23	PUT QQQ 06/02/23 342 INVESCO QQQ		SELL	10,000	\$0.45	\$438.20	
06/01/23	PUT AI 06/02/23 37.50 C3 AI INC		SELL	1,000	\$6.50	\$649.31	
06/01/23	CALL GOOGL 06/09/23 125 ALPHABET INC		SELL	20,000	\$1.58	\$3,146.39	
06/01/23	CALL TSLA 06/02/23 207.50 TESLA INC		SELL	10,000	\$2.47	\$2,463.19	
06/01/23	PUT UPST 06/02/23 31 UPSTART HOLD		SELL	20,000	\$1.19	\$2,366.40	
06/01/23	CALL NVDA 06/09/23 420 NVIDIA CORPO		SELL	6,000	\$3.74	\$2,239.91	
06/01/23	CALL OKTA 06/09/23 73 OKTA INC		SELL	10,000	\$1.80	\$1,793.19	
06/01/23	CALL NFLX 06/02/23 402.50 NETFLIX I		SELL	10,000	\$3.82	\$3,813.17	
06/02/23	CALL NFLX 06/09/23 430 NETFLIX INC		OPT CALL, OPEN BUY	1,000	\$1.64	\$164.68	
06/02/23	CALL NFLX 06/09/23 430 NETFLIX INC		OPT CALL, OPEN BUY	1,000	\$2.10	\$210.68	
06/02/23	CALL TSLA 06/09/23 225 TESLA INC		OPT CALL, OPEN BUY	4,000	\$2.33	\$934.72	
06/02/23	CALL NFLX 06/09/23 430 NETFLIX INC		OPT CALL, OPEN BUY	2,000	\$1.43	\$287.36	
06/02/23	CALL AMZN 06/09/23 126 AMAZON.COM I		OPT CALL, OPEN BUY	10,000	\$1.48	\$1,486.79	
06/02/23	CALL MDB 06/16/23 400 MONGODB INC		OPT CALL, OPEN BUY	1,000	\$8.50	\$850.68	
06/02/23	CALL MDB 06/16/23 400 MONGODB INC		OPT CALL, OPEN BUY	1,000	\$6.60	\$660.68	
06/02/23	CALL WYNN 06/09/23 102 WYNN RESORTS		OPT CALL, OPEN BUY	5,000	\$1.45	\$728.40	
06/02/23	CALL ENPH 06/09/23 200 ENPHASE ENER		OPT CALL, OPEN BUY	5,000	\$1.20	\$603.40	
06/02/23	CALL IWM 06/23/23 185 ISHARES RUSS		OPT CALL, OPEN BUY	10,000	\$1.79	\$1,796.79	
06/02/23	PUT CAT 06/09/23 220 CATERPILLAR		OPT PUT, OPEN BUY	5,000	\$1.43	\$718.40	
06/02/23	CALL NFLX 06/23/23 430 NETFLIX INC		OPT CALL, OPEN BUY	10,000	\$4.80	\$4,806.79	
06/02/23	CALL AMZN 06/09/23 126 AMAZON.COM I		SELL	10,000	\$1.78	\$1,773.19	
06/02/23	PUT AMD 06/02/23 120 ADVANCED MIC		SELL	1,000	\$0.66	\$65.31	
06/02/23	CALL BA 06/16/23 220 BOEING CO		SELL	2,000	\$1.68	\$334.63	
06/02/23	CALL ASAN 06/02/23 24 ASANA INC CL		SELL	2,000	\$0.82	\$162.63	
06/02/23	CALL TSLA 06/09/23 225 TESLA INC		SELL	4,000	\$3.17	\$1,265.26	
06/02/23	CALL TSLA 06/09/23 212.50 TESLA INC		SELL	3,000	\$6.47	\$1,938.94	
06/02/23	PUT ASAN 06/02/23 23 ASANA INC CL		SELL	1,000	\$0.28	\$27.31	
06/05/23	CALL SPY 06/09/23 430 STANDARD & P		OPT CALL, OPEN BUY	20,000	\$1.43	\$2,873.58	
06/05/23	CALL NVDA 06/09/23 400 NVIDIA CORPO		OPT CALL, OPEN BUY	10,000	\$4.50	\$4,506.79	
06/05/23	PUT CAT 06/09/23 220 CATERPILLAR		SELL	5,000	\$1.08	\$536.59	
06/05/23	CALL NFLX 06/09/23 430 NETFLIX INC		SELL	6,000	\$1.83	\$1,093.92	
06/05/23	CALL NFLX 06/23/23 430 NETFLIX INC		SELL	10,000	\$5.35	\$5,343.16	

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Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023

**J.P.Morgan**

**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/05/23	CALL NVDA 06/09/23	400	NVIDIA CORPO	SELL	10.000	\$4.65	\$4,643.17
06/05/23	CALL IWM 06/23/23	185	ISHARES RUSS	SELL	10.000	\$1.37	\$1,363.19
06/05/23	CALL WYNN 06/09/23	102	WYNN RESORTS	SELL	5.000	\$1.05	\$521.59
06/05/23	CALL SPY 06/09/23	430	STANDARD & P	SELL	20.000	\$1.03	\$2,046.40
06/05/23	CALL ENPH 06/09/23	200	ENPHASE ENER	SELL	5.000	\$0.90	\$446.59
06/05/23	CALL MDB 06/16/23	400	MONGODB INC	SELL	2.000	\$9.80	\$1,958.62
06/05/23	CALL UPST 06/09/23	35	UPSTART HOLD	SELL	9.000	\$0.48	\$425.88
06/06/23	CALL TSLA 06/09/23	222.50	TESLA INC	OPT CALL, OPEN BUY	2.000	\$3.20	\$641.36
06/06/23	PUT IWM 06/09/23	181	ISHARES RUSS	OPT PUT, OPEN BUY	9.000	\$1.13	\$1,023.11
06/06/23	CALL AVGO 06/09/23	820	BROADCOM INC	OPT CALL, OPEN BUY	4.000	\$1.40	\$562.72
06/06/23	PUT IWM 06/09/23	181	ISHARES RUSS	SELL	9.000	\$0.68	\$605.88
06/06/23	CALL AVGO 06/09/23	820	BROADCOM INC	SELL	4.000	\$1.60	\$637.27
06/07/23	CALL NFLX 06/16/23	420	NETFLIX INC	OPT CALL, OPEN BUY	3.000	\$4.15	\$1,247.04
06/07/23	CALL SHOP 06/09/23	65	SHOPIFY INC	OPT CALL, OPEN BUY	10.000	\$0.20	\$206.79
06/07/23	CALL SHOP 06/09/23	65	SHOPIFY INC	OPT CALL, OPEN BUY	4.000	\$0.14	\$58.72
06/07/23	CALL MSFT 06/09/23	330	MICROSOFT CO	OPT CALL, OPEN BUY	16.000	\$0.81	\$1,306.86
06/07/23	CALL MSFT 06/09/23	330	MICROSOFT CO	OPT CALL, OPEN BUY	18.000	\$1.15	\$2,082.22
06/07/23	CALL NFLX 06/16/23	420	NETFLIX INC	SELL	3.000	\$3.94	\$1,179.95
06/07/23	CALL MSFT 06/09/23	330	MICROSOFT CO	SELL	34.000	\$0.61	\$2,050.89
06/07/23	CALL TSLA 06/09/23	222.50	TESLA INC	SELL	2.000	\$6.83	\$1,364.62
06/07/23	CALL SHOP 06/09/23	65	SHOPIFY INC	SELL	14.000	\$0.10	\$130.48
06/12/23	CALL SPY 06/16/23	438	STANDARD & P	OPT CALL, OPEN BUY	6.000	\$1.09	\$658.07
06/12/23	CALL SPY 06/16/23	439	STANDARD & P	OPT CALL, OPEN BUY	7.000	\$0.99	\$697.75
06/12/23	PUT QQQ 06/16/23	352	INVESCO QQQ	OPT PUT, OPEN BUY	10.000	\$1.37	\$1,376.79
06/12/23	PUT SPY 06/16/23	426	STANDARD & P	OPT PUT, OPEN BUY	11.000	\$1.05	\$1,162.47
06/12/23	CALL SPY 06/16/23	438	STANDARD & P	SELL	6.000	\$1.24	\$739.92
06/13/23	CALL SHOP 06/16/23	66	SHOPIFY INC	OPT CALL, OPEN BUY	18.000	\$1.25	\$2,262.22
06/13/23	PUT SPY 06/16/23	426	STANDARD & P	SELL	11.000	\$0.57	\$619.52
06/13/23	CALL SPY 06/16/23	439	STANDARD & P	SELL	7.000	\$1.25	\$870.24
06/13/23	PUT QQQ 06/16/23	352	INVESCO QQQ	SELL	10.000	\$0.73	\$723.20
06/13/23	CALL SHOP 06/16/23	66	SHOPIFY INC	SELL	18.000	\$0.62	\$1,103.77
06/14/23	CALL IWM 06/16/23	187	ISHARES RUSS	OPT CALL, OPEN BUY	11.000	\$0.90	\$997.47
06/14/23	CALL AMD 06/16/23	128	ADVANCED MIC	OPT CALL, OPEN BUY	16.000	\$1.25	\$2,010.86
06/14/23	CALL IWM 06/16/23	189	ISHARES RUSS	OPT CALL, OPEN BUY	20.000	\$0.98	\$1,973.58
06/14/23	CALL SNOW 06/16/23	187.50	SNOWFLAKE	OPT CALL, OPEN BUY	5.000	\$1.29	\$648.40
06/14/23	CALL IWM 06/16/23	187	ISHARES RUSS	SELL	11.000	\$1.23	\$1,345.51

