

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 498227272	Statement Date: 02/29/2024 Document ID: 4748 XMD 6R4T	2023
	JITHENDRI YERVA 2000 MOORE RIDGE RD APT 2114 APT 2114 MORRISVILLE, NC 27560-5675		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-9914		

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

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 112.32</p> <p>1b- Qualified dividends 110.80</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 1.07</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts -31,152.69</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts -31,152.69</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	370,094.44	369,238.45	0.00	76.75	932.74
Short	B (basis not reported to the IRS)	1,811.99	1,821.17	0.00	0.00	-9.18
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	371,906.43	371,059.62	0.00	76.75	923.56
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	371,906.43	371,059.62	0.00	76.75	923.56
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 498227272

Summary Information

2023

(continued)

02/29/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	59.70
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	156.43
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	480.65
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.40
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/29/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CHIPOTLE MEXICAN GRILL COM / CUSIP: 169656105 / Symbol: CMG							
04/28/23	100.000	183,744.86 N	04/28/23	184,034.41	...	-289.55	Sale Proceeds or Cost adjusted for option premium of \$7,746.28
04/28/23	100.000	178,245.91 N	04/28/23	178,322.66	76.75 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$7,997.28
Security total:		361,990.77		362,357.07	76.75 W	-289.55	
AMAZON COM INC AMZN Mar 17 2023 85.0 Put / CUSIP: / Symbol: AMZN 03/17/23 P 85.000							
03/14/23	1.000	7.34	02/16/23	53.66	...	-46.32	Option sale
AMAZON COM INC AMZN Mar 17 2023 90.0 Put / CUSIP: / Symbol: AMZN 03/17/23 P 90.000							
03/15/23	1.000	67.68	03/14/23	0.00	...	67.68	Short sale closed- option
AMAZON COM INC AMZN Apr 21 2023 87.0 Put / CUSIP: / Symbol: AMZN 04/21/23 P 87.000							
04/10/23	1.000	8.34	03/23/23	59.66	...	-51.32	Option sale
AMAZON COM INC AMZN Apr 21 2023 92.0 Put / CUSIP: / Symbol: AMZN 04/21/23 P 92.000							
04/11/23	1.000	94.68	04/10/23	0.00	...	94.68	Short sale closed- option
AMAZON COM INC AMZN Apr 28 2023 86.0 Put / CUSIP: / Symbol: AMZN 04/28/23 P 86.000							
04/27/23	2.000	4.68	04/10/23	115.32	...	-110.64	Option sale

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Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/29/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN Apr 28 2023 91.0 Put / CUSIP: / Symbol: AMZN 04/28/23 P 91.000							
04/28/23	2.000	205.36	04/27/23	0.00	...	205.36	Short sale closed- option
AMAZON COM INC AMZN Mar 17 2023 110.0 Call / CUSIP: / Symbol: AMZN 03/17/23 C 110.000							
03/15/23	1.000	92.68	03/14/23	0.00	...	92.68	Short sale closed- option
AMAZON COM INC AMZN Mar 17 2023 115.0 Call / CUSIP: / Symbol: AMZN 03/17/23 C 115.000							
03/14/23	1.000	0.34	02/16/23	47.66	...	-47.32	Option sale
AMAZON COM INC AMZN Apr 21 2023 110.0 Call / CUSIP: / Symbol: AMZN 04/21/23 C 110.000							
04/11/23	1.000	67.68	04/10/23	0.00	...	67.68	Short sale closed- option
AMAZON COM INC AMZN Apr 21 2023 115.0 Call / CUSIP: / Symbol: AMZN 04/21/23 C 115.000							
04/10/23	1.000	4.34	03/23/23	36.66	...	-32.32	Option sale
AMAZON COM INC AMZN Apr 28 2023 113.0 Call / CUSIP: / Symbol: AMZN 04/28/23 C 113.000							
04/28/23	2.000	-128.64	04/27/23	0.00	...	-128.64	Short sale closed- option
AMAZON COM INC AMZN Apr 28 2023 118.0 Call / CUSIP: / Symbol: AMZN 04/28/23 C 118.000							
04/27/23	2.000	122.68	04/10/23	85.32	...	37.36	Option sale
AMAZON COM INC AMZN Oct 27 2023 115.0 Put / CUSIP: / Symbol: AMZN 10/27/23 P 115.000							
10/25/23	1.000	171.34	10/16/23	52.66	...	118.68	Option sale
AMAZON COM INC AMZN Oct 27 2023 125.0 Put / CUSIP: / Symbol: AMZN 10/27/23 P 125.000							
10/26/23	1.000	-404.32	10/25/23	0.00	...	-404.32	Short sale closed- option
BROADCOM INC AVGO Mar 03 2023 615.0 Call / CUSIP: / Symbol: AVGO 03/03/23 C 615.000							
03/06/23	1.000	-1,040.32	03/03/23	0.00	...	-1,040.32	Short sale closed- option
BROADCOM INC AVGO Mar 03 2023 620.0 Call / CUSIP: / Symbol: AVGO 03/03/23 C 620.000							
03/03/23	1.000	827.33	02/27/23	210.66	...	616.67	Option sale
BROADCOM INC AVGO May 19 2023 670.0 Call / CUSIP: / Symbol: AVGO 05/19/23 C 670.000							
05/08/23	1.000	280.68	05/05/23	0.00	...	280.68	Short sale closed- option
BROADCOM INC AVGO May 19 2023 680.0 Call / CUSIP: / Symbol: AVGO 05/19/23 C 680.000							
05/05/23	1.000	44.34	04/19/23	221.66	...	-177.32	Option sale

