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HARIKISHAN YALAMANCHALI TOD
SUBJECT TO STA RULES
3541 PRITCHARD RD
CELLINA TX 75009



1099 Consolidated Tax Statement
Tax Year 2023 - ORIGINAL

Date Issued
February 05, 2024

Account Mailing Address

Account Owner

HARI KI SHAN YALAMANCHALI TOD
SUBJECT TO STA RULES
3541 PRITCHARD RD
CELINA TX 75009

Legal Name and Address Reported
to IRS and State Taxing Authorities

HARI KI SHAN YALAMANCHALI
1300 N CUSTER RD APT 4205
ALLEN TX 75013

Account Number
354 462658 206

Customer Service: 866-324-6088

What's included in this packet:

Table with 2 columns: Reportable to the IRS, Page. Includes items like 1099-DIV Dividends and Distributions, 1099-INT Interest Income, etc.

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

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

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

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



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

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

Table with 2 columns: Non-Reportable to the IRS, Page. Includes item: Options Subject to Section 1256 Reporting17



from Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2023 Copy B For Recipient

Morgan Stanley Capital Management, LLC
Morgan Stanley Smith Barney, LLC
1 New York Plaza
7th Floor
New York, NY 10004
Identification Number: 11-3658445
Taxpayer ID Number: XXX-XX-2649
Account Number: 354 462658 206

Name Reported to the IRS: HARIKISHAN YALAMANCHALI
1300 N CUSTER RD APT 4205
ALLEN TX 75013

Customer Service: 866-324-6088

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

Table with 2 columns: Description and Amount. Section: IRS 2023 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS. Rows include 1a. TOTAL ORDINARY DIVIDENDS, 1b. QUALIFIED DIVIDENDS, 2a. TOTAL CAPITAL GAIN DISTRIBUTIONS, etc.

Table with 2 columns: Description and Amount. Section: IRS 2023 FORM 1099-INT - INTEREST INCOME. Rows include 1. INTEREST INCOME, 2. EARLY WITHDRAWAL PENALTY, 3. INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS, etc.

Table with 2 columns: Description and Amount. Section: IRS 2023 FORM 1099-MISC - MISCELLANEOUS INFORMATION. Rows include 1. RENTS, 2. ROYALTIES, 3. OTHER INCOME, 4. FEDERAL INCOME TAX WITHHELD, 8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST.

Table with 2 columns: Description and Amount. Section: IRS 2023 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT. Rows include 1. ORIGINAL ISSUE DISCOUNT FOR 2023, 2. OTHER PERIODIC INTEREST, 4. FEDERAL INCOME TAX WITHHELD, etc.

*This may not be the correct figure to report on your income tax return. See instructions on the back.

Table with 2 columns: Description and Amount. Section: IRS 2023 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS. Rows include 1d. PROCEEDS (COVERED/NONCOVERED SECURITIES), 1e. COST OR OTHER BASIS OF COVERED SECURITIES, etc.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



1099-INT INTEREST INCOME

Interest Income

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
CASH BALANCE PROGRAM	P4R2CA9H1	11/30/23	\$0.15	\$0.00
CASH BALANCE PROGRAM	P4R2CA9H1	12/29/23	\$0.06	\$0.00
Total Interest Income 1099-INT box 1			\$0.21	
Total Federal Income Tax Withheld 1099-INT box 4				\$0.00

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



from Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2023 Copy B For Recipient

Morgan Stanley Capital Management, LLC
Morgan Stanley Smith Barney, LLC
1 New York Plaza
7th Floor
New York, NY 10004
Identification Number: 11-3658445
Taxpayer ID Number: XXX-XX-2649
Account Number: 354 462658 206

Name Reported to the IRS: HARIKISHAN YALAMANHALI
1300 N CUSTER RD APT 4205
ALLEN TX 75013

Customer Service: 866-324-6088

FORM 1099-B TOTALS SUMMARY

REALIZED GAIN/LOSS SUMMARY

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

SHORT -TERM GAIN OR (LOSSES) - REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to the IRS)	\$441,949.81	\$442,609.64	\$0.00	\$9,533.95	(\$659.83)
Box A - Ordinary - (basis reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to the IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short - Term	\$441,949.81	\$442,609.64	\$0.00	\$9,533.95	(\$659.83)

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

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

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

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

REGULATED FUTURES CONTRACTS

AMOUNT

Profit or (loss) realized in 2023 - closed contracts	\$1,785.66
Unrealized Profit or (loss) on open contracts 12/31/2022	\$0.00
Unrealized Profit or (loss) on open contracts 12/31/2023	\$0.00
Aggregate profit or (loss) on contracts	\$1,785.66



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

Morgan Stanley Capital Management, LLC
Morgan Stanley Smith Barney, LLC
1 New York Plaza
7th Floor
New York, NY 10004
Identification Number: 11-3658445
Taxpayer ID Number: XXX-XX-2649
Account Number: 354 462658 206

Name Reported to the IRS: HARIKISHAN YALAMANCHALI
1300 N CUSTER RD APT 4205
ALLEN TX 75013