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**J.P.Morgan**

**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/14/23	CALL AMD	06/16/23 128	ADVANCED MIC	SELL	16.000	\$1.51	\$2,405.12
06/14/23	CALL IWM	06/16/23 189	ISHARES RUSS	SELL	20.000	\$0.50	\$986.41
06/15/23	PUT META	06/16/23 280	META PLATFOR	OPT PUT, OPEN BUY	3.000	\$1.10	\$332.04
06/15/23	PUT NVDA	06/16/23 425	NVIDIA CORPO	OPT PUT, OPEN BUY	10.000	\$3.00	\$3,006.79
06/15/23	PUT SQ	06/16/23 65	BLOCK INC	OPT PUT, OPEN BUY	8.000	\$0.39	\$317.43
06/15/23	CALL SHOP	06/23/23 69	SHOIFY INC	OPT CALL, OPEN BUY	8.000	\$0.90	\$725.43
06/15/23	CALL BA	06/23/23 220	BOEING CO	OPT CALL, OPEN BUY	1.000	\$3.70	\$370.68
06/15/23	PUT MSFT	06/16/23 347.50	MICROSOFT	OPT PUT, OPEN BUY	2.000	\$1.60	\$321.36
06/15/23	CALL SNOW	06/23/23 192.50	SNOWFLAKE	OPT CALL, OPEN BUY	1.000	\$4.40	\$440.68
06/15/23	CALL TSLA	06/23/23 265	TESLA INC	OPT CALL, OPEN BUY	1.000	\$5.10	\$510.68
06/15/23	CALL TSLA	06/23/23 265	TESLA INC	OPT CALL, OPEN BUY	1.000	\$5.60	\$560.68
06/15/23	PUT META	06/16/23 280	META PLATFOR	SELL	3.000	\$1.38	\$411.95
06/15/23	CALL SNOW	06/16/23 187.50	SNOWFLAKE	SELL	5.000	\$2.06	\$1,026.59
06/15/23	PUT NVDA	06/16/23 425	NVIDIA CORPO	SELL	10.000	\$2.53	\$2,523.18
06/15/23	CALL SNOW	06/23/23 192.50	SNOWFLAKE	SELL	1.000	\$5.50	\$549.31
06/15/23	PUT MSFT	06/16/23 347.50	MICROSOFT	SELL	2.000	\$1.99	\$396.63
06/16/23	CALL SNOW	06/23/23 197.50	SNOWFLAKE	OPT CALL, OPEN BUY	10.000	\$1.83	\$1,836.79
06/16/23	CALL SHOP	06/23/23 69	SHOIFY INC	OPT CALL, OPEN BUY	4.000	\$0.65	\$262.72
06/16/23	CALL SHOP	06/23/23 69	SHOIFY INC	SELL	12.000	\$0.41	\$483.84
06/16/23	PUT SQ	06/16/23 65	BLOCK INC	SELL	8.000	\$0.13	\$94.56
06/16/23	CALL TSLA	06/23/23 265	TESLA INC	SELL	2.000	\$7.26	\$1,450.62
06/16/23	CALL BA	06/23/23 220	BOEING CO	SELL	1.000	\$5.56	\$555.31
06/16/23	CALL SNOW	06/23/23 197.50	SNOWFLAKE	SELL	10.000	\$1.12	\$1,113.20
06/20/23	CALL ENPH	06/23/23 175	ENPHASE ENER	OPT CALL, OPEN BUY	10.000	\$3.55	\$3,556.79
06/20/23	CALL ENPH	06/23/23 175	ENPHASE ENER	SELL	10.000	\$2.37	\$2,363.19
06/21/23	CALL SNOW	06/30/23 200	SNOWFLAKE IN	OPT CALL, OPEN BUY	11.000	\$2.10	\$2,317.47
06/21/23	CALL SNOW	06/30/23 200	SNOWFLAKE IN	OPT CALL, OPEN BUY	1.000	\$1.73	\$173.68
06/21/23	CALL SNOW	06/30/23 200	SNOWFLAKE IN	SELL	12.000	\$1.33	\$1,583.87
06/22/23	PUT TSLA	06/23/23 250	TESLA INC	OPT PUT, OPEN BUY	7.000	\$2.21	\$1,551.75
06/22/23	PUT TSLA	06/23/23 250	TESLA INC	SELL	7.000	\$0.75	\$520.24
07/05/23	CALL TSLA	07/07/23 285	TESLA INC	OPT CALL, OPEN BUY	8.000	\$2.58	\$2,069.43
07/05/23	CALL META	07/07/23 300	META PLATFOR	OPT CALL, OPEN BUY	12.000	\$1.64	\$1,976.15
07/05/23	CALL TSLA	07/07/23 285	TESLA INC	SELL	7.000	\$3.00	\$2,095.23
07/05/23	CALL META	07/07/23 300	META PLATFOR	SELL	11.000	\$2.25	\$2,467.51
07/06/23	CALL SPY	07/07/23 441	STANDARD & P	OPT CALL, OPEN BUY	8.000	\$0.76	\$613.43
07/06/23	CALL SPY	07/07/23 438	STANDARD & P	OPT CALL, OPEN BUY	25.000	\$1.38	\$3,466.98

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 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/06/23	CALL TSLA	07/07/23 285 TESLA INC	SELL	1.000	\$1.64	\$163.31	
07/06/23	CALL META	07/07/23 300 META PLATFOR	SELL	1.000	\$1.70	\$169.31	
07/06/23	CALL SPY	07/07/23 438 STANDARD & P	SELL	25.000	\$1.67	\$4,158.98	
07/06/23	CALL SPY	07/07/23 441 STANDARD & P	SELL	8.000	\$0.83	\$658.56	
07/07/23	CALL ENPH	07/14/23 175 ENPHASE ENER	OPT CALL, OPEN BUY	3.000	\$2.09	\$629.04	
07/07/23	CALL MSFT	07/14/23 342.50 MICROSOFT	OPT CALL, OPEN BUY	12.000	\$2.86	\$3,440.15	
07/07/23	CALL MSFT	07/14/23 342.50 MICROSOFT	SELL	12.000	\$3.57	\$4,275.81	
07/10/23	CALL AMZN	07/14/23 128 AMAZON.COM I	OPT CALL, OPEN BUY	22.000	\$1.15	\$2,544.94	
07/10/23	CALL ENPH	07/14/23 175 ENPHASE ENER	SELL	3.000	\$0.84	\$249.95	
07/10/23	CALL AMZN	07/14/23 128 AMAZON.COM I	SELL	22.000	\$1.42	\$3,109.03	
07/11/23	CALL NFLX	07/14/23 440 NETFLIX INC	OPT CALL, OPEN BUY	8.000	\$3.21	\$2,573.43	
07/11/23	CALL AAPL	07/14/23 190 APPLE INC	OPT CALL, OPEN BUY	6.000	\$0.64	\$388.07	
07/11/23	CALL NFLX	07/14/23 440 NETFLIX INC	SELL	8.000	\$4.91	\$3,922.53	
07/12/23	CALL PANW	07/21/23 235 PALO ALTO NE	OPT CALL, OPEN BUY	1.000	\$4.30	\$430.68	
07/12/23	CALL NFLX	07/21/23 455 NETFLIX INC	OPT CALL, OPEN BUY	2.000	\$14.70	\$2,941.36	
07/12/23	CALL AAPL	07/14/23 190 APPLE INC	SELL	6.000	\$1.82	\$1,087.92	
07/13/23	CALL PANW	07/21/23 235 PALO ALTO NE	SELL	1.000	\$6.03	\$602.31	
07/13/23	CALL NFLX	07/21/23 455 NETFLIX INC	SELL	2.000	\$15.02	\$3,001.61	
07/14/23	CALL NVDA	07/21/23 505 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$3.43	\$3,436.79	
07/14/23	CALL NVDA	07/21/23 505 NVIDIA CORPO	SELL	10.000	\$3.65	\$3,643.18	
07/17/23	PUT AAPL	07/21/23 192.50 APPLE INC	OPT PUT, OPEN BUY	30.000	\$1.07	\$3,230.37	
07/17/23	PUT AAPL	07/21/23 192.50 APPLE INC	SELL	30.000	\$0.97	\$2,889.60	
07/18/23	CALL ENPH	07/21/23 190 ENPHASE ENER	OPT CALL, OPEN BUY	18.000	\$1.64	\$2,964.22	
07/18/23	CALL ENPH	07/21/23 190 ENPHASE ENER	SELL	18.000	\$1.71	\$3,067.73	
07/19/23	PUT UPST	07/21/23 58 UPSTART HOLD	OPT PUT, OPEN BUY	11.000	\$2.73	\$3,010.47	
07/19/23	PUT UPST	07/21/23 58 UPSTART HOLD	SELL	11.000	\$2.29	\$2,506.55	
07/20/23	CALL SMC	07/21/23 310 SUPER MICRO	OPT CALL, OPEN BUY	10.000	\$2.00	\$2,006.79	
07/20/23	CALL SMC	07/21/23 310 SUPER MICRO	SELL	10.000	\$1.20	\$1,193.20	
07/27/23	PUT LRCX	07/28/23 700 LAM RESEARCH	OPT PUT, OPEN BUY	6.000	\$3.49	\$2,098.07	
07/27/23	PUT LRCX	07/28/23 700 LAM RESEARCH	SELL	6.000	\$3.65	\$2,185.91	
08/09/23	CALL TWLO	08/11/23 60 TWILIO INC	OPT CALL, OPEN BUY	22.000	\$0.96	\$2,126.96	
08/09/23	CALL TWLO	08/11/23 60 TWILIO INC	SELL	22.000	\$1.44	\$3,153.01	
08/10/23	CALL TWLO	08/11/23 63 TWILIO INC	OPT CALL, OPEN BUY	52.000	\$0.61	\$3,207.36	
08/10/23	CALL TWLO	08/11/23 63 TWILIO INC	SELL	2.000	\$0.15	\$28.63	
08/10/23	CALL TWLO	08/11/23 63 TWILIO INC	SELL	50.000	\$0.17	\$815.99	
08/15/23	CALL NVDA	08/18/23 452.50 NVIDIA CO	OPT CALL, OPEN BUY	9.000	\$4.05	\$3,651.12	