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Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/29/2024

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BROADCOM INC AVGO Mar 03 2023 555.0 Put / CUSIP: / Symbol: AVGO 03/03/23 P 555.000							
03/03/23	1.000	2.34	02/27/23	267.66	...	-265.32	Option sale
BROADCOM INC AVGO Mar 03 2023 560.0 Put / CUSIP: / Symbol: AVGO 03/03/23 P 560.000							
03/06/23	1.000	339.68	03/03/23	0.00	...	339.68	Short sale closed- option
BROADCOM INC AVGO May 19 2023 580.0 Put / CUSIP: / Symbol: AVGO 05/19/23 P 580.000							
05/05/23	1.000	121.34	04/19/23	337.66	...	-216.32	Option sale
BROADCOM INC AVGO May 19 2023 590.0 Put / CUSIP: / Symbol: AVGO 05/19/23 P 590.000							
05/08/23	1.000	262.68	05/05/23	0.00	...	262.68	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG May 19 2023 2100.0 Call / CUSIP: / Symbol: CMG 05/19/23 C 2100.000							
05/16/23	1.000	496.67	05/15/23	0.00	...	496.67	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG May 19 2023 2110.0 Call / CUSIP: / Symbol: CMG 05/19/23 C 2110.000							
05/15/23	1.000	97.34	05/08/23	500.66	...	-403.32	Option sale
CHIPOTLE MEXICAN GRILL CMG Apr 28 2023 1580.0 Put / CUSIP: / Symbol: CMG 04/28/23 P 1580.000							
04/28/23	1.000	0.00	04/17/23	942.66	...	-942.66	Option expiration
CHIPOTLE MEXICAN GRILL CMG Apr 28 2023 1605.0 Put / CUSIP: / Symbol: CMG 04/28/23 P 1605.000							
04/28/23	1.000	1,197.33	04/28/23	0.00	...	1,197.33	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG Apr 28 2023 1645.0 Put / CUSIP: / Symbol: CMG 04/28/23 P 1645.000							
04/28/23	1.000	0.00	04/24/23	625.66	...	-625.66	Option expiration
CHIPOTLE MEXICAN GRILL CMG Apr 28 2023 1680.0 Put / CUSIP: / Symbol: CMG 04/28/23 P 1680.000							
04/28/23	1.000	1,089.33	04/28/23	0.00	...	1,089.33	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG May 19 2023 1950.0 Put / CUSIP: / Symbol: CMG 05/19/23 P 1950.000							
05/15/23	1.000	161.34	05/08/23	721.66	...	-560.32	Option sale
CHIPOTLE MEXICAN GRILL CMG May 19 2023 1960.0 Put / CUSIP: / Symbol: CMG 05/19/23 P 1960.000							
05/16/23	1.000	648.67	05/15/23	0.00	...	648.67	Short sale closed- option
COSTCO WHOLESALE CORP COST Mar 03 2023 535.0 Call / CUSIP: / Symbol: COST 03/03/23 C 535.000							
03/02/23	1.000	264.67	03/01/23	0.00	...	264.67	Short sale closed- option

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Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/29/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COSTCO WHOLESALE CORP COST Mar 03 2023 540.0 Call / CUSIP: / Symbol: COST 03/03/23 C 540.000							
03/01/23	1.000	8.34	02/16/23	200.66	...	-192.32	Option sale
COSTCO WHOLESALE CORP COST Mar 03 2023 480.0 Put / CUSIP: / Symbol: COST 03/03/23 P 480.000							
03/01/23	1.000	957.33	02/16/23	302.66	...	654.67	Option sale
COSTCO WHOLESALE CORP COST Mar 03 2023 485.0 Put / CUSIP: / Symbol: COST 03/03/23 P 485.000							
03/02/23	1.000	-872.33	03/01/23	0.00	...	-872.33	Short sale closed- option
DICKS SPORTING GOODS INC DKS May 26 2023 138.0 Call / CUSIP: / Symbol: DKS 05/26/23 C 138.000							
05/24/23	1.000	69.68	05/23/23	0.00	...	69.68	Short sale closed- option
DICKS SPORTING GOODS INC DKS May 26 2023 143.0 Call / CUSIP: / Symbol: DKS 05/26/23 C 143.000							
05/23/23	1.000	16.34	05/22/23	55.66	...	-39.32	Option sale
DICKS SPORTING GOODS INC DKS May 26 2023 111.0 Put / CUSIP: / Symbol: DKS 05/26/23 P 111.000							
05/23/23	1.000	4.34	05/22/23	70.66	...	-66.32	Option sale
DICKS SPORTING GOODS INC DKS May 26 2023 116.0 Put / CUSIP: / Symbol: DKS 05/26/23 P 116.000							
05/24/23	1.000	117.68	05/23/23	0.00	...	117.68	Short sale closed- option
HOME DEPOT INC HD May 26 2023 305.0 Call / CUSIP: / Symbol: HD 05/26/23 C 305.000							
05/17/23	1.000	166.68	05/16/23	0.00	...	166.68	Short sale closed- option
HOME DEPOT INC HD May 26 2023 310.0 Call / CUSIP: / Symbol: HD 05/26/23 C 310.000							
05/16/23	1.000	6.34	05/15/23	103.66	...	-97.32	Option sale
HOME DEPOT INC HD May 26 2023 265.0 Put / CUSIP: / Symbol: HD 05/26/23 P 265.000							
05/16/23	1.000	111.34	05/15/23	131.66	...	-20.32	Option sale
HOME DEPOT INC HD May 26 2023 270.0 Put / CUSIP: / Symbol: HD 05/26/23 P 270.000							
05/17/23	1.000	5.68	05/16/23	0.00	...	5.68	Short sale closed- option
MICROSOFT CORP MSFT Oct 13 2023 315.0 Put / CUSIP: / Symbol: MSFT 10/13/23 P 315.000							
10/13/23	1.000	1.34	10/12/23	4.66	...	-3.32	Option sale
MICROSOFT CORP MSFT Oct 13 2023 330.0 Put / CUSIP: / Symbol: MSFT 10/13/23 P 330.000							
10/16/23	1.000	50.68	10/13/23	0.00	...	50.68	Short sale closed- option