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL AAPL 11/24/23 187.500									
	15.000	11/13/23	11/14/23	\$3,097.26	\$1,897.67	\$0.00	\$0.00	\$1,199.59	\$0.00
CALL AAPL 12/08/23 190.000									
	10.000	11/28/23	11/29/23	\$3,054.84	\$2,135.11	\$0.00	\$0.00	\$919.73	\$0.00
CALL AAPL 12/15/23 192.500									
	30.000	12/11/23	12/11/23	\$6,224.54	\$5,025.34	\$0.00	\$0.00	\$1,199.20	\$0.00
CALL AMD 01/19/24 115.000									
	10.000	11/06/23	11/07/23	\$7,324.81	\$6,945.11	\$0.00	\$0.00	\$379.70	\$0.00
CALL AMD 12/15/23 125.000									
	5.000	11/03/23	11/06/23	\$1,062.42	\$922.56	\$0.00	\$0.00	\$139.86	\$0.00
CALL AMD 12/15/23 129.000									
	5.000	12/08/23	12/08/23	\$1,697.41	\$1,302.56	\$0.00	\$0.00	\$394.85	\$0.00
	15.000	12/08/23	12/08/23	\$5,137.24	\$3,907.67	\$0.00	\$0.00	\$1,229.57	\$0.00
Security Subtotal	20.000			\$6,834.65	\$5,210.23	\$0.00	\$0.00	\$1,624.42	\$0.00
CALL AMD 12/15/23 137.000									
	2.000	12/13/23	12/13/23	\$578.97	\$395.02	\$0.00	\$0.00	\$183.95	\$0.00
	8.000	12/13/23	12/13/23	\$2,315.87	\$1,580.09	\$0.00	\$0.00	\$735.78	\$0.00
	1.000	12/13/23	12/13/23	\$239.48	\$197.51	\$0.00	\$0.00	\$41.97	\$0.00
	4.000	12/13/23	12/13/23	\$961.93	\$790.05	\$0.00	\$0.00	\$171.88	\$0.00
Security Subtotal	15.000			\$4,096.25	\$2,962.67	\$0.00	\$0.00	\$1,133.58	\$0.00
CALL AMT 01/19/24 200.000									
	2.000	11/03/23	11/07/23	\$618.97	\$1,001.02	\$0.00	\$0.00	(\$382.05)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL AVGO 11/17/23 950.000									
	4.000	11/09/23	11/09/23	\$3,117.91	\$2,402.05	\$0.00	\$0.00	\$715.86	\$0.00
CALL BA 11/17/23 207.500									
	5.000	11/13/23	11/13/23	\$1,072.43	\$742.56	\$0.00	\$0.00	\$329.87	\$0.00
	30.000	11/13/23	11/13/23	\$6,434.53	\$4,455.34	\$0.00	\$0.00	\$1,979.19	\$0.00
	50.000	11/13/23	11/13/23	\$10,724.22	\$9,875.57	\$0.00	\$0.00	\$848.65	\$0.00
	15.000	11/13/23	11/13/23	\$3,292.26	\$2,227.67	\$0.00	\$0.00	\$1,064.59	\$0.00
Security Subtotal	100.000			\$21,523.44	\$17,301.14	\$0.00	\$0.00	\$4,222.30	\$0.00
CALL CAT 11/17/23 255.000									
	10.000	11/14/23	11/15/23	\$784.85	\$575.11	\$0.00	\$0.00	\$209.74	\$0.00
	10.000	11/14/23	11/15/23	\$784.85	\$705.11	\$0.00	\$0.00	\$79.74	\$0.00
Security Subtotal	20.000			\$1,569.70	\$1,280.22	\$0.00	\$0.00	\$289.48	\$0.00
CALL CELH 11/10/23 185.000									
	1.000	11/06/23	11/06/23	\$990.48	\$930.51	\$0.00	\$0.00	\$59.97	\$0.00
	2.000	11/06/23	11/06/23	\$1,980.96	\$1,861.02	\$0.00	\$0.00	\$119.94	\$0.00
	7.000	11/06/23	11/06/23	\$6,933.35	\$6,513.58	\$0.00	\$0.00	\$419.77	\$0.00
Security Subtotal	10.000			\$9,904.79	\$9,305.11	\$0.00	\$0.00	\$599.68	\$0.00
CALL CMG 11/10/23 2120.000									
	2.000	11/09/23	11/09/23	\$336.97	\$561.02	\$0.00	\$0.00	(\$224.05)	\$0.00
CALL COIN 11/17/23 90.000									
	5.000	11/06/23	11/07/23	\$1,082.42	\$1,277.56	\$0.00	\$0.00	(\$195.14)	\$0.00
CALL COIN 11/17/23 95.000									
	2.000	11/10/23	11/13/23	\$244.96	\$581.02	\$0.00	\$0.00	(\$336.06)	\$0.00
	2.000	11/10/23	11/13/23	\$244.97	\$611.02	\$0.00	\$0.00	(\$366.05)	\$0.00
Security Subtotal	4.000			\$489.93	\$1,192.04	\$0.00	\$0.00	(\$702.11)	\$0.00
CALL COST 12/22/23 670.000									
	5.000	12/20/23	12/20/23	\$1,972.41	\$1,302.56	\$0.00	\$0.00	\$669.85	\$0.00
	12.000	12/20/23	12/20/23	\$4,733.80	\$4,446.14	\$0.00	\$0.00	\$287.66	\$0.00
Security Subtotal	17.000			\$6,706.21	\$5,748.70	\$0.00	\$0.00	\$957.51	\$0.00
CALL COST 12/22/23 680.000									
	12.000	12/19/23	12/19/23	\$5,813.78	\$2,766.14	\$0.00	\$0.00	\$3,047.64	\$0.00
CALL CRWD 12/08/23 237.500									
	3.000	12/01/23	12/04/23	\$841.45	\$895.53	\$0.00	\$0.00	(\$54.08)	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL GOOGL 01/19/24 137.000									
	2.000	11/29/23	11/30/23	\$684.97	\$771.02	\$0.00	\$0.00	(\$86.05)	\$0.00
	8.000	11/29/23	11/30/23	\$2,747.86	\$3,084.09	\$0.00	\$0.00	(\$336.23)	\$0.00
Security Subtotal	10.000			\$3,432.83	\$3,855.11	\$0.00	\$0.00	(\$422.28)	\$0.00
CALL GOOGL 12/01/23 136.000									
	12.000	11/29/23	11/30/23	\$317.82	\$702.14	\$0.00	\$0.00	(\$384.32)	\$0.00
CALL GOOGL 12/15/23 134.000									
	1.000	12/11/23	12/13/23	\$86.48	\$104.51	\$0.00	\$0.00	(\$18.03)	\$0.00
CALL LLY 11/17/23 605.000									
	4.000	11/15/23	11/15/23	\$853.94	\$2,342.05	\$0.00	\$0.00	(\$1,488.11)	\$0.00
	6.000	11/15/23	11/15/23	\$1,280.90	\$3,513.07	\$0.00	\$0.00	(\$2,232.17)	\$0.00
	10.000	11/15/23	11/15/23	\$2,134.84	\$4,205.11	\$0.00	\$0.00	(\$2,070.27)	\$0.00
Security Subtotal	20.000			\$4,269.68	\$10,060.23	\$0.00	\$0.00	(\$5,790.55)	\$0.00
CALL LLY 11/17/23 610.000									
	1.000	11/10/23	11/10/23	\$829.48	\$550.51	\$0.00	\$0.00	\$278.97	\$0.00
	2.000	11/10/23	11/10/23	\$1,658.96	\$1,201.02	\$0.00	\$0.00	\$457.94	\$0.00
Security Subtotal	3.000			\$2,488.44	\$1,751.53	\$0.00	\$0.00	\$736.91	\$0.00
CALL LLY 11/17/23 625.000									
	1.000	11/08/23	11/08/23	\$729.48	\$840.51	\$0.00	\$111.03	(\$111.03)	\$0.00
	1.000	11/08/23	11/08/23	\$909.48	\$530.51	\$0.00	\$0.00	\$378.97	\$0.00
	1.000	11/08/23	11/08/23	\$909.48	\$861.54	\$0.00	\$0.00	\$47.94	\$0.00