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**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/16/23	CALL NVDA	08/18/23 452.50 NVIDIA CO	SELL	9.000	\$4.21	\$3,782.84	
08/17/23	CALL QQQ	08/25/23 364 INVESCO QQQ	OPT CALL, OPEN BUY	11.000	\$3.62	\$3,989.48	
08/17/23	CALL QQQ	08/25/23 364 INVESCO QQQ	SELL	11.000	\$2.37	\$2,599.49	
08/18/23	CALL META	08/25/23 295 META PLATFOR	OPT CALL, OPEN BUY	10.000	\$1.78	\$1,784.80	
08/21/23	CALL CRWD	08/25/23 155 CROWDSTRIKE	OPT CALL, OPEN BUY	7.000	\$1.94	\$1,362.76	
08/21/23	CALL CRWD	08/25/23 155 CROWDSTRIKE	SELL	7.000	\$2.92	\$2,039.22	
08/21/23	CALL META	08/25/23 295 META PLATFOR	SELL	10.000	\$2.07	\$2,063.18	
08/22/23	CALL TSLA	08/25/23 240 TESLA INC	OPT CALL, OPEN BUY	10.000	\$3.60	\$3,606.80	
08/22/23	CALL TSLA	08/25/23 240 TESLA INC	OPT CALL, OPEN BUY	2.000	\$2.50	\$501.36	
08/22/23	CALL TSLA	08/25/23 240 TESLA INC	SELL	12.000	\$2.00	\$2,391.82	
08/23/23	PUT QQQ	08/25/23 367 INVESCO QQQ	OPT PUT, OPEN BUY	11.000	\$2.00	\$2,207.48	
08/23/23	PUT QQQ	08/25/23 367 INVESCO QQQ	SELL	11.000	\$2.35	\$2,577.49	
08/24/23	CALL MSFT	08/25/23 332.50 MICROSOFT	OPT CALL, OPEN BUY	15.000	\$1.68	\$2,530.20	
08/24/23	CALL MSFT	08/25/23 332.50 MICROSOFT	OPT CALL, OPEN BUY	2.000	\$1.07	\$215.36	
08/24/23	CALL MSFT	08/25/23 332.50 MICROSOFT	SELL	17.000	\$0.36	\$600.43	
08/31/23	CALL AMD	09/01/23 106 ADVANCED MIC	OPT CALL, OPEN BUY	1.000	\$0.86	\$86.68	
08/31/23	CALL META	09/08/23 305 META PLATFOR	OPT CALL, OPEN BUY	9.000	\$2.07	\$1,869.12	
09/01/23	CALL META	09/08/23 305 META PLATFOR	OPT CALL, OPEN BUY	3.000	\$1.56	\$470.04	
09/01/23	CALL AMD	09/01/23 106 ADVANCED MIC	SELL	1.000	\$1.57	\$156.31	
09/05/23	CALL ENPH	09/15/23 135 ENPHASE ENER	OPT CALL, OPEN BUY	8.000	\$1.20	\$965.44	
09/05/23	CALL META	09/08/23 305 META PLATFOR	SELL	12.000	\$1.94	\$2,319.82	
09/06/23	CALL AAPL	09/08/23 187.50 APPLE INC	OPT CALL, OPEN BUY	10.000	\$0.49	\$496.80	
09/06/23	CALL AAPL	09/08/23 187.50 APPLE INC	OPT CALL, OPEN BUY	22.000	\$0.96	\$2,126.97	
09/06/23	CALL ENPH	09/15/23 135 ENPHASE ENER	SELL	8.000	\$0.46	\$362.55	
09/06/23	CALL AAPL	09/08/23 187.50 APPLE INC	SELL	32.000	\$0.18	\$548.14	
09/07/23	CALL TTD	09/08/23 83 TRADE DESK I	OPT CALL, OPEN BUY	18.000	\$0.48	\$876.24	
09/07/23	CALL TTD	09/08/23 83 TRADE DESK I	SELL	18.000	\$1.02	\$1,823.74	
09/11/23	CALL NVDA	09/15/23 452.50 NVIDIA CO	OPT CALL, OPEN BUY	10.000	\$5.15	\$5,156.80	
09/11/23	CALL SPY	09/15/23 449 STANDARD & P	OPT CALL, OPEN BUY	20.000	\$1.57	\$3,153.61	
09/11/23	CALL SPY	09/15/23 449 STANDARD & P	SELL	20.000	\$1.64	\$3,266.36	
09/11/23	CALL NVDA	09/15/23 452.50 NVIDIA CO	SELL	10.000	\$8.35	\$8,343.13	
09/12/23	CALL MDB	09/15/23 387.50 MONGODB I	OPT CALL, OPEN BUY	10.000	\$3.30	\$3,306.80	
09/12/23	CALL MDB	09/15/23 387.50 MONGODB I	OPT CALL, OPEN BUY	20.000	\$2.48	\$4,973.61	
09/12/23	CALL META	09/15/23 307.50 META PLAT	OPT CALL, OPEN BUY	10.000	\$1.96	\$1,966.80	
09/12/23	CALL MDB	09/15/23 387.50 MONGODB I	OPT CALL, OPEN BUY	10.000	\$4.20	\$4,206.80	
09/12/23	CALL META	09/15/23 307.50 META PLAT	OPT CALL, OPEN BUY	10.000	\$2.54	\$2,546.80	