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ORACLE CORP ORCL Sep 15 2023 116.0 Call / CUSIP: / Symbol: ORCL 09/15/23 C 116.000							
09/14/23	2.000	40.68	09/12/23	49.32	...	-8.64	Option sale
INVESCO QQQ TRUST QQQ Jan 11 2023 276.0 Call / CUSIP: / Symbol: QQQ 01/11/23 C 276.000							
01/12/23	1.000	-23.32	01/11/23	0.00	...	-23.32	Short sale closed- option
INVESCO QQQ TRUST QQQ Jan 12 2023 276.0 Call / CUSIP: / Symbol: QQQ 01/12/23 C 276.000							
01/11/23	1.000	275.33	01/10/23	199.66	...	75.67	Option sale
INVESCO QQQ TRUST QQQ Jan 11 2023 269.0 Put / CUSIP: / Symbol: QQQ 01/11/23 P 269.000							
01/12/23	1.000	27.68	01/11/23	0.00	...	27.68	Short sale closed- option
INVESCO QQQ TRUST QQQ Jan 12 2023 269.0 Put / CUSIP: / Symbol: QQQ 01/12/23 P 269.000							
01/11/23	1.000	166.34	01/10/23	225.66	...	-59.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 27 2023 402.0 Call / CUSIP: / Symbol: SPY 02/27/23 C 402.000							
02/28/23	1.000	34.68	02/27/23	0.00	...	34.68	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Feb 27 2023 407.0 Call / CUSIP: / Symbol: SPY 02/27/23 C 407.000							
02/27/23	1.000	0.34	02/27/23	2.66	...	-2.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 17 2023 412.0 Call / CUSIP: / Symbol: SPY 03/17/23 C 412.000							
03/17/23	1.000	138.34	03/17/23	0.00	...	138.34	Option expiration short position
SPDR S&P500 ETF TRUST SPY Mar 17 2023 417.0 Call / CUSIP: / Symbol: SPY 03/17/23 C 417.000							
03/17/23	1.000	0.00	02/28/23	65.66	...	-65.66	Option expiration
SPDR S&P500 ETF TRUST SPY Mar 24 2023 405.0 Call / CUSIP: / Symbol: SPY 03/24/23 C 405.000							
03/24/23	1.000	81.68	03/23/23	0.00	...	81.68	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Mar 24 2023 410.0 Call / CUSIP: / Symbol: SPY 03/24/23 C 410.000							
03/23/23	1.000	0.34	03/21/23	24.66	...	-24.32	Option sale
SPDR S&P500 ETF TRUST SPY Apr 21 2023 417.0 Call / CUSIP: / Symbol: SPY 04/21/23 C 417.000							
04/14/23	1.000	97.68	04/13/23	0.00	...	97.68	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Apr 21 2023 422.0 Call / CUSIP: / Symbol: SPY 04/21/23 C 422.000							
04/13/23	1.000	15.34	03/23/23	90.66	...	-75.32	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/29/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPDR S&P500 ETF TRUST SPY May 19 2023 430.0 Call / CUSIP: / Symbol: SPY 05/19/23 C 430.000							
05/11/23	2.000	271.36	05/10/23	0.00	...	271.36	Short sale closed- option
SPDR S&P500 ETF TRUST SPY May 19 2023 435.0 Call / CUSIP: / Symbol: SPY 05/19/23 C 435.000							
05/10/23	2.000	0.68	04/18/23	139.32	...	-138.64	Option sale
SPDR S&P500 ETF TRUST SPY Sep 19 2023 449.0 Call / CUSIP: / Symbol: SPY 09/19/23 C 449.000							
09/19/23	1.000	0.00	09/15/23	61.66	...	-61.66	Option expiration
SPDR S&P500 ETF TRUST SPY Feb 27 2023 391.0 Put / CUSIP: / Symbol: SPY 02/27/23 P 391.000							
02/27/23	1.000	0.34	02/27/23	2.66	...	-2.32	Option sale
SPDR S&P500 ETF TRUST SPY Feb 27 2023 396.0 Put / CUSIP: / Symbol: SPY 02/27/23 P 396.000							
02/28/23	1.000	13.68	02/27/23	0.00	...	13.68	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Mar 17 2023 376.0 Put / CUSIP: / Symbol: SPY 03/17/23 P 376.000							
03/17/23	1.000	0.00	02/28/23	130.66	...	-130.66	Option expiration
SPDR S&P500 ETF TRUST SPY Mar 17 2023 381.0 Put / CUSIP: / Symbol: SPY 03/17/23 P 381.000							
03/17/23	1.000	202.34	03/17/23	0.00	...	202.34	Option expiration short position
SPDR S&P500 ETF TRUST SPY Mar 24 2023 382.0 Put / CUSIP: / Symbol: SPY 03/24/23 P 382.000							
03/23/23	1.000	10.34	03/21/23	58.66	...	-48.32	Option sale
SPDR S&P500 ETF TRUST SPY Mar 24 2023 387.0 Put / CUSIP: / Symbol: SPY 03/24/23 P 387.000							
03/24/23	1.000	88.68	03/23/23	0.00	...	88.68	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Apr 21 2023 373.0 Put / CUSIP: / Symbol: SPY 04/21/23 P 373.000							
04/13/23	1.000	7.34	03/23/23	193.66	...	-186.32	Option sale
SPDR S&P500 ETF TRUST SPY Apr 21 2023 378.0 Put / CUSIP: / Symbol: SPY 04/21/23 P 378.000							
04/14/23	1.000	241.68	04/13/23	0.00	...	241.68	Short sale closed- option
SPDR S&P500 ETF TRUST SPY May 19 2023 391.0 Put / CUSIP: / Symbol: SPY 05/19/23 P 391.000							
05/10/23	2.000	46.68	04/18/23	321.32	...	-274.64	Option sale
SPDR S&P500 ETF TRUST SPY May 19 2023 396.0 Put / CUSIP: / Symbol: SPY 05/19/23 P 396.000							
05/11/23	2.000	337.36	05/10/23	0.00	...	337.36	Short sale closed- option