	4.000	11/08/23	11/08/23	\$3,637.92	\$3,362.05	\$0.00	\$0.00	\$275.87	\$0.00
	4.000	11/08/23	11/08/23	\$3,637.91	\$3,002.05	\$0.00	\$0.00	\$635.86	\$0.00
	5.000	11/08/23	11/08/23	\$4,322.39	\$2,652.56	\$0.00	\$0.00	\$1,669.83	\$0.00
	4.000	11/08/23	11/08/23	\$3,685.91	\$2,122.04	\$0.00	\$0.00	\$1,563.87	\$0.00
Security Subtotal	20.000			\$17,832.57	\$13,371.26	\$0.00	\$111.03	\$4,461.31	\$0.00
CALL LLY 11/17/23 630.000									
	4.000	11/09/23	11/09/23	\$1,069.93	\$2,442.04	\$0.00	\$1,372.11	(\$1,372.11)	\$0.00
	4.000	11/09/23	11/09/23	\$1,065.93	\$2,442.05	\$0.00	\$1,376.12	(\$1,376.12)	\$0.00
	2.000	11/09/23	11/09/23	\$536.97	\$1,807.08	\$0.00	\$1,270.11	(\$1,270.11)	\$0.00
	2.000	11/09/23	11/09/23	\$536.97	\$1,221.02	\$0.00	\$684.05	(\$684.05)	\$0.00
	2.000	11/09/23	11/09/23	\$536.96	\$1,121.02	\$0.00	\$584.06	(\$584.06)	\$0.00
	2.000	11/09/23	11/09/23	\$530.97	\$2,191.14	\$0.00	\$0.00	(\$1,660.17)	\$0.00
	2.000	11/09/23	11/09/23	\$530.97	\$1,807.07	\$0.00	\$0.00	(\$1,276.10)	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL LLY 11/17/23 630.000(Cont.) CUSIP: 0000D0J5P Symbol: LLY 231117C00630000									
	2.000	11/09/23	11/09/23	\$530.97	\$1,605.07	\$0.00	\$0.00	(\$1,074.10)	\$0.00
	2.000	11/09/23	11/09/23	\$530.96	\$1,505.08	\$0.00	\$0.00	(\$974.12)	\$0.00
	2.000	11/09/23	11/09/23	\$530.96	\$761.02	\$0.00	\$0.00	(\$230.06)	\$0.00
	4.000	11/09/23	11/09/23	\$1,061.94	\$1,502.05	\$0.00	\$0.00	(\$440.11)	\$0.00
	4.000	11/09/23	11/09/23	\$1,061.94	\$1,842.04	\$0.00	\$0.00	(\$780.10)	\$0.00
	4.000	11/09/23	11/09/23	\$1,061.93	\$3,618.17	\$0.00	\$0.00	(\$2,556.24)	\$0.00
	6.000	11/09/23	11/09/23	\$1,592.91	\$2,283.07	\$0.00	\$0.00	(\$690.16)	\$0.00
	8.000	11/09/23	11/09/23	\$2,123.87	\$3,044.09	\$0.00	\$0.00	(\$920.22)	\$0.00
Security Subtotal	50.000			\$13,304.18	\$29,192.01	\$0.00	\$5,286.45	(\$15,887.83)	\$0.00
CALL LLY 12/01/23 610.000 CUSIP: 0000J34FY Symbol: LLY 231201C00610000									
	3.000	11/24/23	11/27/23	\$781.45	\$1,246.53	\$0.00	\$0.00	(\$465.08)	\$0.00
	5.000	11/24/23	11/27/23	\$1,302.41	\$2,077.56	\$0.00	\$0.00	(\$775.15)	\$0.00
Security Subtotal	8.000			\$2,083.86	\$3,324.09	\$0.00	\$0.00	(\$1,240.23)	\$0.00
CALL LLY 12/08/23 600.000 CUSIP: 0000GA4W6 Symbol: LLY 231208C00600000									
	1.000	12/01/23	12/04/23	\$101.49	\$440.51	\$0.00	\$0.00	(\$339.02)	\$0.00
	5.000	12/01/23	12/04/23	\$507.42	\$2,602.56	\$0.00	\$0.00	(\$2,095.14)	\$0.00
	5.000	12/01/23	12/04/23	\$507.43	\$3,202.56	\$0.00	\$0.00	(\$2,695.13)	\$0.00
	9.000	12/01/23	12/04/23	\$913.36	\$3,784.60	\$0.00	\$0.00	(\$2,871.24)	\$0.00
Security Subtotal	20.000			\$2,029.70	\$10,030.23	\$0.00	\$0.00	(\$8,000.53)	\$0.00
CALL LLY 12/29/23 582.500 CUSIP: 0000E75U8 Symbol: LLY 231229C00582500									
	1.000	12/28/23	12/29/23	\$238.48	\$280.51	\$0.00	\$0.00	(\$42.03)	\$0.00
	14.000	12/28/23	12/29/23	\$4,612.77	\$3,927.16	\$0.00	\$0.00	\$685.61	\$0.00
Security Subtotal	15.000			\$4,851.25	\$4,207.67	\$0.00	\$0.00	\$643.58	\$0.00
CALL LRCX 11/17/23 690.000 CUSIP: 0000FWD15 Symbol: LRCX 231117C00690000									
	1.000	11/13/23	11/14/23	\$1,009.48	\$680.51	\$0.00	\$0.00	\$328.97	\$0.00
	1.000	11/13/23	11/14/23	\$1,008.48	\$680.51	\$0.00	\$0.00	\$327.97	\$0.00
	1.000	11/13/23	11/14/23	\$1,012.48	\$680.52	\$0.00	\$0.00	\$331.96	\$0.00
	1.000	11/13/23	11/14/23	\$1,004.48	\$680.51	\$0.00	\$0.00	\$323.97	\$0.00
	1.000	11/13/23	11/14/23	\$1,003.48	\$680.51	\$0.00	\$0.00	\$322.97	\$0.00
	5.000	11/13/23	11/14/23	\$5,017.39	\$2,902.56	\$0.00	\$0.00	\$2,114.83	\$0.00
Security Subtotal	10.000			\$10,055.79	\$6,305.12	\$0.00	\$0.00	\$3,750.67	\$0.00
CALL MDB 12/08/23 425.000 CUSIP: 0000G6C38 Symbol: MDB 231208C00425000									
	1.000	11/30/23	12/01/23	\$2,427.47	\$2,050.51	\$0.00	\$0.00	\$376.96	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL META 11/17/23 317.500									
	10.000	11/06/23	11/07/23	\$6,244.82	\$5,355.11	\$0.00	\$0.00	\$889.71	\$0.00
CALL MSFT 11/17/23 375.000									
	1.000	11/15/23	11/15/23	\$132.49	\$130.51	\$0.00	\$0.00	\$1.98	\$0.00
	9.000	11/15/23	11/15/23	\$1,192.36	\$1,174.60	\$0.00	\$0.00	\$17.76	\$0.00
Security Subtotal	10.000			\$1,324.85	\$1,305.11	\$0.00	\$0.00	\$19.74	\$0.00
CALL MSFT 12/08/23 375.000									
	10.000	12/01/23	12/04/23	\$804.86	\$2,585.11	\$0.00	\$1,780.25	(\$1,780.25)	\$0.00
	5.000	12/06/23	12/06/23	\$297.42	\$1,037.55	\$0.00	\$740.13	(\$740.13)	\$0.00
	1.000	12/06/23	12/06/23	\$61.49	\$126.51	\$0.00	\$0.00	(\$65.02)	\$0.00
	3.000	12/06/23	12/06/23	\$184.45	\$379.53	\$0.00	\$0.00	(\$195.08)	\$0.00
	5.000	12/06/23	12/06/23	\$307.43	\$1,037.56	\$0.00	\$0.00	(\$730.13)	\$0.00
	5.000	12/06/23	12/06/23	\$307.43	\$1,547.69	\$0.00	\$0.00	(\$1,240.26)	\$0.00
	6.000	12/06/23	12/06/23	\$368.92	\$759.07	\$0.00	\$0.00	(\$390.15)	\$0.00
	6.000	12/06/23	12/06/23	\$368.91	\$759.07	\$0.00	\$0.00	(\$390.16)	\$0.00
	10.000	12/06/23	12/06/23	\$614.85	\$3,855.37	\$0.00	\$0.00	(\$3,240.52)	\$0.00
	15.000	12/06/23	12/06/23	\$922.29	\$2,422.67	\$0.00	\$0.00	(\$1,500.38)	\$0.00