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**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/12/23	CALL META	09/15/23 307.50 META PLAT	SELL	20.000	\$2.28	\$4,546.35	
09/12/23	CALL MDB	09/15/23 387.50 MONGODB I	SELL	25.000	\$2.23	\$5,557.94	
09/12/23	CALL MDB	09/15/23 387.50 MONGODB I	SELL	15.000	\$3.00	\$4,489.76	
09/13/23	PUT AMZN	09/15/23 142.50 AMAZON.CO	OPT PUT, OPEN BUY	50.000	\$0.79	\$3,984.09	
09/13/23	PUT AMZN	09/15/23 142.50 AMAZON.CO	OPT PUT, OPEN BUY	50.000	\$1.05	\$5,284.09	
09/13/23	PUT AMZN	09/15/23 142.50 AMAZON.CO	OPT PUT, OPEN BUY	100.000	\$0.70	\$7,068.18	
09/13/23	CALL QQQ	09/15/23 376 INVESCO QQQ	OPT CALL, OPEN BUY	6.000	\$1.34	\$808.09	
09/13/23	PUT AMZN	09/15/23 142.50 AMAZON.CO	SELL	50.000	\$0.47	\$2,315.89	
09/13/23	PUT AMZN	09/15/23 142.50 AMAZON.CO	SELL	50.000	\$0.49	\$2,415.89	
09/13/23	PUT AMZN	09/15/23 142.50 AMAZON.CO	SELL	50.000	\$0.47	\$2,315.89	
09/13/23	PUT AMZN	09/15/23 142.50 AMAZON.CO	SELL	50.000	\$0.47	\$2,315.89	
09/14/23	CALL COIN	09/22/23 83 COINBASE GLO	OPT CALL, OPEN BUY	1.000	\$2.76	\$276.68	
09/14/23	PUT AMZN	09/15/23 145 AMAZON.COM I	OPT PUT, OPEN BUY	2.000	\$0.70	\$141.36	
09/14/23	CALL TSLA	09/15/23 273.33 TESLA INC	OPT CALL, OPEN BUY	28.000	\$2.86	\$8,027.09	
09/14/23	CALL TSLA	09/22/23 282.50 TESLA INC	OPT CALL, OPEN BUY	20.000	\$4.60	\$9,213.64	
09/14/23	CALL NFLX	09/22/23 405 NETFLIX INC	OPT CALL, OPEN BUY	1.000	\$6.25	\$625.68	
09/14/23	PUT TSLA	09/15/23 275 TESLA INC	OPT PUT, OPEN BUY	4.000	\$2.26	\$906.73	
09/14/23	PUT GOOGL	09/15/23 138 ALPHABET INC	OPT PUT, OPEN BUY	2.000	\$0.43	\$87.36	
09/14/23	CALL QQQ	09/15/23 376 INVESCO QQQ	SELL	6.000	\$0.89	\$529.90	
09/14/23	CALL TSLA	09/15/23 273.33 TESLA INC	SELL	28.000	\$3.50	\$9,780.83	
09/15/23	CALL SPY	09/22/23 446 STANDARD & P	OPT CALL, OPEN BUY	39.000	\$2.22	\$8,684.53	
09/15/23	CALL TSLA	09/22/23 282.50 TESLA INC	SELL	20.000	\$3.52	\$7,026.33	
09/15/23	PUT GOOGL	09/15/23 138 ALPHABET INC	SELL	2.000	\$0.68	\$134.63	
09/15/23	CALL NFLX	09/22/23 405 NETFLIX INC	SELL	1.000	\$5.52	\$551.31	
09/15/23	CALL COIN	09/22/23 83 COINBASE GLO	SELL	1.000	\$2.11	\$210.31	
09/15/23	PUT TSLA	09/15/23 275 TESLA INC	SELL	4.000	\$1.15	\$457.27	
09/15/23	CALL SPY	09/22/23 446 STANDARD & P	SELL	39.000	\$1.60	\$6,213.42	
09/15/23	PUT AMZN	09/15/23 145 AMAZON.COM I	SELL	2.000	\$2.01	\$400.63	
09/18/23	PUT GOOGL	09/22/23 137 ALPHABET INC	OPT PUT, OPEN BUY	10.000	\$0.75	\$756.80	
09/18/23	CALL NVDA	09/22/23 450 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$4.00	\$4,006.80	
09/18/23	CALL LLY	09/22/23 580 ELI LILLY &	OPT CALL, OPEN BUY	5.000	\$2.56	\$1,283.40	
09/18/23	CALL SPY	10/13/23 445 STANDARD & P	OPT CALL, OPEN BUY	10.000	\$5.86	\$5,867.80	
09/18/23	CALL NVDA	09/22/23 435 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$4.70	\$4,706.80	
09/18/23	CALL NVDA	09/22/23 450 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$3.10	\$3,106.80	
09/18/23	CALL NVDA	09/22/23 450 NVIDIA CORPO	SELL	17.000	\$3.55	\$6,023.39	
09/18/23	CALL NVDA	09/22/23 435 NVIDIA CORPO	SELL	10.000	\$7.55	\$7,546.13	

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 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/19/23	PUT GOOGL	09/22/23 137 ALPHABET INC	SELL	10.000	\$1.08	\$1,073.19	
09/19/23	CALL NVDA	09/22/23 450 NVIDIA CORPO	SELL	3.000	\$1.95	\$582.95	
09/19/23	CALL SPY	10/13/23 445 STANDARD & P	SELL	10.000	\$5.23	\$5,223.15	
09/19/23	CALL LLY	09/22/23 580 ELI LILLY &	SELL	5.000	\$3.55	\$1,771.58	
09/22/23	CALL AMZN	09/29/23 131 AMAZON.COM I	OPT CALL, OPEN BUY	5.000	\$1.20	\$603.40	
09/22/23	CALL AMZN	09/29/23 131 AMAZON.COM I	OPT CALL, OPEN BUY	10.000	\$1.39	\$1,396.80	
09/22/23	CALL AMZN	09/29/23 131 AMAZON.COM I	SELL	15.000	\$1.29	\$1,924.78	
09/25/23	CALL SQ	09/29/23 45.50 BLOCK INC	OPT CALL, OPEN BUY	2.000	\$0.80	\$161.36	
09/25/23	CALL QQQ	09/29/23 362 INVESCO QQQ	OPT CALL, OPEN BUY	9.000	\$1.99	\$1,797.12	
09/25/23	CALL QQQ	09/29/23 362 INVESCO QQQ	SELL	9.000	\$2.41	\$2,162.86	
09/26/23	CALL AMZN	09/29/23 127 AMAZON.COM I	OPT CALL, OPEN BUY	15.000	\$1.46	\$2,200.20	
09/26/23	CALL AMZN	09/29/23 130 AMAZON.COM I	OPT CALL, OPEN BUY	20.000	\$0.93	\$1,873.61	
09/26/23	CALL SQ	09/29/23 45.50 BLOCK INC	SELL	2.000	\$0.73	\$144.63	
09/26/23	CALL AMZN	09/29/23 130 AMAZON.COM I	SELL	20.000	\$0.80	\$1,580.37	
09/27/23	PUT AMZN	09/29/23 125 AMAZON.COM I	OPT PUT, OPEN BUY	16.000	\$1.06	\$1,706.91	
09/27/23	PUT AMZN	09/29/23 125 AMAZON.COM I	SELL	16.000	\$1.12	\$1,774.03	
09/27/23	CALL AMZN	09/29/23 127 AMAZON.COM I	SELL	15.000	\$1.44	\$2,149.75	
09/29/23	CALL AMZN	10/06/23 127 AMAZON.COM I	OPT CALL, OPEN BUY	10.000	\$1.95	\$1,956.82	
09/29/23	CALL TSLA	10/06/23 257.50 TESLA INC	OPT CALL, OPEN BUY	1.000	\$4.65	\$465.68	
09/29/23	CALL AMZN	10/06/23 127 AMAZON.COM I	SELL	10.000	\$2.08	\$2,073.16	
10/02/23	CALL SPY	10/06/23 431 STANDARD & P	OPT CALL, OPEN BUY	10.000	\$2.01	\$2,016.71	
10/02/23	CALL TSLA	10/06/23 257.50 TESLA INC	SELL	1.000	\$1.84	\$183.32	
10/03/23	CALL SPY	10/06/23 431 STANDARD & P	SELL	10.000	\$1.12	\$1,113.28	
10/04/23	PUT AMZN	10/06/23 126 AMAZON.COM I	OPT PUT, OPEN BUY	14.000	\$0.94	\$1,325.37	
10/04/23	PUT AMZN	10/06/23 126 AMAZON.COM I	SELL	14.000	\$1.29	\$1,796.61	
10/05/23	CALL NVDA	10/06/23 442.50 NVIDIA CO	OPT CALL, OPEN BUY	1.000	\$3.25	\$325.67	
10/05/23	CALL AMD	10/06/23 102 ADVANCED MIC	OPT CALL, OPEN BUY	20.000	\$0.91	\$1,833.39	
10/05/23	CALL AMD	10/06/23 102 ADVANCED MIC	SELL	20.000	\$1.06	\$2,106.59	
10/05/23	CALL NVDA	10/06/23 442.50 NVIDIA CO	SELL	1.000	\$4.40	\$439.32	
10/06/23	CALL COST	10/13/23 567.50 COSTCO WH	OPT CALL, OPEN BUY	9.000	\$2.26	\$2,040.02	
10/09/23	CALL COST	10/13/23 567.50 COSTCO WH	SELL	9.000	\$1.78	\$1,595.96	
10/10/23	CALL AAPL	10/20/23 182.50 APPLE INC	OPT CALL, OPEN BUY	1.000	\$0.93	\$93.67	
10/10/23	PUT SQ	10/13/23 45 BLOCK INC	OPT PUT, OPEN BUY	24.000	\$0.64	\$1,552.06	
10/10/23	PUT SQ	10/13/23 45 BLOCK INC	SELL	24.000	\$0.42	\$991.93	
10/11/23	CALL AMD	10/13/23 109 ADVANCED MIC	OPT CALL, OPEN BUY	1.000	\$0.95	\$95.67	
10/11/23	CALL AMD	10/13/23 109 ADVANCED MIC	OPT CALL, OPEN BUY	7.000	\$1.34	\$942.68	