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TD Ameritrade Clearing, Inc.

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/29/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TARGET CORP TGT May 26 2023 172.5 Call / CUSIP: / Symbol: TGT 05/26/23 C 172.500							
05/18/23	1.000	118.68	05/17/23	0.00	...	118.68	Short sale closed- option
TARGET CORP TGT May 26 2023 177.5 Call / CUSIP: / Symbol: TGT 05/26/23 C 177.500							
05/17/23	1.000	0.34	05/16/23	72.66	...	-72.32	Option sale
TARGET CORP TGT May 26 2023 140.0 Put / CUSIP: / Symbol: TGT 05/26/23 P 140.000							
05/17/23	1.000	15.34	05/16/23	93.66	...	-78.32	Option sale
TARGET CORP TGT May 26 2023 145.0 Put / CUSIP: / Symbol: TGT 05/26/23 P 145.000							
05/18/23	1.000	142.68	05/17/23	0.00	...	142.68	Short sale closed- option
Totals :		370,094.44		369,238.45	76.75 W	932.74	

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / Symbol: GLD / Note: CL							
11/13/23	10.000	1,811.99	11/09/23	1,821.17	...	-9.18	3- Proceeds from collectibles [X] Short sale closed
Totals :		1,811.99		1,821.17		-9.18	

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Detail for Dividends and Distributions

2023

02/29/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. Reallocation of a dividend and its tax character is determined by the issuer.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ABBVIE INC COM	00287Y109 ABBV		02/15/23	14.80	Qualified dividend	
			05/15/23	14.80	Qualified dividend	
			08/15/23	14.80	Qualified dividend	
			11/15/23	14.80	Qualified dividend	
				59.20	Total Dividends & distributions	
APPLE INC COM	037833100 AAPL		02/16/23	2.76	Qualified dividend	
			05/18/23	2.88	Qualified dividend	
			08/17/23	2.88	Qualified dividend	
			11/16/23	2.88	Qualified dividend	
	11.40	Total Dividends & distributions				
ORACLE CORP COM	68389X105 ORCL		01/24/23	3.20	Qualified dividend	
			04/24/23	4.00	Qualified dividend	
			07/26/23	4.00	Qualified dividend	
			10/26/23	4.00	Qualified dividend	
	15.20	Total Dividends & distributions				
SPDR S&P500 ETF TRUST TR UNIT ETF	78462F103 SPY		04/28/23	5.68	Qualified dividend	03
			04/28/23	0.24	Section 199A dividend	03
			04/28/23	0.10	Nonqualified dividend	03
			07/31/23	6.18	Qualified dividend	03
			07/31/23	0.26	Section 199A dividend	03
			07/31/23	0.11	Nonqualified dividend	03
			10/31/23	5.96	Qualified dividend	03
			10/31/23	0.26	Section 199A dividend	03
			10/31/23	0.11	Nonqualified dividend	03
			01/31/24	7.18	Qualified dividend	03
			01/31/24	0.31	Section 199A dividend	03
			01/31/24	0.13	Nonqualified dividend	03
	26.52	Total Dividends & distributions				
	112.32	Total Dividends & distributions				

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Detail for Interest Income

2023

02/29/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		02/28/23	0.03	Credit interest	
		03/31/23	3.08	Credit interest	
		04/28/23	6.69	Credit interest	
		05/31/23	12.04	Credit interest	
		06/30/23	9.88	Credit interest	
		07/31/23	6.99	Credit interest	
		08/31/23	8.68	Credit interest	
		09/29/23	7.78	Credit interest	
		10/31/23	3.60	Credit interest	
		11/30/23	0.04	Credit interest	
			58.81	Total Interest	
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	01/31/23	0.51	Interest- money mkt	
		02/28/23	0.34	Interest- money mkt	
		02/28/23	0.04	Interest- money mkt	
			0.89	Total Interest	
UNITED STATES TREASURY BILLS BILL	912797HB6	10/17/23	32.88	T-Bill interest- purch cost Acq Cost 7,967.12	35
UNITED STATES TREASURY BILLS BILL	912797HL4	11/21/23	41.26	T-Bill interest- purch cost Acq Cost 9,958.74	35
UNITED STATES TREASURY BILLS BILL	912797HV2	12/19/23	82.29	T-Bill interest- purch cost Acq Cost 19,917.71	35
			216.13	Total Interest	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

02/29/2024

This section of your tax information statement provides contract-by-contract detail of regulated futures and section 1256 contracts. The total for each contract is the sum of the current year's realized and unrealized profit or loss minus the prior year unrealized profit or loss. The annual total for your account is found in Regulated Futures Contracts 1099-B in the Summary Information at the beginning of this statement.