	25.000	12/06/23	12/06/23	\$1,537.14	\$3,162.78	\$0.00	\$0.00	(\$1,625.64)	\$0.00
Security Subtotal	91.000			\$5,775.19	\$17,672.91	\$0.00	\$2,520.38	(\$11,897.72)	\$0.00
CALL MSTR 12/01/23 560.000									
	2.000	11/24/23	11/27/23	\$542.97	\$1,111.02	\$0.00	\$0.00	(\$568.05)	\$0.00
	8.000	11/24/23	11/27/23	\$2,371.87	\$4,444.09	\$0.00	\$0.00	(\$2,072.22)	\$0.00
Security Subtotal	10.000			\$2,914.84	\$5,555.11	\$0.00	\$0.00	(\$2,640.27)	\$0.00
CALL MSTR 12/08/23 540.000									
	3.000	11/29/23	11/30/23	\$1,363.44	\$2,221.53	\$0.00	\$0.00	(\$858.09)	\$0.00
CALL NFLX 12/15/23 475.000									
	30.000	12/14/23	12/14/23	\$2,474.57	\$9,915.34	\$0.00	\$0.00	(\$7,440.77)	\$0.00
CALL NVDA 11/03/23 442.500									
	5.000	11/03/23	11/03/23	\$1,242.42	\$792.56	\$0.00	\$0.00	\$449.86	\$0.00
	5.000	11/03/23	11/03/23	\$1,227.42	\$792.55	\$0.00	\$0.00	\$434.87	\$0.00
Security Subtotal	10.000			\$2,469.84	\$1,585.11	\$0.00	\$0.00	\$884.73	\$0.00
CALL NVDA 11/10/23 455.000									
	10.000	11/06/23	11/06/23	\$7,414.81	\$5,255.11	\$0.00	\$0.00	\$2,159.70	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL NVDA 11/17/23 500.000									
	10.000	11/13/23	11/14/23	\$6,114.82	\$4,605.11	\$0.00	\$0.00	\$1,509.71	\$0.00
CALL NVDA 11/24/23 485.000									
	2.000	11/24/23	11/24/23	\$406.97	\$267.02	\$0.00	\$0.00	\$139.95	\$0.00
	2.000	11/24/23	11/24/23	\$406.97	\$273.02	\$0.00	\$0.00	\$133.95	\$0.00
	16.000	11/24/23	11/24/23	\$3,255.74	\$2,200.18	\$0.00	\$0.00	\$1,055.56	\$0.00
Security Subtotal	20.000			\$4,069.68	\$2,740.22	\$0.00	\$0.00	\$1,329.46	\$0.00
CALL NVDA 11/24/23 550.000									
	2.000	11/20/23	11/21/23	\$788.97	\$841.02	\$0.00	\$0.00	(\$52.05)	\$0.00
CALL NVDA 12/01/23 482.500									
	10.000	11/24/23	11/24/23	\$6,934.81	\$8,805.11	\$0.00	\$0.00	(\$1,870.30)	\$0.00
CALL NVDA 12/15/23 490.000									
	18.000	12/13/23	12/13/23	\$7,370.70	\$3,969.21	\$0.00	\$0.00	\$3,401.49	\$0.00
	2.000	12/13/23	12/13/23	\$504.97	\$441.02	\$0.00	\$0.00	\$63.95	\$0.00
Security Subtotal	20.000			\$7,875.67	\$4,410.23	\$0.00	\$0.00	\$3,465.44	\$0.00
CALL SMCI 11/10/23 267.500									
	2.000	11/03/23	11/03/23	\$1,070.97	\$1,161.02	\$0.00	\$90.05	(\$90.05)	\$0.00
	6.000	11/03/23	11/03/23	\$3,206.89	\$3,483.07	\$0.00	\$276.18	(\$276.18)	\$0.00
	1.000	11/03/23	11/03/23	\$539.48	\$580.51	\$0.00	\$41.03	(\$41.03)	\$0.00
	1.000	11/03/23	11/03/23	\$539.48	\$580.51	\$0.00	\$41.03	(\$41.03)	\$0.00
	1.000	11/03/23	11/03/23	\$533.48	\$501.54	\$0.00	\$0.00	\$31.94	\$0.00
	1.000	11/03/23	11/03/23	\$533.48	\$501.54	\$0.00	\$0.00	\$31.94	\$0.00
	2.000	11/03/23	11/03/23	\$1,066.96	\$1,011.07	\$0.00	\$0.00	\$55.89	\$0.00
	6.000	11/03/23	11/03/23	\$3,200.90	\$3,039.25	\$0.00	\$0.00	\$161.65	\$0.00
Security Subtotal	20.000			\$10,691.64	\$10,858.51	\$0.00	\$448.29	(\$166.87)	\$0.00
CALL SMCI 11/17/23 272.500									
	10.000	11/10/23	11/10/23	\$8,134.80	\$6,605.11	\$0.00	\$0.00	\$1,529.69	\$0.00
	1.000	11/10/23	11/10/23	\$702.48	\$640.51	\$0.00	\$0.00	\$61.97	\$0.00
	1.000	11/10/23	11/10/23	\$702.48	\$640.51	\$0.00	\$0.00	\$61.97	\$0.00
	2.000	11/10/23	11/10/23	\$1,402.96	\$1,281.02	\$0.00	\$0.00	\$121.94	\$0.00
	6.000	11/10/23	11/10/23	\$4,208.88	\$3,843.07	\$0.00	\$0.00	\$365.81	\$0.00
Security Subtotal	20.000			\$15,151.60	\$13,010.22	\$0.00	\$0.00	\$2,141.38	\$0.00
CALL SMCI 11/17/23 292.500									
	1.000	11/14/23	11/15/23	\$819.48	\$660.51	\$0.00	\$0.00	\$158.97	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL SMCI 12/15/23 290.000									
	10.000	12/01/23	12/04/23	\$3,294.84	\$4,705.11	\$0.00	\$0.00	(\$1,410.27)	\$0.00
CALL SMCI 12/22/23 285.000									
	2.000	12/14/23	12/14/23	\$2,198.96	\$1,561.02	\$0.00	\$0.00	\$637.94	\$0.00
CALL SMCI 12/29/23 310.000									
	1.000	12/22/23	12/22/23	\$234.49	\$660.51	\$0.00	\$0.00	(\$426.02)	\$0.00
	1.000	12/22/23	12/22/23	\$234.48	\$660.51	\$0.00	\$0.00	(\$426.03)	\$0.00
	8.000	12/22/23	12/22/23	\$1,875.88	\$5,284.09	\$0.00	\$0.00	(\$3,408.21)	\$0.00
Security Subtotal	10.000			\$2,344.85	\$6,605.11	\$0.00	\$0.00	(\$4,260.26)	\$0.00
CALL SNOW 11/10/23 157.500									
	1.000	11/03/23	11/07/23	\$329.48	\$127.51	\$0.00	\$0.00	\$201.97	\$0.00
	1.000	11/03/23	11/07/23	\$329.48	\$127.51	\$0.00	\$0.00	\$201.97	\$0.00
	1.000	11/03/23	11/07/23	\$338.48	\$127.51	\$0.00	\$0.00	\$210.97	\$0.00
	7.000	11/03/23	11/07/23	\$2,376.39	\$892.58	\$0.00	\$0.00	\$1,483.81	\$0.00
	4.000	11/06/23	11/07/23	\$1,357.93	\$330.05	\$0.00	\$0.00	\$1,027.88	\$0.00
	1.000	11/06/23	11/07/23	\$338.48	\$82.51	\$0.00	\$0.00	\$255.97	\$0.00
Security Subtotal	15.000			\$5,070.24	\$1,687.67	\$0.00	\$0.00	\$3,382.57	\$0.00
CALL SNOW 11/10/23 160.000									
	5.000	11/08/23	11/08/23	\$797.42	\$782.56	\$0.00	\$0.00	\$14.86	\$0.00
	10.000	11/08/23	11/08/23	\$1,594.85	\$1,565.11	\$0.00	\$0.00	\$29.74	\$0.00
	10.000	11/08/23	11/08/23	\$1,594.85	\$1,565.11	\$0.00	\$0.00	\$29.74	\$0.00
	10.000	11/08/23	11/08/23	\$1,594.85	\$1,315.12	\$0.00	\$0.00	\$279.73	\$0.00