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**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/12/23	CALL AAPL	10/20/23 182.50 APPLE INC	SELL	1.000	\$1.19	\$118.32	
10/12/23	CALL AMD	10/13/23 109 ADVANCED MIC	SELL	8.000	\$1.60	\$1,274.63	
10/13/23	CALL SMC1	10/20/23 290 SUPER MICRO	OPT CALL, OPEN BUY	3.000	\$7.40	\$2,222.01	
10/13/23	CALL SMC1	10/20/23 290 SUPER MICRO	SELL	3.000	\$8.59	\$2,574.96	
10/16/23	CALL COIN	10/20/23 79 COINBASE GLO	OPT CALL, OPEN BUY	12.000	\$2.07	\$2,492.03	
10/16/23	CALL COIN	10/20/23 79 COINBASE GLO	SELL	12.000	\$0.79	\$939.96	
10/17/23	CALL AVGO	10/20/23 900 BROADCOM INC	OPT CALL, OPEN BUY	1.000	\$2.75	\$275.67	
10/17/23	CALL AVGO	10/20/23 900 BROADCOM INC	OPT CALL, OPEN BUY	2.000	\$4.40	\$881.34	
10/18/23	CALL AVGO	10/20/23 900 BROADCOM INC	SELL	1.000	\$3.79	\$378.32	
10/18/23	CALL AVGO	10/20/23 900 BROADCOM INC	SELL	2.000	\$5.50	\$1,098.65	
10/19/23	CALL SMC1	10/20/23 260 SUPER MICRO	OPT PUT, OPEN BUY	8.000	\$1.45	\$1,165.35	
10/19/23	CALL META	10/20/23 315 META PLATFOR	OPT CALL, OPEN BUY	2.000	\$1.80	\$361.34	
10/19/23	PUT SMC1	10/20/23 260 SUPER MICRO	SELL	8.000	\$2.55	\$2,034.63	
10/19/23	CALL META	10/20/23 315 META PLATFOR	SELL	2.000	\$2.21	\$440.65	
10/20/23	CALL TSLA	10/27/23 217.50 TESLA INC	OPT CALL, OPEN BUY	6.000	\$3.35	\$2,014.02	
10/20/23	CALL TSLA	10/27/23 217.50 TESLA INC	SELL	6.000	\$4.08	\$2,443.96	
10/23/23	CALL COIN	10/27/23 76 COINBASE GLO	OPT CALL, OPEN BUY	10.000	\$1.75	\$1,756.69	
10/23/23	CALL COIN	10/27/23 76 COINBASE GLO	OPT CALL, OPEN BUY	5.000	\$1.25	\$628.35	
10/23/23	PUT COIN	10/27/23 77 COINBASE GLO	OPT PUT, OPEN BUY	2.000	\$1.44	\$289.34	
10/23/23	CALL COIN	10/27/23 76 COINBASE GLO	SELL	15.000	\$2.29	\$3,424.93	
10/23/23	PUT COIN	10/27/23 77 COINBASE GLO	SELL	2.000	\$1.79	\$356.65	
10/24/23	CALL SMC1	10/27/23 275 SUPER MICRO	OPT CALL, OPEN BUY	4.000	\$2.25	\$902.68	
10/24/23	CALL SNOW	10/27/23 155 SNOWFLAKE IN	OPT CALL, OPEN BUY	1.000	\$2.44	\$244.67	
10/24/23	CALL NVDA	10/27/23 435 NVIDIA CORPO	OPT CALL, OPEN BUY	1.000	\$4.65	\$465.67	
10/24/23	CALL NVDA	10/27/23 435 NVIDIA CORPO	SELL	1.000	\$7.89	\$788.32	
10/25/23	CALL QQQ	10/27/23 357.50 INVESCO Q	OPT CALL, OPEN BUY	5.000	\$1.67	\$838.35	
10/25/23	CALL SMC1	10/27/23 275 SUPER MICRO	SELL	4.000	\$1.17	\$465.31	
10/25/23	CALL SNOW	10/27/23 155 SNOWFLAKE IN	SELL	1.000	\$0.97	\$96.32	
10/25/23	CALL QQQ	10/27/23 357.50 INVESCO Q	SELL	5.000	\$0.83	\$411.64	
10/27/23	CALL COIN	11/03/23 72 COINBASE GLO	OPT CALL, OPEN BUY	1.000	\$4.40	\$440.67	
10/30/23	CALL COIN	11/03/23 72 COINBASE GLO	SELL	1.000	\$4.60	\$459.32	
10/31/23	CALL NFLX	11/03/23 415 NETFLIX INC	OPT CALL, OPEN BUY	4.000	\$4.20	\$1,682.68	
10/31/23	PUT PINS	11/03/23 29.50 PINTEREST	OPT PUT, OPEN BUY	7.000	\$0.61	\$431.68	
10/31/23	CALL QQQ	11/03/23 354 INVESCO QQQ	OPT CALL, OPEN BUY	2.000	\$1.93	\$387.34	
10/31/23	PUT PINS	11/03/23 29.50 PINTEREST	SELL	7.000	\$0.44	\$303.31	
11/01/23	CALL ROKU	11/03/23 59 ROKU INC	OPT CALL, OPEN BUY	1.000	\$3.45	\$345.67	

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 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/01/23	CALL NFLX	11/03/23 415	NETFLIX INC SELL	4.000	\$6.34	\$2,532.29	
11/01/23	CALL QQQ	11/03/23 354	INVESCO QQQ SELL	2.000	\$2.42	\$482.65	
11/02/23	CALL SMC	11/03/23 250	SUPER MICRO OPT CALL, OPEN BUY	2.000	\$3.94	\$789.34	
11/02/23	CALL SMC	11/03/23 250	SUPER MICRO OPT CALL, OPEN BUY	1.000	\$2.30	\$230.67	
11/02/23	CALL SMC	11/03/23 250	SUPER MICRO SELL	3.000	\$0.60	\$177.98	
11/02/23	CALL ROKU	11/03/23 59	ROKU INC SELL	1.000	\$10.74	\$1,073.32	
11/03/23	CALL SHOP	11/17/23 61	SHOPIFY INC OPT CALL, OPEN BUY	16.000	\$1.43	\$2,298.71	
11/03/23	CALL SHOP	11/17/23 61	SHOPIFY INC SELL	16.000	\$1.80	\$2,869.26	
11/06/23	CALL ZS	11/10/23 165	ZSCALER INC OPT CALL, OPEN BUY	15.000	\$1.80	\$2,710.04	
11/06/23	CALL ROKU	11/10/23 83	ROKU INC OPT CALL, OPEN BUY	1.000	\$1.78	\$178.67	
11/06/23	CALL ZS	11/10/23 165	ZSCALER INC SELL	15.000	\$2.26	\$3,379.93	
11/07/23	PUT AMD	11/10/23 113	ADVANCED MIC OPT PUT, OPEN BUY	20.000	\$1.27	\$2,553.39	
11/07/23	PUT AMD	11/10/23 113	ADVANCED MIC SELL	20.000	\$1.44	\$2,866.58	
11/07/23	CALL ROKU	11/10/23 83	ROKU INC SELL	1.000	\$1.82	\$181.32	
11/08/23	CALL TSLA	11/10/23 222.50	TESLA INC OPT CALL, OPEN BUY	2.000	\$2.05	\$411.34	
11/08/23	CALL IWM	12/22/23 173	ISHARES RUSS OPT CALL, OPEN BUY	9.000	\$3.31	\$2,985.02	
11/08/23	PUT QQQ	11/10/23 370	INVESCO QQQ OPT PUT, OPEN BUY	2.000	\$0.93	\$187.34	
11/08/23	CALL TSLA	11/17/23 230	TESLA INC OPT CALL, OPEN BUY	7.000	\$3.05	\$2,139.68	
11/08/23	CALL TSLA	11/10/23 222.50	TESLA INC SELL	2.000	\$2.39	\$476.65	
11/09/23	CALL DDOG	11/24/23 104	DATADOG INC OPT CALL, OPEN BUY	10.000	\$1.81	\$1,816.69	
11/09/23	PUT QQQ	11/10/23 373	INVESCO QQQ OPT PUT, OPEN BUY	2.000	\$1.23	\$247.34	
11/09/23	PUT QQQ	11/10/23 369	INVESCO QQQ OPT PUT, OPEN BUY	5.000	\$0.98	\$493.35	
11/09/23	CALL TSLA	11/17/23 230	TESLA INC OPT CALL, OPEN BUY	3.000	\$1.42	\$428.01	
11/09/23	PUT QQQ	11/10/23 373	INVESCO QQQ SELL	2.000	\$1.59	\$316.65	
11/09/23	CALL IWM	12/22/23 173	ISHARES RUSS SELL	9.000	\$3.14	\$2,823.91	
11/09/23	PUT QQQ	11/10/23 369	INVESCO QQQ SELL	5.000	\$1.00	\$496.64	
11/09/23	PUT QQQ	11/10/23 370	INVESCO QQQ SELL	2.000	\$0.72	\$142.65	
11/09/23	CALL TSLA	11/17/23 230	TESLA INC SELL	10.000	\$1.03	\$1,023.30	
11/09/23	CALL DDOG	11/24/23 104	DATADOG INC SELL	10.000	\$2.34	\$2,333.29	
11/10/23	CALL LLY	11/17/23 625	ELI LILLY & SONS OPT CALL, OPEN BUY	4.000	\$4.50	\$1,802.68	
11/10/23	CALL SMC	11/17/23 272.50	SUPER MICRO OPT CALL, OPEN BUY	1.000	\$5.70	\$570.67	
11/10/23	CALL PINS	11/17/23 30.50	PINTEREST OPT CALL, OPEN BUY	35.000	\$0.57	\$2,018.42	
11/10/23	CALL AMZN	11/17/23 145	AMAZON.COM OPT CALL, OPEN BUY	2.000	\$1.23	\$247.34	
11/10/23	CALL PINS	11/17/23 30.50	PINTEREST SELL	35.000	\$0.73	\$2,531.55	
11/13/23	CALL AMZN	11/17/23 144	AMAZON.COM OPT CALL, OPEN BUY	3.000	\$1.25	\$377.01	
11/13/23	CALL GS	11/17/23 330	GOLDMAN SACH OPT CALL, OPEN BUY	10.000	\$2.20	\$2,206.69	