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
SPDR GOLD TRUST GLD Nov 17 2023 192.0 Call	GLD 11/17/23 C 192.000	11/06/23	-1.00	38.68	Realized profit/loss	
SPDR GOLD TRUST GLD Nov 17 2023 197.0 Call	GLD 11/17/23 C 197.000	11/06/23	1.00	-25.32	Realized profit/loss	
SPDR GOLD TRUST GLD Nov 24 2023 190.0 Call	GLD 11/24/23 C 190.000	11/09/23	-2.00	91.36	Realized profit/loss	
SPDR GOLD TRUST GLD Nov 24 2023 195.0 Call	GLD 11/24/23 C 195.000	11/09/23	2.00	-42.64	Realized profit/loss	
SPDR GOLD TRUST GLD Dec 15 2023 190.0 Call	GLD 12/15/23 C 190.000	12/11/23	-2.00	53.36	Realized profit/loss	
SPDR GOLD TRUST GLD Dec 15 2023 192.0 Call	GLD 12/15/23 C 192.000	12/11/23	-3.00	140.03	Realized profit/loss	
SPDR GOLD TRUST GLD Dec 15 2023 195.0 Call	GLD 12/15/23 C 195.000	12/11/23	2.00	-38.64	Realized profit/loss	
SPDR GOLD TRUST GLD Dec 15 2023 197.0 Call	GLD 12/15/23 C 197.000	12/11/23	3.00	-60.97	Realized profit/loss	
SPDR GOLD TRUST GLD Nov 17 2023 173.0 Put	GLD 11/17/23 P 173.000	11/06/23	1.00	-14.32	Realized profit/loss	
SPDR GOLD TRUST GLD Nov 17 2023 178.0 Put	GLD 11/17/23 P 178.000	11/06/23	-1.00	49.68	Realized profit/loss	
SPDR GOLD TRUST GLD Nov 24 2023 175.0 Put	GLD 11/24/23 P 175.000	11/09/23	2.00	-6.64	Realized profit/loss	
SPDR GOLD TRUST GLD Nov 24 2023 180.0 Put	GLD 11/24/23 P 180.000	11/09/23	-2.00	-24.64	Realized profit/loss	
SPDR GOLD TRUST GLD Dec 15 2023 172.0 Put	GLD 12/15/23 P 172.000	12/11/23	2.00	-36.64	Realized profit/loss	
SPDR GOLD TRUST GLD Dec 15 2023 176.0 Put	GLD 12/15/23 P 176.000	12/11/23	3.00	-48.97	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
SPDR GOLD TRUST GLD Dec 15 2023 177.0 Put	GLD 12/15/23 P 177.000	12/11/23	-2.00	115.36	Realized profit/loss	
SPDR GOLD TRUST GLD Dec 15 2023 181.0 Put	GLD 12/15/23 P 181.000	12/11/23	-3.00	143.03	Realized profit/loss	
NASDAQ-100 INDEX NDXP Oct 12 2023 15390.0	NDXP 10/12/23 C 15390.000	10/13/23	-1.00	586.68	Realized profit/loss	
NASDAQ-100 INDEX NDXP Oct 12 2023 15410.0	NDXP 10/12/23 C 15410.000	10/13/23	1.00	-396.32	Realized profit/loss	
NASDAQ-100 INDEX NDXP Oct 10 2023 15150.0	NDXP 10/10/23 P 15150.000	10/11/23	1.00	2,223.68	Realized profit/loss	
NASDAQ-100 INDEX NDXP Oct 10 2023 15175.0	NDXP 10/10/23 P 15175.000	10/11/23	-1.00	-3,093.32	Realized profit/loss	
NASDAQ-100 INDEX NDXP Oct 12 2023 15190.0	NDXP 10/12/23 P 15190.000	10/13/23	1.00	2,119.68	Realized profit/loss	
NASDAQ-100 INDEX NDXP Oct 12 2023 15210.0	NDXP 10/12/23 P 15210.000	10/13/23	-1.00	-2,830.32	Realized profit/loss	
RUSSELL 2000 RUT May 19 2023 1805.0 Call	RUT 05/19/23 C 1805.000	05/16/23	-1.00	389.44	Realized profit/loss	
RUSSELL 2000 RUT May 19 2023 1815.0 Call	RUT 05/19/23 C 1815.000	05/16/23	1.00	-291.56	Realized profit/loss	
RUSSELL 2000 RUT Jun 16 2023 1830.0 Call	RUT 06/16/23 C 1830.000	06/08/23	-2.00	-12,327.12	Realized profit/loss	
RUSSELL 2000 RUT Jun 16 2023 1850.0 Call	RUT 06/16/23 C 1850.000	06/08/23	2.00	9,792.88	Realized profit/loss	
RUSSELL 2000 RUT May 19 2023 1670.0 Put	RUT 05/19/23 P 1670.000	05/16/23	1.00	-556.56	Realized profit/loss	
RUSSELL 2000 RUT May 19 2023 1680.0 Put	RUT 05/19/23 P 1680.000	05/16/23	-1.00	659.44	Realized profit/loss	
RUSSELL 2000 RUT Jun 16 2023 1620.0 Put	RUT 06/16/23 P 1620.000	06/08/23	2.00	-1,999.12	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
RUSSELL 2000 RUT Jun 16 2023 1640.0 Put	RUT 06/16/23 P 1640.000	06/08/23	-2.00	2,442.88	Realized profit/loss	
RUSSELL 2000 RUTW Dec 13 2023 1910.0 Call	RUTW 12/13/23 C 1910.000	12/13/23	-1.00	-8.56	Realized profit/loss	
RUSSELL 2000 RUTW Dec 13 2023 1920.0 Call	RUTW 12/13/23 C 1920.000	12/13/23	1.00	-33.56	Realized profit/loss	
RUSSELL 2000 RUTW Dec 27 2023 2075.0 Call	RUTW 12/27/23 C 2075.000	12/28/23	-2.00	140.88	Realized profit/loss	