	25.000	11/08/23	11/08/23	\$3,987.12	\$3,737.78	\$0.00	\$0.00	\$249.34	\$0.00
	10.000	11/08/23	11/09/23	\$2,574.84	\$1,315.11	\$0.00	\$0.00	\$1,259.73	\$0.00
Security Subtotal	70.000			\$12,143.93	\$10,280.79	\$0.00	\$0.00	\$1,863.14	\$0.00
CALL SNOW 11/10/23 162.500									
	10.000	11/07/23	11/07/23	\$1,944.85	\$1,705.11	\$0.00	\$0.00	\$239.74	\$0.00
CALL SNOW 11/17/23 162.500									
	10.000	11/10/23	11/10/23	\$2,464.85	\$1,935.11	\$0.00	\$0.00	\$529.74	\$0.00
CALL SNOW 11/24/23 170.000									
	2.000	11/21/23	11/22/23	\$202.97	\$277.03	\$0.00	\$0.00	(\$74.06)	\$0.00
	2.000	11/21/23	11/22/23	\$202.97	\$277.02	\$0.00	\$0.00	(\$74.05)	\$0.00
Security Subtotal	4.000			\$405.94	\$554.05	\$0.00	\$0.00	(\$148.11)	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL SNOW 12/08/23 187.500									
		CUSIP: 0000C6QW7			Symbol: SNOW 231208C00187500				
	3.000	12/05/23	12/06/23	\$796.45	\$688.54	\$0.00	\$0.00	\$107.91	\$0.00
	1.000	12/05/23	12/06/23	\$264.48	\$229.51	\$0.00	\$0.00	\$34.97	\$0.00
Security Subtotal	4.000			\$1,060.93	\$918.05	\$0.00	\$0.00	\$142.88	\$0.00
CALL TSLA 01/19/24 230.000									
		CUSIP: 0000E8T22			Symbol: TSLA 240119C00230000				
	10.000	11/03/23	11/06/23	\$17,894.72	\$15,305.11	\$0.00	\$0.00	\$2,589.61	\$0.00
CALL TSLA 11/10/23 217.500									
		CUSIP: 0000FD0G2			Symbol: TSLA 231110C00217500				
	1.000	11/09/23	11/09/23	\$255.48	\$233.51	\$0.00	\$0.00	\$21.97	\$0.00
	1.000	11/09/23	11/09/23	\$256.48	\$233.51	\$0.00	\$0.00	\$22.97	\$0.00
	1.000	11/09/23	11/09/23	\$255.48	\$233.51	\$0.00	\$0.00	\$21.97	\$0.00
	17.000	11/09/23	11/09/23	\$4,360.23	\$3,969.70	\$0.00	\$0.00	\$390.53	\$0.00
Security Subtotal	20.000			\$5,127.67	\$4,670.23	\$0.00	\$0.00	\$457.44	\$0.00
CALL TSLA 11/10/23 230.000									
		CUSIP: 0000GQZ00			Symbol: TSLA 231110C00230000				
	5.000	11/03/23	11/06/23	\$1,572.42	\$967.56	\$0.00	\$0.00	\$604.86	\$0.00
	19.000	11/03/23	11/06/23	\$5,975.18	\$3,676.71	\$0.00	\$0.00	\$2,298.47	\$0.00
Security Subtotal	24.000			\$7,547.60	\$4,644.27	\$0.00	\$0.00	\$2,903.33	\$0.00
CALL TSLA 11/17/23 237.500									
		CUSIP: 0000FD00U			Symbol: TSLA 231117C00237500				
	10.000	11/16/23	11/16/23	\$1,374.85	\$1,755.11	\$0.00	\$0.00	(\$380.26)	\$0.00
	40.000	11/16/23	11/16/23	\$5,499.41	\$7,020.45	\$0.00	\$0.00	(\$1,521.04)	\$0.00
	50.000	11/16/23	11/16/23	\$6,874.25	\$5,475.57	\$0.00	\$0.00	\$1,398.68	\$0.00
Security Subtotal	100.000			\$13,748.51	\$14,251.13	\$0.00	\$0.00	(\$502.62)	\$0.00
CALL TSLA 11/24/23 235.000									
		CUSIP: 0000G1T2C			Symbol: TSLA 231124C00235000				
	30.000	11/14/23	11/14/23	\$22,064.41	\$18,015.34	\$0.00	\$0.00	\$4,049.07	\$0.00
CALL TSLA 12/01/23 237.500									
		CUSIP: 0000D45PT			Symbol: TSLA 231201C00237500				
	2.000	11/24/23	11/27/23	\$1,000.97	\$1,031.02	\$0.00	\$0.00	(\$30.05)	\$0.00
CALL TSLA 12/01/23 245.000									
		CUSIP: 0000J6U7W			Symbol: TSLA 231201C00245000				
	2.000	11/30/23	11/30/23	\$306.97	\$595.02	\$0.00	\$0.00	(\$288.05)	\$0.00
CALL TSLA 12/01/23 250.000									
		CUSIP: 0000J6U7X			Symbol: TSLA 231201C00250000				
	5.000	11/21/23	11/22/23	\$772.42	\$2,242.56	\$0.00	\$0.00	(\$1,470.14)	\$0.00
	5.000	11/21/23	11/22/23	\$772.42	\$2,242.55	\$0.00	\$0.00	(\$1,470.13)	\$0.00
Security Subtotal	10.000			\$1,544.84	\$4,485.11	\$0.00	\$0.00	(\$2,940.27)	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL TSLA 12/08/23 240.000									
	1.000	11/27/23	11/28/23	\$874.48	\$610.51	\$0.00	\$0.00	\$263.97	\$0.00
	9.000	11/27/23	11/28/23	\$7,870.32	\$5,494.60	\$0.00	\$0.00	\$2,375.72	\$0.00
Security Subtotal	10.000			\$8,744.80	\$6,105.11	\$0.00	\$0.00	\$2,639.69	\$0.00
CALL TSLA 12/08/23 245.000									
	3.000	11/20/23	11/21/23	\$2,698.43	\$1,741.53	\$0.00	\$0.00	\$956.90	\$0.00
	7.000	11/20/23	11/21/23	\$6,345.34	\$4,063.58	\$0.00	\$0.00	\$2,281.76	\$0.00
Security Subtotal	10.000			\$9,043.77	\$5,805.11	\$0.00	\$0.00	\$3,238.66	\$0.00
CALL TSLA 12/15/23 235.000									
	14.000	12/12/23	12/12/23	\$7,020.75	\$6,167.16	\$0.00	\$0.00	\$853.59	\$0.00
CALL TSLA 12/15/23 250.000									
	5.000	11/29/23	11/30/23	\$2,697.40	\$4,077.56	\$0.00	\$0.00	(\$1,380.16)	\$0.00
	5.000	11/29/23	11/30/23	\$2,697.40	\$4,077.55	\$0.00	\$0.00	(\$1,380.15)	\$0.00
Security Subtotal	10.000			\$5,394.80	\$8,155.11	\$0.00	\$0.00	(\$2,760.31)	\$0.00
CALL TSLA 12/29/23 260.000									
	18.000	12/26/23	12/27/23	\$8,450.69	\$4,329.20	\$0.00	\$0.00	\$4,121.49	\$0.00
	1.000	12/28/23	12/28/23	\$75.48	\$265.51	\$0.00	\$0.00	(\$190.03)	\$0.00
Security Subtotal	19.000			\$8,526.17	\$4,594.71	\$0.00	\$0.00	\$3,931.46	\$0.00
CALL TTD 11/17/23 62.000									
	50.000	11/10/23	11/10/23	\$10,724.22	\$8,475.57	\$0.00	\$0.00	\$2,248.65	\$0.00
CALL UBER 12/08/23 59.000									
	5.000	12/01/23	12/04/23	\$662.42	\$422.56	\$0.00	\$0.00	\$239.86	\$0.00
CALL UBER 12/15/23 63.000									
	6.000	12/04/23	12/05/23	\$122.91	\$351.07	\$0.00	\$0.00	(\$228.16)	\$0.00
CALL ULTA 12/08/23 480.000									
	10.000	12/01/23	12/01/23	\$7,194.81	\$4,405.11	\$0.00	\$0.00	\$2,789.70	\$0.00