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**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/13/23	CALL SMC	11/17/23 272.50 SUPER MIC	SELL	1.000	\$3.97	\$396.32	
11/13/23	CALL AMZN	11/17/23 145 AMAZON.COM I	SELL	2.000	\$0.51	\$100.65	
11/13/23	CALL LLY	11/17/23 625 ELI LILLY &	SELL	4.000	\$0.77	\$305.31	
11/14/23	CALL CMG	11/17/23 2190 CHIPOTLE MEX	OPT CALL, OPEN BUY	1.000	\$8.10	\$810.67	
11/14/23	CALL GS	11/17/23 330 GOLDMAN SACH	SELL	10.000	\$6.20	\$6,193.26	
11/14/23	CALL AMZN	11/17/23 144 AMAZON.COM I	SELL	3.000	\$3.60	\$1,077.98	
11/15/23	CALL TSLA	11/17/23 245 TESLA INC	OPT CALL, OPEN BUY	10.000	\$2.90	\$2,906.69	
11/15/23	PUT NVDA	11/17/23 487.50 NVIDIA CO	OPT PUT, OPEN BUY	10.000	\$3.90	\$3,906.69	
11/15/23	PUT QQQ	11/17/23 381 INVESCO QQQ	OPT PUT, OPEN BUY	4.000	\$0.78	\$314.68	
11/15/23	PUT QQQ	11/17/23 381 INVESCO QQQ	OPT PUT, OPEN BUY	1.000	\$0.68	\$68.67	
11/15/23	PUT QQQ	11/17/23 381 INVESCO QQQ	SELL	5.000	\$0.53	\$261.64	
11/15/23	PUT NVDA	11/17/23 487.50 NVIDIA CO	SELL	10.000	\$4.38	\$4,373.27	
11/15/23	CALL TSLA	11/17/23 245 TESLA INC	SELL	10.000	\$3.09	\$3,083.28	
11/15/23	CALL CMG	11/17/23 2190 CHIPOTLE MEX	SELL	1.000	\$4.97	\$496.32	
11/16/23	CALL TSLA	11/17/23 237.50 TESLA INC	OPT CALL, OPEN BUY	30.000	\$2.28	\$6,860.08	
11/16/23	PUT AAPL	11/24/23 187.50 APPLE INC	OPT PUT, OPEN BUY	13.000	\$0.96	\$1,256.70	
11/16/23	CALL TSLA	11/17/23 237.50 TESLA INC	SELL	30.000	\$2.41	\$7,219.76	
11/17/23	CALL MSTR	11/24/23 530 MICROSTRATEG	OPT CALL, OPEN BUY	6.000	\$4.45	\$2,674.02	
11/17/23	PUT TSLA	11/24/23 232.50 TESLA INC	OPT PUT, OPEN BUY	8.000	\$4.33	\$3,469.35	
11/17/23	CALL DDOG	12/01/23 111 DATADOG INC	OPT CALL, OPEN BUY	10.000	\$2.08	\$2,086.69	
11/17/23	CALL LRCX	11/24/23 720 LAM RESEARCH	OPT CALL, OPEN BUY	10.000	\$3.50	\$3,506.69	
11/17/23	PUT MSTR	11/24/23 462.50 MICROSTRA	OPT PUT, OPEN BUY	1.000	\$5.25	\$525.67	
11/17/23	PUT AAPL	11/24/23 187.50 APPLE INC	SELL	13.000	\$0.98	\$1,265.28	
11/17/23	CALL LRCX	11/24/23 720 LAM RESEARCH	SELL	10.000	\$4.14	\$4,133.27	
11/17/23	PUT TSLA	11/24/23 232.50 TESLA INC	SELL	8.000	\$4.29	\$3,426.62	
11/20/23	PUT TSLA	11/24/23 230 TESLA INC	OPT PUT, OPEN BUY	1.000	\$2.30	\$230.67	
11/20/23	PUT TSLA	11/24/23 230 TESLA INC	OPT PUT, OPEN BUY	2.000	\$3.15	\$631.34	
11/20/23	PUT TSLA	11/24/23 230 TESLA INC	OPT PUT, OPEN BUY	1.000	\$2.60	\$260.67	
11/20/23	CALL SHOP	12/01/23 71 SHOPIFY INC	OPT CALL, OPEN BUY	10.000	\$1.39	\$1,396.69	
11/20/23	CALL TSLA	11/24/23 235 TESLA INC	OPT CALL, OPEN BUY	10.000	\$4.05	\$4,056.69	
11/20/23	CALL MSTR	11/24/23 530 MICROSTRATEG	SELL	1.000	\$5.67	\$566.32	
11/20/23	CALL MSTR	11/24/23 530 MICROSTRATEG	SELL	5.000	\$5.39	\$2,691.62	
11/20/23	PUT MSTR	11/24/23 462.50 MICROSTRA	SELL	1.000	\$2.39	\$238.32	
11/20/23	CALL DDOG	12/01/23 111 DATADOG INC	SELL	10.000	\$2.52	\$2,516.28	
11/20/23	CALL TSLA	11/24/23 235 TESLA INC	SELL	10.000	\$5.10	\$5,093.26	
11/21/23	CALL GOOGL	01/19/24 145 ALPHABET INC	OPT CALL, OPEN BUY	10.000	\$1.98	\$1,986.69	