RUSSELL 2000 RUTW Dec 27 2023 2085.0 Call	RUTW 12/27/23 C 2085.000	12/28/23	2.00	-47.12	Realized profit/loss	
RUSSELL 2000 RUTW Dec 29 2023 2080.0 Call	RUTW 12/29/23 C 2080.000	01/02/24	2.00	-161.12	Realized profit/loss	
RUSSELL 2000 RUTW Nov 08 2023 1715.0 Put	RUTW 11/08/23 P 1715.000	11/07/23	1.00	18.44	Realized profit/loss	
RUSSELL 2000 RUTW Nov 08 2023 1725.0 Put	RUTW 11/08/23 P 1725.000	11/07/23	-1.00	-43.56	Realized profit/loss	
RUSSELL 2000 RUTW Dec 13 2023 1840.0 Put	RUTW 12/13/23 P 1840.000	12/13/23	1.00	-160.56	Realized profit/loss	
RUSSELL 2000 RUTW Dec 13 2023 1850.0 Put	RUTW 12/13/23 P 1850.000	12/13/23	-1.00	266.44	Realized profit/loss	
RUSSELL 2000 RUTW Dec 27 2023 2045.0 Put	RUTW 12/27/23 P 2045.000	12/28/23	2.00	-43.12	Realized profit/loss	
RUSSELL 2000 RUTW Dec 27 2023 2055.0 Put	RUTW 12/27/23 P 2055.000	12/28/23	-2.00	128.88	Realized profit/loss	
RUSSELL 2000 RUTW Dec 29 2023 2030.0 Put	RUTW 12/29/23 P 2030.000	01/02/24	2.00	854.88	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3975.0 Call	SPX 03/17/23 C 3975.000	03/17/23	-3.00	1,375.22	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3980.0 Call	SPX 03/17/23 C 3980.000	03/17/23	3.00	-1,131.78	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPX Mar 17 2023 3985.0 Call	SPX 03/17/23 C 3985.000	03/17/23	-1.00	355.74	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3995.0 Call	SPX 03/17/23 C 3995.000	03/17/23	1.00	-214.26	Realized profit/loss	
S&P 500 SPX Mar 17 2023 4290.0 Call	SPX 03/17/23 C 4290.000	03/13/23	-1.00	1,676.57	Realized profit/loss	
S&P 500 SPX Mar 17 2023 4295.0 Call	SPX 03/17/23 C 4295.000	03/13/23	1.00	-1,583.43	Realized profit/loss	
S&P 500 SPX Apr 21 2023 4115.0 Call	SPX 04/21/23 C 4115.000	04/04/23	-2.00	-8,535.04	Realized profit/loss	
S&P 500 SPX Apr 21 2023 4120.0 Call	SPX 04/21/23 C 4120.000	04/04/23	2.00	8,132.96	Realized profit/loss	
S&P 500 SPX Apr 21 2023 4175.0 Call	SPX 04/21/23 C 4175.000	04/11/23	-1.00	464.48	Realized profit/loss	
S&P 500 SPX Apr 21 2023 4190.0 Call	SPX 04/21/23 C 4190.000	04/21/23	-2.00	525.14	Realized profit/loss	
S&P 500 SPX Apr 21 2023 4200.0 Call	SPX 04/21/23 C 4200.000	04/21/23	2.00	-314.86	Realized profit/loss	
S&P 500 SPX Apr 21 2023 4225.0 Call	SPX 04/21/23 C 4225.000	04/11/23	1.00	-453.52	Realized profit/loss	
S&P 500 SPX May 19 2023 4185.0 Call	SPX 05/19/23 C 4185.000	05/19/23	-3.00	-2,479.56	Realized profit/loss	
S&P 500 SPX May 19 2023 4195.0 Call	SPX 05/19/23 C 4195.000	05/19/23	3.00	1,501.44	Realized profit/loss	
		05/19/23	-2.00	-1,681.04	Realized profit/loss	
				-179.60	Total Realized profit/loss	
S&P 500 SPX May 19 2023 4205.0 Call	SPX 05/19/23 C 4205.000	05/19/23	2.00	855.14	Realized profit/loss	
S&P 500 SPX May 19 2023 4285.0 Call	SPX 05/19/23 C 4285.000	05/05/23	-2.00	3,278.96	Realized profit/loss	
S&P 500 SPX May 19 2023 4335.0 Call	SPX 05/19/23 C 4335.000	05/05/23	2.00	-1,894.86	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPX Jun 16 2023 4315.0 Call	SPX 06/16/23 C 4315.000	06/13/23	-2.00	-5,091.04	Realized profit/loss	
S&P 500 SPX Jun 16 2023 4320.0 Call	SPX 06/16/23 C 4320.000	06/13/23	-1.00	-2,650.52	Realized profit/loss	
S&P 500 SPX Jun 16 2023 4365.0 Call	SPX 06/16/23 C 4365.000	06/13/23	2.00	1,680.96	Realized profit/loss	
S&P 500 SPX Jun 16 2023 4370.0 Call	SPX 06/16/23 C 4370.000	06/13/23	1.00	958.48	Realized profit/loss	
S&P 500 SPX Jun 16 2023 4385.0 Call	SPX 06/16/23 C 4385.000	06/16/23	-1.00	-1,031.52	Realized profit/loss	
S&P 500 SPX Jun 16 2023 4390.0 Call	SPX 06/16/23 C 4390.000	06/16/23	1.00	892.48	Realized profit/loss	
S&P 500 SPX Jul 21 2023 4500.0 Call	SPX 07/21/23 C 4500.000	07/11/23	-1.00	555.48	Realized profit/loss	