CALL UPST 11/10/23 30.000									
	2.000	11/07/23	11/08/23	\$2.97	\$661.02	\$0.00	\$0.00	(\$658.05)	\$0.00
CALL ZS 11/17/23 170.000									
	5.000	11/03/23	11/07/23	\$2,277.42	\$1,927.56	\$0.00	\$0.00	\$349.86	\$0.00
	5.000	11/06/23	11/07/23	\$2,277.41	\$1,152.56	\$0.00	\$0.00	\$1,124.85	\$0.00
Security Subtotal	10.000			\$4,554.83	\$3,080.12	\$0.00	\$0.00	\$1,474.71	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PUT AAPL 11/10/23 175.000									
		CUSIP: 0000C732D		Symbol: AAPL 231110P00175000					
	9.000	11/03/23	11/03/23	\$1,444.36	\$1,345.60	\$0.00	\$0.00	\$98.76	\$0.00
	5.000	11/03/23	11/03/23	\$802.43	\$747.56	\$0.00	\$0.00	\$54.87	\$0.00
	13.000	11/03/23	11/03/23	\$2,086.30	\$1,943.65	\$0.00	\$0.00	\$142.65	\$0.00
	1.000	11/03/23	11/03/23	\$160.48	\$149.51	\$0.00	\$0.00	\$10.97	\$0.00
	1.000	11/03/23	11/03/23	\$160.48	\$149.51	\$0.00	\$0.00	\$10.97	\$0.00
	1.000	11/03/23	11/03/23	\$160.48	\$149.51	\$0.00	\$0.00	\$10.97	\$0.00
Security Subtotal	30.000			\$4,814.53	\$4,485.34	\$0.00	\$0.00	\$329.19	\$0.00
PUT AMD 12/08/23 130.000									
		CUSIP: 0000G437R		Symbol: AMD 231208P00130000					
	10.000	12/08/23	12/08/23	\$464.86	\$655.11	\$0.00	\$0.00	(\$190.25)	\$0.00
PUT BA 12/08/23 225.000									
		CUSIP: 0000F3ET3		Symbol: BA 231208P00225000					
	3.000	11/30/23	11/30/23	\$310.45	\$583.53	\$0.00	\$273.08	(\$273.08)	\$0.00
	7.000	11/30/23	11/30/23	\$724.39	\$1,361.58	\$0.00	\$0.00	(\$637.19)	\$0.00
	2.000	11/30/23	11/30/23	\$206.97	\$389.03	\$0.00	\$0.00	(\$182.06)	\$0.00
	3.000	11/30/23	11/30/23	\$313.46	\$691.61	\$0.00	\$0.00	(\$378.15)	\$0.00
	38.000	11/30/23	11/30/23	\$3,970.44	\$7,391.43	\$0.00	\$0.00	(\$3,420.99)	\$0.00
Security Subtotal	53.000			\$5,525.71	\$10,417.18	\$0.00	\$273.08	(\$4,891.47)	\$0.00
PUT COIN 11/17/23 90.000									
		CUSIP: 0000H86SJ		Symbol: COIN 231117P00090000					
	1.000	11/10/23	11/13/23	\$237.48	\$245.51	\$0.00	\$0.00	(\$8.03)	\$0.00
PUT MSTR 12/01/23 480.000									
		CUSIP: 0000J9V0D		Symbol: MSTR 231201P00480000					
	1.000	11/29/23	11/30/23	\$179.49	\$110.51	\$0.00	\$0.00	\$68.98	\$0.00
	1.000	11/29/23	11/30/23	\$179.48	\$85.51	\$0.00	\$0.00	\$93.97	\$0.00
	3.000	11/29/23	11/30/23	\$538.45	\$721.53	\$0.00	\$0.00	(\$183.08)	\$0.00
Security Subtotal	5.000			\$897.42	\$917.55	\$0.00	\$0.00	(\$20.13)	\$0.00
PUT NVDA 11/17/23 485.000									
		CUSIP: 0000JX2U6		Symbol: NVDA 231117P00485000					
	10.000	11/16/23	11/16/23	\$3,294.83	\$3,405.11	\$0.00	\$110.28	(\$110.28)	\$0.00
	10.000	11/16/23	11/16/23	\$3,294.83	\$2,925.11	\$0.00	\$0.00	\$369.72	\$0.00
	8.000	11/16/23	11/16/23	\$1,635.87	\$2,420.31	\$0.00	\$784.44	(\$784.44)	\$0.00
	2.000	11/16/23	11/16/23	\$410.97	\$605.08	\$0.00	\$0.00	(\$194.11)	\$0.00
	2.000	11/16/23	11/16/23	\$410.97	\$387.02	\$0.00	\$0.00	\$23.95	\$0.00
	8.000	11/16/23	11/16/23	\$1,643.87	\$2,332.53	\$0.00	\$0.00	(\$688.66)	\$0.00
Security Subtotal	40.000			\$10,691.34	\$12,075.16	\$0.00	\$894.72	(\$1,383.82)	\$0.00
PUT NVDA 11/17/23 487.500									
		CUSIP: 0000E370L		Symbol: NVDA 231117P00487500					
	20.000	11/15/23	11/15/23	\$9,609.64	\$7,410.23	\$0.00	\$0.00	\$2,199.41	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PUT PINS 12/01/23 33.000									
	15.000	11/29/23	11/30/23	\$22.28	\$427.67	\$0.00	\$0.00	(\$405.39)	\$0.00
PUT ROKU 11/10/23 79.000									
	5.000	11/03/23	11/06/23	\$262.43	\$317.56	\$0.00	\$0.00	(\$55.13)	\$0.00
	10.000	11/03/23	11/06/23	\$524.85	\$825.11	\$0.00	\$0.00	(\$300.26)	\$0.00
Security Subtotal	15.000			\$787.28	\$1,142.67	\$0.00	\$0.00	(\$355.39)	\$0.00
PUT SNOW 11/10/23 155.000									
	1.000	11/08/23	11/09/23	\$32.48	\$121.51	\$0.00	\$0.00	(\$89.03)	\$0.00
	1.000	11/08/23	11/09/23	\$32.48	\$121.51	\$0.00	\$0.00	(\$89.03)	\$0.00
Security Subtotal	2.000			\$64.96	\$243.02	\$0.00	\$0.00	(\$178.06)	\$0.00
PUT TSLA 11/10/23 210.000									
	5.000	11/03/23	11/06/23	\$547.42	\$1,022.56	\$0.00	\$0.00	(\$475.14)	\$0.00
PUT TSLA 12/08/23 242.500									
	4.000	11/30/23	11/30/23	\$3,205.91	\$2,682.04	\$0.00	\$0.00	\$523.87	\$0.00
	6.000	11/30/23	11/30/23	\$4,814.88	\$4,023.07	\$0.00	\$0.00	\$791.81	\$0.00
Security Subtotal	10.000			\$8,020.79	\$6,705.11	\$0.00	\$0.00	\$1,315.68	\$0.00
PUT ULTA 12/08/23 465.000									
	20.000	12/01/23	12/01/23	\$8,069.65	\$6,810.23	\$0.00	\$0.00	\$1,259.42	\$0.00
PUT UPST 11/10/23 28.500									
	1.000	11/07/23	11/08/23	\$729.48	\$300.51	\$0.00	\$0.00	\$428.97	\$0.00
Total Short Term Covered Securities				\$441,949.81	\$442,609.64	\$0.00	\$9,533.95	(\$659.83)	\$0.00
Total Covered and Noncovered Securities				\$441,949.81	\$442,609.64	\$0.00	\$9,533.95	(\$659.83)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.									
Total IRS Reportable Proceeds (Box 1d)	\$441,949.81								
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$442,609.64								
Total IRS Reportable Accrued Market Discount (Box 1f)	\$0.00								
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)	\$9,533.95								
Total Fed Tax Withheld (Box 4)	\$0.00								