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Account No: 975-43900  
 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/21/23	CALL SHOP 12/01/23 71 SHOPIFY INC		OPT CALL, OPEN BUY	2,000	\$0.84	\$169.34	
11/21/23	CALL NFLX 11/24/23 485 NETFLIX INC		OPT CALL, OPEN BUY	5,000	\$1.00	\$503.35	
11/21/23	CALL TSLA 12/01/23 250 TESLA INC		OPT CALL, OPEN BUY	20,000	\$3.76	\$7,532.39	
11/21/23	CALL GOOGL 01/19/24 145 ALPHABET INC		OPT CALL, OPEN BUY	8,000	\$1.75	\$1,405.35	
11/21/23	CALL TSLA 12/01/23 250 TESLA INC		SELL	20,000	\$4.24	\$8,466.54	
11/21/23	PUT TSLA 11/24/23 230 TESLA INC		SELL	4,000	\$1.51	\$601.31	
11/22/23	CALL TSLA 11/24/23 237.50 TESLA INC		OPT CALL, OPEN BUY	6,000	\$2.65	\$1,594.02	
11/22/23	CALL TSLA 11/24/23 237.50 TESLA INC		OPT CALL, OPEN BUY	6,000	\$1.83	\$1,102.02	
11/22/23	CALL NVDA 12/01/23 500 NVIDIA CORPO		OPT CALL, OPEN BUY	10,000	\$7.35	\$7,356.69	
11/22/23	CALL TSLA 11/24/23 237.50 TESLA INC		SELL	12,000	\$0.93	\$1,107.96	
11/22/23	CALL NFLX 11/24/23 485 NETFLIX INC		SELL	5,000	\$1.60	\$795.64	
11/22/23	CALL SHOP 12/01/23 71 SHOPIFY INC		SELL	12,000	\$1.93	\$2,307.95	
11/22/23	CALL GOOGL 01/19/24 145 ALPHABET INC		SELL	18,000	\$2.51	\$4,505.91	
11/24/23	PUT COIN 12/01/23 112 COINBASE GLO		OPT PUT, OPEN BUY	20,000	\$3.20	\$6,413.39	
11/24/23	PUT COIN 12/01/23 112 COINBASE GLO		SELL	20,000	\$2.33	\$4,646.57	
11/24/23	CALL NVDA 12/01/23 500 NVIDIA CORPO		SELL	10,000	\$2.87	\$2,863.28	
11/27/23	CALL LLY 12/01/23 605 ELI LILLY &		OPT CALL, OPEN BUY	20,000	\$3.30	\$6,613.39	
11/27/23	CALL NVDA 12/01/23 500 NVIDIA CORPO		OPT CALL, OPEN BUY	10,000	\$1.45	\$1,456.69	
11/27/23	CALL GOOGL 12/01/23 137 ALPHABET INC		OPT CALL, OPEN BUY	10,000	\$1.04	\$1,046.69	
11/27/23	CALL NVDA 12/01/23 500 NVIDIA CORPO		OPT CALL, OPEN BUY	10,000	\$1.90	\$1,906.69	
11/27/23	CALL NVDA 12/01/23 500 NVIDIA CORPO		SELL	20,000	\$2.18	\$4,354.57	
11/27/23	CALL LLY 12/01/23 605 ELI LILLY &		SELL	20,000	\$2.71	\$5,407.56	
11/28/23	CALL TSLA 12/01/23 240 TESLA INC		OPT CALL, OPEN BUY	20,000	\$3.37	\$6,753.39	
11/28/23	CALL ZS 12/01/23 192.50 ZSCALER I		OPT CALL, OPEN BUY	10,000	\$2.48	\$2,486.69	
11/28/23	CALL WDAY 12/01/23 242.50 WORKDAY I		OPT CALL, OPEN BUY	1,000	\$4.60	\$460.67	
11/28/23	CALL ZS 12/01/23 192.50 ZSCALER I		SELL	10,000	\$3.50	\$3,493.28	
11/28/23	CALL GOOGL 12/01/23 137 ALPHABET INC		SELL	10,000	\$0.73	\$723.30	
11/28/23	CALL TSLA 12/01/23 240 TESLA INC		SELL	20,000	\$3.50	\$6,986.55	
11/29/23	CALL OKTA 12/01/23 71 OKTA INC		OPT CALL, OPEN BUY	1,000	\$1.80	\$180.67	
11/29/23	CALL SMCi 12/08/23 300 SUPER MICRO		OPT CALL, OPEN BUY	10,000	\$8.90	\$8,906.69	
11/29/23	CALL MDB 12/01/23 422.50 MONGODB I		OPT CALL, OPEN BUY	1,000	\$6.50	\$650.67	
11/29/23	CALL WDAY 12/01/23 242.50 WORKDAY I		SELL	1,000	\$17.75	\$1,774.31	
11/29/23	CALL SMCi 12/08/23 300 SUPER MICRO		SELL	10,000	\$9.74	\$9,729.23	
11/30/23	CALL MDB 12/01/23 430 MONGODB INC		OPT CALL, OPEN BUY	20,000	\$2.20	\$4,413.39	
11/30/23	CALL MDB 12/01/23 430 MONGODB INC		OPT CALL, OPEN BUY	20,000	\$3.00	\$6,013.39	
11/30/23	CALL ULTA 12/01/23 445 ULTA BEAUTY		OPT CALL, OPEN BUY	1,000	\$5.80	\$580.67	

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 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/30/23	PUT AAPL	12/08/23 187.50 APPLE INC	OPT PUT, OPEN BUY	7,000	\$1.40	\$984.68	
11/30/23	CALL OKTA	12/01/23 71 OKTA INC	SELL	1,000	\$0.36	\$35.32	
11/30/23	PUT AAPL	12/08/23 187.50 APPLE INC	SELL	7,000	\$1.08	\$751.31	
11/30/23	CALL MDB	12/01/23 430 MONGODB INC	SELL	40,000	\$0.66	\$2,613.20	
11/30/23	CALL MDB	12/01/23 422.50 MONGODB I	SELL	1,000	\$16.69	\$1,668.31	
12/01/23	CALL SNOW	12/08/23 187.50 SNOWFLAKE	OPT CALL, OPEN BUY	1,000	\$2.50	\$250.67	
12/01/23	CALL SMCi	12/08/23 282.50 SUPER MIC	OPT CALL, OPEN BUY	18,000	\$2.70	\$4,872.05	
12/01/23	CALL SNOW	12/08/23 187.50 SNOWFLAKE	SELL	1,000	\$2.86	\$285.32	
12/01/23	CALL SMCi	12/08/23 282.50 SUPER MIC	SELL	18,000	\$3.82	\$6,863.89	
12/01/23	CALL ULTA	12/01/23 445 ULTA BEAUTY	SELL	1,000	\$28.16	\$2,815.30	
12/04/23	CALL MSFT	12/08/23 367.50 MICROSOFT	OPT CALL, OPEN BUY	28,000	\$2.43	\$6,822.74	
12/04/23	CALL ROKU	12/15/23 106 ROKU INC	OPT CALL, OPEN BUY	1,000	\$3.39	\$339.67	
12/04/23	CALL UBER	12/15/23 60 UBER TECHNOL	OPT CALL, OPEN BUY	2,000	\$1.23	\$247.34	
12/04/23	CALL QQQ	12/08/23 390 INVESCO QQQ	OPT CALL, OPEN BUY	20,000	\$1.40	\$2,813.39	
12/04/23	CALL MSFT	12/08/23 367.50 MICROSOFT	SELL	28,000	\$3.47	\$9,697.18	
12/05/23	CALL SMCi	12/08/23 270 SUPER MICRO	OPT CALL, OPEN BUY	15,000	\$5.89	\$8,846.99	
12/05/23	CALL CRM	12/08/23 252.50 SALESFORC	OPT CALL, OPEN BUY	5,000	\$1.40	\$703.35	
12/05/23	CALL PINS	12/08/23 34.50 PINTEREST	OPT CALL, OPEN BUY	3,000	\$0.30	\$92.01	
12/05/23	CALL UBER	12/15/23 60 UBER TECHNOL	SELL	2,000	\$0.73	\$144.65	
12/05/23	CALL QQQ	12/08/23 390 INVESCO QQQ	SELL	20,000	\$1.95	\$3,886.57	
12/06/23	PUT NOW	12/08/23 685 SERVICENOW I	OPT PUT, OPEN BUY	1,000	\$4.70	\$470.67	
12/06/23	CALL MDB	12/08/23 422.50 MONGODB I	OPT CALL, OPEN BUY	9,000	\$3.90	\$3,516.02	
12/06/23	CALL MDB	12/08/23 422.50 MONGODB I	OPT CALL, OPEN BUY	2,000	\$2.80	\$561.34	
12/06/23	CALL MDB	12/08/23 422.50 MONGODB I	OPT CALL, OPEN BUY	1,000	\$2.10	\$210.67	
12/06/23	CALL ROKU	12/15/23 106 ROKU INC	SELL	1,000	\$2.74	\$273.32	
12/06/23	CALL MDB	12/08/23 422.50 MONGODB I	SELL	12,000	\$0.62	\$735.96	
12/06/23	CALL SMCi	12/08/23 270 SUPER MICRO	SELL	15,000	\$1.39	\$2,069.99	
12/06/23	CALL PINS	12/08/23 34.50 PINTEREST	SELL	3,000	\$0.20	\$57.98	
12/06/23	CALL CRM	12/08/23 252.50 SALESFORC	SELL	5,000	\$2.39	\$1,191.64	
12/07/23	CALL CRWD	12/08/23 240 CROWDSTRIKE	OPT CALL, OPEN BUY	10,000	\$1.40	\$1,406.69	
12/07/23	CALL AVGO	12/08/23 937.50 BROADCOM	OPT CALL, OPEN BUY	1,000	\$10.10	\$1,010.67	
12/07/23	CALL LLY	12/15/23 592.50 ELI LILLY	OPT CALL, OPEN BUY	1,000	\$4.90	\$490.67	
12/07/23	PUT COIN	12/08/23 132 COINBASE GLO	OPT PUT, OPEN BUY	20,000	\$1.90	\$3,813.39	
12/07/23	CALL AMD	12/08/23 130 ADVANCED MIC	OPT CALL, OPEN BUY	1,000	\$0.68	\$68.67	
12/07/23	CALL AMD	12/08/23 130 ADVANCED MIC	OPT CALL, OPEN BUY	11,000	\$0.95	\$1,052.36	
12/07/23	CALL CRWD	12/08/23 240 CROWDSTRIKE	SELL	10,000	\$2.16	\$2,152.29	

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 Account Name: HARI K YALAMANCHALI  
 Recipient's TIN: \*\*\*-\*\*-2649