S&P 500 SPX Jul 21 2023 4550.0 Call	SPX 07/21/23 C 4550.000	07/11/23	1.00	-317.52	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4675.0 Call	SPX 08/18/23 C 4675.000	08/10/23	-1.00	1,089.57	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4725.0 Call	SPX 08/18/23 C 4725.000	08/10/23	1.00	-436.43	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4410.0 Call	SPX 08/18/23 C 4410.000	08/18/23	-1.00	1,441.48	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4415.0 Call	SPX 08/18/23 C 4415.000	08/18/23	1.00	-1,261.52	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4560.0 Call	SPX 08/18/23 C 4560.000	07/28/23	-2.00	-12,963.04	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4610.0 Call	SPX 08/18/23 C 4610.000	07/28/23	2.00	7,918.96	Realized profit/loss	
S&P 500 SPX Oct 20 2023 4715.0 Call	SPX 10/20/23 C 4715.000	10/04/23	-2.00	3,145.14	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPX Oct 20 2023 4765.0 Call	SPX 10/20/23 C 4765.000	10/04/23	2.00	-1,722.86	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3875.0 Put	SPX 03/17/23 P 3875.000	03/17/23	1.00	-457.26	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3880.0 Put	SPX 03/17/23 P 3880.000	03/17/23	-1.00	517.74	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3885.0 Put	SPX 03/17/23 P 3885.000	03/17/23	2.00	-844.52	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3890.0 Put	SPX 03/17/23 P 3890.000	03/17/23	-2.00	975.48	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3905.0 Put	SPX 03/17/23 P 3905.000	03/17/23	1.00	-252.26	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3915.0 Put	SPX 03/17/23 P 3915.000	03/17/23	-1.00	355.74	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3940.0 Put	SPX 03/17/23 P 3940.000	03/13/23	1.00	5,232.48	Realized profit/loss	
S&P 500 SPX Mar 17 2023 3945.0 Put	SPX 03/17/23 P 3945.000	03/13/23	-1.00	-5,465.52	Realized profit/loss	
S&P 500 SPX Apr 21 2023 3615.0 Put	SPX 04/21/23 P 3615.000	04/04/23	2.00	-7,027.04	Realized profit/loss	
S&P 500 SPX Apr 21 2023 3620.0 Put	SPX 04/21/23 P 3620.000	04/04/23	-2.00	7,158.96	Realized profit/loss	
S&P 500 SPX Apr 21 2023 3735.0 Put	SPX 04/21/23 P 3735.000	04/11/23	1.00	-1,749.52	Realized profit/loss	
S&P 500 SPX Apr 21 2023 3785.0 Put	SPX 04/21/23 P 3785.000	04/11/23	-1.00	2,273.48	Realized profit/loss	
S&P 500 SPX Apr 21 2023 4105.0 Put	SPX 04/21/23 P 4105.000	04/21/23	1.00	146.13	Realized profit/loss	
		04/21/23	1.00	145.83	Realized profit/loss	
				291.96	Total Realized profit/loss	
S&P 500 SPX Apr 21 2023 4115.0 Put	SPX 04/21/23 P 4115.000	04/21/23	-1.00	-399.87	Realized profit/loss	
		04/21/23	-1.00	-402.17	Realized profit/loss	
				-802.04	Total Realized profit/loss	
S&P 500 SPX May 19 2023 3800.0 Put	SPX 05/19/23 P 3800.000	05/05/23	2.00	-3,057.04	Realized profit/loss	
S&P 500 SPX May 19 2023 3850.0 Put	SPX 05/19/23 P 3850.000	05/05/23	-2.00	3,682.96	Realized profit/loss	
S&P 500 SPX May 19 2023 4115.0 Put	SPX 05/19/23 P 4115.000	05/19/23	3.00	-445.29	Realized profit/loss	
S&P 500 SPX May 19 2023 4125.0 Put	SPX 05/19/23 P 4125.000	05/19/23	-3.00	688.71	Realized profit/loss	
S&P 500 SPX May 19 2023 4140.0 Put	SPX 05/19/23 P 4140.000	05/19/23	2.00	-134.86	Realized profit/loss	
S&P 500 SPX May 19 2023 4150.0 Put	SPX 05/19/23 P 4150.000	05/19/23	-2.00	301.14	Realized profit/loss	
S&P 500 SPX Jun 16 2023 3850.0 Put	SPX 06/16/23 P 3850.000	06/13/23	2.00	-4,644.86	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPX Jun 16 2023 3900.0 Put	SPX 06/16/23 P 3900.000	06/13/23	-2.00	5,745.14	Realized profit/loss	
S&P 500 SPX Jun 16 2023 3960.0 Put	SPX 06/16/23 P 3960.000	06/13/23	1.00	-1,598.43	Realized profit/loss	
S&P 500 SPX Jun 16 2023 4010.0 Put	SPX 06/16/23 P 4010.000	06/13/23	-1.00	2,055.57	Realized profit/loss	