OPTIONS SUBJECT TO SECTION 1256 REPORTING

Realized 1256 Option Contracts

DESCRIPTION	QUANTITY	DATE		OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
		ACQUIRED	DATE SOLD		REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
CALL SPX 11/17/23 4440.000	1.000	11/13/2023	11/13/2023	Purchased	\$417.96	\$0.00	\$417.96
PUT SPX 11/17/23 4480.000	4.000	11/15/2023	11/16/2023	Purchased	(\$1,368.19)	\$0.00	(\$1,368.19)
CALL SPXW 11/06/23 4370.000	10.000	11/03/2023	11/03/2023	Purchased	\$1,779.56	\$0.00	\$1,779.56
CALL SPXW 11/06/23 4370.000	10.000	11/03/2023	11/03/2023	Purchased	\$879.56	\$0.00	\$879.56
PUT QQQ 12/05/23 386.000	2.000	12/01/2023	12/04/2023	Purchased	\$179.95	\$0.00	\$179.95
PUT QQQ 12/05/23 386.000	3.000	12/01/2023	12/04/2023	Purchased	\$251.93	\$0.00	\$251.93
PUT QQQ 12/05/23 386.000	5.000	12/01/2023	12/04/2023	Purchased	\$509.86	\$0.00	\$509.86
PUT QQQ 12/05/23 386.000	7.000	12/01/2023	12/04/2023	Purchased	\$335.81	\$0.00	\$335.81
PUT SPXW 12/12/23 4585.000	1.000	12/11/2023	12/12/2023	Purchased	(\$567.04)	\$0.00	(\$567.04)
PUT QQQ 11/13/23 375.000	14.000	11/10/2023	11/10/2023	Purchased	(\$1,498.36)	\$0.00	(\$1,498.36)
PUT QQQ 11/13/23 375.000	16.000	11/10/2023	11/10/2023	Purchased	(\$1,728.40)	\$0.00	(\$1,728.40)
PUT QQQ 11/13/23 375.000	5.000	11/10/2023	11/13/2023	Purchased	(\$440.14)	\$0.00	(\$440.14)
PUT QQQ 11/13/23 375.000	5.000	11/10/2023	11/13/2023	Purchased	(\$440.13)	\$0.00	(\$440.13)
CALL SPXW 11/15/23 4510.000	5.000	11/14/2023	11/14/2023	Purchased	\$839.77	\$0.00	\$839.77
CALL SPXW 12/01/23 4580.000	1.000	11/28/2023	11/29/2023	Purchased	\$1,247.96	\$0.00	\$1,247.96
CALL SPXW 12/01/23 4580.000	9.000	11/28/2023	11/29/2023	Purchased	\$11,141.60	\$0.00	\$11,141.60
CALL SPXW 11/03/23 4370.000	100.000	11/03/2023	11/03/2023	Purchased	(\$1,704.51)	\$0.00	(\$1,704.51)
CALL SPXW 11/03/23 4370.000	100.000	11/03/2023	11/03/2023	Purchased	(\$5,204.50)	\$0.00	(\$5,204.50)
PUT SPXW 11/03/23 4360.000	1.000	11/03/2023	11/03/2023	Purchased	(\$27.04)	\$0.00	(\$27.04)
PUT SPXW 11/03/23 4360.000	7.000	11/03/2023	11/03/2023	Purchased	\$55.68	\$0.00	\$55.68
PUT SPXW 11/03/23 4360.000	19.000	11/03/2023	11/03/2023	Purchased	(\$513.85)	\$0.00	(\$513.85)
PUT SPXW 11/03/23 4360.000	20.000	11/03/2023	11/03/2023	Purchased	(\$2,240.91)	\$0.00	(\$2,240.91)
PUT SPXW 11/03/23 4360.000	50.000	11/03/2023	11/03/2023	Purchased	\$897.74	\$0.00	\$897.74
PUT QQQ 11/27/23 389.000	1.000	11/24/2023	11/27/2023	Purchased	(\$2.03)	\$0.00	(\$2.03)
PUT QQQ 11/27/23 389.000	3.000	11/24/2023	11/27/2023	Purchased	(\$24.08)	\$0.00	(\$24.08)
CALL SPXW 11/29/23 4600.000	9.000	11/27/2023	11/28/2023	Purchased	(\$963.40)	\$0.00	(\$963.40)
PUT SPXW 12/18/23 4685.000	1.000	12/15/2023	12/15/2023	Purchased	(\$112.04)	\$0.00	(\$112.04)
PUT SPXW 12/18/23 4685.000	10.000	12/15/2023	12/15/2023	Purchased	(\$2,920.45)	\$0.00	(\$2,920.45)
PUT IWM 12/15/23 197.000	4.000	12/14/2023	12/14/2023	Purchased	(\$196.12)	\$0.00	(\$196.12)
PUT QQQ 11/07/23 365.000	5.000	11/03/2023	11/06/2023	Purchased	(\$140.13)	\$0.00	(\$140.13)
PUT QQQ 11/07/23 365.000	5.000	11/03/2023	11/06/2023	Purchased	(\$100.13)	\$0.00	(\$100.13)
PUT QQQ 11/07/23 365.000	10.000	11/03/2023	11/06/2023	Purchased	(\$290.26)	\$0.00	(\$290.26)
PUT SPXW 12/26/23 4730.000	1.000	12/22/2023	12/22/2023	Purchased	\$557.96	\$0.00	\$557.96
PUT SPXW 12/26/23 4730.000	1.000	12/22/2023	12/22/2023	Purchased	\$547.96	\$0.00	\$547.96
PUT NDXP 11/30/23 15900.000	1.000	11/29/2023	11/30/2023	Purchased	\$2,316.98	\$0.00	\$2,316.98
PUT NDXP 11/30/23 15900.000	1.000	11/29/2023	11/30/2023	Purchased	\$2,196.98	\$0.00	\$2,196.98
PUT QQQ 11/10/23 370.000	4.000	11/07/2023	11/07/2023	Purchased	\$7.89	\$0.00	\$7.89
PUT QQQ 11/10/23 370.000	7.000	11/07/2023	11/07/2023	Purchased	\$13.81	\$0.00	\$13.81
PUT QQQ 11/10/23 370.000	9.000	11/07/2023	11/07/2023	Purchased	\$17.77	\$0.00	\$17.77