Account Executive No: HLF

ORIGINAL: 12/31/2023



**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/07/23	PUT COIN	12/08/23 132 COINBASE GLO	SELL	20.000	\$0.90	\$1,791.59	
12/07/23	PUT NOW	12/08/23 685 SERVICENOW I	SELL	1.000	\$4.20	\$419.32	
12/07/23	CALL LLY	12/15/23 592.50 ELI LILLY	SELL	1.000	\$6.77	\$676.32	
12/08/23	CALL GOOGL	12/15/23 136 ALPHABET INC	OPT CALL, OPEN BUY	9.000	\$1.54	\$1,392.02	
12/08/23	CALL DDOG	12/15/23 114 DATADOG INC	OPT CALL, OPEN BUY	15.000	\$1.95	\$2,935.04	
12/08/23	CALL DDOG	12/15/23 114 DATADOG INC	SELL	15.000	\$2.52	\$3,769.92	
12/08/23	CALL AVGO	12/08/23 937.50 BROADCOM	SELL	1.000	\$1.40	\$139.32	
12/08/23	CALL AMD	12/08/23 130 ADVANCED MIC	SELL	12.000	\$0.77	\$915.96	
12/08/23	CALL GOOGL	12/15/23 136 ALPHABET INC	SELL	9.000	\$1.32	\$1,181.97	
12/11/23	CALL LLY	12/15/23 587.50 ELI LILLY	OPT CALL, OPEN BUY	2.000	\$5.80	\$1,161.34	
12/11/23	CALL NVDA	12/15/23 470 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$4.95	\$4,956.69	
12/11/23	CALL NVDA	12/15/23 470 NVIDIA CORPO	SELL	10.000	\$5.76	\$5,753.26	
12/12/23	CALL SNOW	12/22/23 200 SNOWFLAKE IN	OPT CALL, OPEN BUY	20.000	\$1.94	\$3,893.39	
12/12/23	CALL META	12/15/23 337.50 META PLAT	OPT CALL, OPEN BUY	1.000	\$1.48	\$148.67	
12/12/23	CALL SMC	12/15/23 265 SUPER MICRO	OPT CALL, OPEN BUY	1.000	\$6.60	\$660.67	
12/12/23	CALL NVDA	12/15/23 475 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$5.10	\$5,106.69	
12/12/23	CALL NVDA	12/15/23 475 NVIDIA CORPO	SELL	8.000	\$6.55	\$5,234.60	
12/13/23	CALL ROKU	12/15/23 99 ROKU INC	OPT CALL, OPEN BUY	2.000	\$0.98	\$197.34	
12/13/23	CALL ADBE	12/15/23 645 ADOBE INC	OPT CALL, OPEN BUY	1.000	\$10.10	\$1,010.67	
12/13/23	CALL NVDA	12/15/23 490 NVIDIA CORPO	OPT CALL, OPEN BUY	6.000	\$1.66	\$1,000.02	
12/13/23	CALL NVDA	12/15/23 490 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$2.95	\$2,956.69	
12/13/23	CALL ROKU	12/15/23 99 ROKU INC	SELL	2.000	\$1.69	\$336.65	
12/13/23	CALL SNOW	12/22/23 200 SNOWFLAKE IN	SELL	20.000	\$2.29	\$4,566.57	
12/13/23	CALL META	12/15/23 337.50 META PLAT	SELL	1.000	\$3.16	\$315.32	
12/13/23	CALL LLY	12/15/23 587.50 ELI LILLY	SELL	2.000	\$8.50	\$1,698.64	
12/13/23	CALL NVDA	12/15/23 475 NVIDIA CORPO	SELL	2.000	\$8.40	\$1,678.64	
12/13/23	CALL SMC	12/15/23 265 SUPER MICRO	SELL	1.000	\$7.96	\$795.32	
12/14/23	CALL NVDA	12/15/23 482.50 NVIDIA CO	OPT CALL, OPEN BUY	4.000	\$1.44	\$578.68	
12/14/23	CALL NFLX	12/15/23 475 NETFLIX INC	OPT CALL, OPEN BUY	12.000	\$2.10	\$2,528.03	
12/14/23	CALL NVDA	12/15/23 482.50 NVIDIA CO	OPT CALL, OPEN BUY	10.000	\$4.20	\$4,206.69	
12/14/23	CALL NVDA	12/15/23 482.50 NVIDIA CO	SELL	14.000	\$2.80	\$3,906.53	
12/14/23	CALL ADBE	12/15/23 645 ADOBE INC	SELL	1.000	\$0.14	\$13.32	
12/14/23	CALL NVDA	12/15/23 490 NVIDIA CORPO	SELL	16.000	\$3.20	\$5,109.24	
12/14/23	CALL NFLX	12/15/23 475 NETFLIX INC	SELL	12.000	\$0.96	\$1,143.96	
12/15/23	CALL AVGO	12/22/23 1200 BROADCOM INC	OPT CALL, OPEN BUY	10.000	\$5.60	\$5,606.69	
12/15/23	CALL NVDA	12/22/23 505 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$3.90	\$3,906.69	

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**DETAILS OF 2023 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/15/23	CALL ROKU	12/22/23 98 ROKU INC	OPT CALL, OPEN BUY	2.000	\$2.25	\$451.34	
12/18/23	CALL ROKU	12/22/23 98 ROKU INC	SELL	2.000	\$1.73	\$344.65	
12/18/23	CALL NVDA	12/22/23 505 NVIDIA CORPO	SELL	10.000	\$7.10	\$7,093.25	
12/18/23	CALL AVGO	12/22/23 1200 BROADCOM INC	SELL	10.000	\$3.82	\$3,815.27	
12/19/23	CALL MSFT	12/29/23 377.50 MICROSOFT	OPT CALL, OPEN BUY	8.000	\$2.47	\$1,981.35	
12/19/23	CALL SNOW	12/22/23 200 SNOWFLAKE IN	OPT CALL, OPEN BUY	9.000	\$2.25	\$2,031.02	
12/19/23	CALL TSLA	12/22/23 257.50 TESLA INC	OPT CALL, OPEN BUY	1.000	\$3.55	\$355.67	
12/19/23	CALL NVDA	12/22/23 502.50 NVIDIA CO	OPT CALL, OPEN BUY	20.000	\$2.86	\$5,733.39	
12/19/23	PUT QQQ	12/22/23 407 INVESCO QQQ	OPT PUT, OPEN BUY	4.000	\$1.05	\$422.68	
12/19/23	CALL SMCI	12/29/23 335 SUPER MICRO	OPT CALL, OPEN BUY	7.000	\$6.70	\$4,694.68	
12/19/23	CALL UPST	12/22/23 47.50 UPSTART H	OPT CALL, OPEN BUY	10.000	\$1.76	\$1,766.69	
12/19/23	CALL NVDA	12/29/23 520 NVIDIA CORPO	OPT CALL, OPEN BUY	10.000	\$2.80	\$2,806.69	
12/19/23	CALL SMCI	12/22/23 325 SUPER MICRO	OPT CALL, OPEN BUY	10.000	\$3.60	\$3,606.69	
12/19/23	CALL SMCI	12/22/23 325 SUPER MICRO	SELL	10.000	\$5.14	\$5,133.26	
12/19/23	CALL NVDA	12/22/23 502.50 NVIDIA CO	SELL	20.000	\$3.50	\$6,986.55	
12/19/23	CALL UPST	12/22/23 47.50 UPSTART H	SELL	10.000	\$2.31	\$2,303.29	
12/20/23	CALL SPY	12/22/23 472 STANDARD & P	OPT CALL, OPEN BUY	28.000	\$1.58	\$4,442.74	
12/20/23	CALL QQQ	12/22/23 407 INVESCO QQQ	OPT CALL, OPEN BUY	20.000	\$1.00	\$2,013.39	
12/20/23	CALL MSTR	12/22/23 610 MICROSTRATEG	OPT CALL, OPEN BUY	6.000	\$6.20	\$3,724.02	
12/20/23	CALL COIN	12/22/23 162.50 COINBASE	OPT CALL, OPEN BUY	1.000	\$3.90	\$390.67	
12/20/23	CALL MSTR	12/22/23 610 MICROSTRATEG	SELL	6.000	\$3.36	\$2,011.96	
12/20/23	CALL MSFT	12/29/23 377.50 MICROSOFT	SELL	8.000	\$3.57	\$2,850.62	
12/20/23	PUT QQQ	12/22/23 407 INVESCO QQQ	SELL	4.000	\$1.23	\$489.31	
12/20/23	CALL SNOW	12/22/23 200 SNOWFLAKE IN	SELL	9.000	\$0.94	\$839.97	
12/20/23	CALL TSLA	12/22/23 257.50 TESLA INC	SELL	1.000	\$3.80	\$379.32	
12/20/23	CALL SMCI	12/29/23 335 SUPER MICRO	SELL	7.000	\$3.21	\$2,239.29	
12/20/23	CALL NVDA	12/29/23 520 NVIDIA CORPO	SELL	10.000	\$1.77	\$1,763.29	
12/21/23	CALL QQQ	12/22/23 407 INVESCO QQQ	SELL	20.000	\$1.46	\$2,906.58	
12/21/23	CALL SPY	12/22/23 472 STANDARD & P	SELL	28.000	\$1.61	\$4,489.22	
12/21/23	CALL COIN	12/22/23 162.50 COINBASE	SELL	1.000	\$6.47	\$646.32	

**END OF 2023 DETAILS OF NON-REPORTABLE INFORMATION**

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