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
PUT QQQ 11/10/23 370.000	10.000	11/07/2023	11/07/2023	Purchased	(\$590.26)	\$0.00	(\$590.26)
PUT QQQ 11/10/23 370.000	10.000	11/07/2023	11/07/2023	Purchased	(\$210.26)	\$0.00	(\$210.26)
PUT NDXP 12/07/23 15800.000	1.000	12/07/2023	12/07/2023	Purchased	(\$81.02)	\$0.00	(\$81.02)
PUT NDXP 12/07/23 15800.000	2.000	12/07/2023	12/07/2023	Purchased	(\$162.05)	\$0.00	(\$162.05)
PUT NDXP 12/07/23 15800.000	4.000	12/07/2023	12/07/2023	Purchased	\$675.90	\$0.00	\$675.90
PUT NDXP 12/07/23 15800.000	7.000	12/07/2023	12/07/2023	Purchased	(\$581.18)	\$0.00	(\$581.18)
CALL SPXW 11/10/23 4400.000	1.000	11/06/2023	11/07/2023	Purchased	\$417.96	\$0.00	\$417.96
CALL SPXW 11/10/23 4420.000	10.000	11/09/2023	11/09/2023	Purchased	\$279.55	\$0.00	\$279.55
CALL SPXW 11/10/23 4420.000	10.000	11/09/2023	11/09/2023	Purchased	(\$420.45)	\$0.00	(\$420.45)
PUT SPXW 11/10/23 4340.000	1.000	11/06/2023	11/07/2023	Purchased	(\$822.04)	\$0.00	(\$822.04)
PUT SPXW 11/10/23 4340.000	1.000	11/07/2023	11/07/2023	Purchased	(\$62.04)	\$0.00	(\$62.04)
PUT SPXW 11/10/23 4340.000	1.000	11/07/2023	11/07/2023	Purchased	(\$142.05)	\$0.00	(\$142.05)
PUT SPXW 11/06/23 4320.000	10.000	11/03/2023	11/03/2023	Purchased	(\$220.44)	\$0.00	(\$220.44)
PUT SPXW 11/06/23 4320.000	10.000	11/03/2023	11/03/2023	Purchased	(\$1,620.45)	\$0.00	(\$1,620.45)
PUT SPXW 11/06/23 4320.000	20.000	11/03/2023	11/03/2023	Purchased	\$559.09	\$0.00	\$559.09
PUT SPXW 11/06/23 4320.000	30.000	11/03/2023	11/03/2023	Purchased	\$2,638.65	\$0.00	\$2,638.65
CALL NDXP 12/01/23 16230.000	1.000	11/29/2023	11/30/2023	Purchased	(\$917.02)	\$0.00	(\$917.02)
CALL NDXP 12/01/23 16230.000	1.000	11/29/2023	11/30/2023	Purchased	(\$1,487.02)	\$0.00	(\$1,487.02)
CALL SPXW 12/12/23 4650.000	5.000	12/11/2023	12/12/2023	Purchased	(\$1,260.23)	\$0.00	(\$1,260.23)
CALL SPXW 12/11/23 4600.000	10.000	12/05/2023	12/05/2023	Purchased	\$1,579.56	\$0.00	\$1,579.56
CALL SPXW 12/26/23 4755.000	5.000	12/21/2023	12/21/2023	Purchased	\$739.77	\$0.00	\$739.77
CALL IWM 12/08/23 181.000	6.000	11/20/2023	11/22/2023	Purchased	(\$234.16)	\$0.00	(\$234.16)
CALL IWM 12/08/23 181.000	14.000	11/20/2023	11/22/2023	Purchased	(\$532.38)	\$0.00	(\$532.38)
CALL IWM 12/08/23 181.000	10.000	11/21/2023	11/22/2023	Purchased	\$489.73	\$0.00	\$489.73
CALL NDXP 11/24/23 16150.000	1.000	11/21/2023	11/22/2023	Purchased	\$1,688.98	\$0.00	\$1,688.98
CALL SPXW 11/14/23 4435.000	1.000	11/13/2023	11/13/2023	Purchased	\$247.96	\$0.00	\$247.96
CALL QQQ 11/09/23 371.000	10.000	11/03/2023	11/03/2023	Purchased	(\$10.26)	\$0.00	(\$10.26)
CALL SPXW 11/15/23 4525.000	10.000	11/14/2023	11/14/2023	Purchased	\$529.56	\$0.00	\$529.56
CALL SPXW 11/22/23 4550.000	10.000	11/20/2023	11/20/2023	Purchased	\$1,279.56	\$0.00	\$1,279.56
PUT SPXW 11/14/23 4350.000	1.000	11/13/2023	11/14/2023	Purchased	(\$312.04)	\$0.00	(\$312.04)
PUT SPXW 11/14/23 4350.000	1.000	11/13/2023	11/14/2023	Purchased	(\$137.04)	\$0.00	(\$137.04)
CALL NDXP 12/05/23 16000.000	1.000	12/04/2023	12/04/2023	Purchased	\$100.98	\$0.00	\$100.98
CALL NDXP 12/05/23 16000.000	2.000	12/04/2023	12/04/2023	Purchased	\$177.96	\$0.00	\$177.96
CALL NDXP 12/05/23 16000.000	3.000	12/04/2023	12/04/2023	Purchased	\$311.93	\$0.00	\$311.93
CALL NDXP 12/05/23 16000.000	4.000	12/04/2023	12/04/2023	Purchased	\$395.89	\$0.00	\$395.89
CALL NDXP 12/05/23 16000.000	5.000	12/04/2023	12/04/2023	Purchased	\$524.87	\$0.00	\$524.87
PUT QQQ 11/22/23 385.000	1.000	11/21/2023	11/22/2023	Purchased	(\$70.02)	\$0.00	(\$70.02)
PUT QQQ 11/22/23 385.000	5.000	11/21/2023	11/22/2023	Purchased	(\$410.14)	\$0.00	(\$410.14)
PUT QQQ 11/22/23 385.000	10.000	11/21/2023	11/22/2023	Purchased	(\$1,020.25)	\$0.00	(\$1,020.25)
PUT SPXW 11/08/23 4380.000	10.000	11/07/2023	11/07/2023	Purchased	\$1,079.56	\$0.00	\$1,079.56
PUT SPXW 11/07/23 4335.000	1.000	11/06/2023	11/07/2023	Purchased	(\$57.04)	\$0.00	(\$57.04)
PUT SPXW 11/07/23 4335.000	2.000	11/06/2023	11/07/2023	Purchased	(\$804.09)	\$0.00	(\$804.09)
PUT QQQ 12/01/23 380.000	15.000	11/15/2023	11/15/2023	Purchased	\$539.58	\$0.00	\$539.58

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OPTIONS SUBJECT TO SECTION 1256 REPORTING (continued)

Realized 1256 Option Contracts (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	OPENING POSITION	PROFIT OR (LOSS)	UNREALIZED PROFIT OR	AGGREGATE
					REALIZED IN 2023 ON CLOSED CONTRACTS ⁴	(LOSS) ON OPEN CONTRACTS 12/31/2022 ⁵	PROFIT OR (LOSS) ON CONTRACTS ⁶
PUT SPXW 11/15/23 4360.000	1.000	11/13/2023	11/14/2023	Purchased	(\$407.04)	\$0.00	(\$407.04)
PUT SPX 11/17/23 4350.000	1.000	11/09/2023	11/09/2023	Purchased	\$937.96	\$0.00	\$937.96
CALL NDXP 11/08/23 15450.000	10.000	11/08/2023	11/08/2023	Purchased	(\$4,310.25)	\$0.00	(\$4,310.25)
CALL NDXP 11/08/23 15450.000	10.000	11/08/2023	11/08/2023	Purchased	(\$1,510.24)	\$0.00	(\$1,510.24)
CALL NDXP 11/08/23 15450.000	10.000	11/08/2023	11/08/2023	Purchased	\$1,339.76	\$0.00	\$1,339.76
CALL NDXP 11/08/23 15450.000	20.000	11/08/2023	11/08/2023	Purchased	(\$1,220.51)	\$0.00	(\$1,220.51)
CALL SPXW 11/17/23 4530.000	10.000	11/16/2023	11/16/2023	Purchased	\$79.56	\$0.00	\$79.56
PUT SPXW 11/21/23 4500.000	10.000	11/20/2023	11/20/2023	Purchased	\$279.56	\$0.00	\$279.56
CALL NDXP 12/19/23 16780.000	1.000	12/18/2023	12/18/2023	Purchased	\$698.98	\$0.00	\$698.98
CALL YANG 12/15/23 11.000	1.000	11/24/2023	11/27/2023	Purchased	\$8.97	\$0.00	\$8.97
CALL YANG 12/15/23 11.000	1.000	11/24/2023	11/27/2023	Purchased	\$8.98	\$0.00	\$8.98
CALL YANG 12/15/23 11.000	1.000	11/24/2023	11/27/2023	Purchased	\$8.98	\$0.00	\$8.98
CALL YANG 12/15/23 11.000	7.000	11/24/2023	11/27/2023	Purchased	\$62.82	\$0.00	\$62.82
Total Realized Amounts					\$1,785.66	\$0.00	\$1,785.66

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

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

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