S&P 500 SPX Jun 16 2023 4340.0 Put	SPX 06/16/23 P 4340.000	06/16/23	1.00	-99.43	Realized profit/loss	
S&P 500 SPX Jun 16 2023 4370.0 Put	SPX 06/16/23 P 4370.000	06/16/23	-1.00	403.48	Realized profit/loss	
S&P 500 SPX Jul 21 2023 4185.0 Put	SPX 07/21/23 P 4185.000	07/11/23	1.00	-883.52	Realized profit/loss	
S&P 500 SPX Jul 21 2023 4235.0 Put	SPX 07/21/23 P 4235.000	07/11/23	-1.00	1,205.48	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4155.0 Put	SPX 08/18/23 P 4155.000	07/28/23	2.00	-3,357.04	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4205.0 Put	SPX 08/18/23 P 4205.000	07/28/23	-2.00	4,280.96	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4365.0 Put	SPX 08/18/23 P 4365.000	08/18/23	1.00	115.48	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4370.0 Put	SPX 08/18/23 P 4370.000	08/10/23	1.00	-71.52	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4395.0 Put	SPX 08/18/23 P 4395.000	08/18/23	-1.00	-685.52	Realized profit/loss	
S&P 500 SPX Aug 18 2023 4420.0 Put	SPX 08/18/23 P 4420.000	08/10/23	-1.00	-291.52	Realized profit/loss	
S&P 500 SPX Oct 20 2023 4280.0 Put	SPX 10/20/23 P 4280.000	10/04/23	2.00	13,726.96	Realized profit/loss	
S&P 500 SPX Oct 20 2023 4330.0 Put	SPX 10/20/23 P 4330.000	10/04/23	-2.00	-18,889.04	Realized profit/loss	
S&P 500 SPXW Dec 30 2022 3880.0 Call	SPXW 12/30/22 C 3880.000	01/03/23	-1.00	1,231.61	Realized profit/loss	
S&P 500 SPXW Dec 30 2022 3800.0 Put	SPXW 12/30/22 P 3800.000	01/03/23	-1.00	624.52	Realized profit/loss	
S&P 500 SPXW Jan 06 2023 3870.0 Call	SPXW 01/06/23 C 3870.000	01/09/23	-1.00	1,093.52	Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3870.0 Call	SPXW 01/09/23 C 3870.000	01/09/23	1.00	-803.48	Realized profit/loss	
S&P 500 SPXW Jan 10 2023 3945.0 Call	SPXW 01/10/23 C 3945.000	01/11/23	-1.00	101.52	Realized profit/loss	
S&P 500 SPXW Jan 11 2023 3945.0 Call	SPXW 01/11/23 C 3945.000	01/11/23	1.00	-58.48	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 12 2023 4050.0 Call	SPXW 01/12/23 C 4050.000	01/13/23	-2.00	1,381.22	Realized profit/loss	
S&P 500 SPXW Jan 13 2023 3960.0 Call	SPXW 01/13/23 C 3960.000	01/13/23	-1.00	-213.48	Realized profit/loss	
S&P 500 SPXW Jan 13 2023 4020.0 Call	SPXW 01/13/23 C 4020.000	01/17/23	-1.00	255.61	Realized profit/loss	
S&P 500 SPXW Jan 13 2023 4050.0 Call	SPXW 01/13/23 C 4050.000	01/13/23	2.00	-1,627.96	Realized profit/loss	
S&P 500 SPXW Jan 17 2023 3960.0 Call	SPXW 01/17/23 C 3960.000	01/13/23	1.00	635.52	Realized profit/loss	
S&P 500 SPXW Jan 17 2023 4020.0 Call	SPXW 01/17/23 C 4020.000	01/17/23	1.00	-419.48	Realized profit/loss	
S&P 500 SPXW Jan 23 2023 3750.0 Call	SPXW 01/23/23 C 3750.000	01/09/23	-1.00	-4,052.48	Realized profit/loss	
S&P 500 SPXW Jan 23 2023 3755.0 Call	SPXW 01/23/23 C 3755.000	01/09/23	1.00	3,972.52	Realized profit/loss	
S&P 500 SPXW Jan 25 2023 4055.0 Call	SPXW 01/25/23 C 4055.000	01/26/23	-1.00	235.61	Realized profit/loss	
S&P 500 SPXW Jan 26 2023 4055.0 Call	SPXW 01/26/23 C 4055.000	01/26/23	1.00	-511.48	Realized profit/loss	
S&P 500 SPXW Feb 07 2023 3945.0 Call	SPXW 02/07/23 C 3945.000	01/27/23	-1.00	-2,304.48	Realized profit/loss	
S&P 500 SPXW Feb 07 2023 3950.0 Call	SPXW 02/07/23 C 3950.000	01/27/23	1.00	2,248.52	Realized profit/loss	
S&P 500 SPXW Feb 09 2023 4165.0 Call	SPXW 02/09/23 C 4165.000	02/10/23	-1.00	-549.48	Realized profit/loss	
S&P 500 SPXW Feb 10 2023 4140.0 Call	SPXW 02/10/23 C 4140.000	02/10/23	-1.00	-69.48	Realized profit/loss	
S&P 500 SPXW Feb 10 2023 4165.0 Call	SPXW 02/10/23 C 4165.000	02/10/23	1.00	892.52	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 13 2023 4140.0 Call	SPXW 02/13/23 C 4140.000	02/10/23	1.00	344.52	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4150.0 Call	SPXW 02/14/23 C 4150.000	02/15/23	-1.00	-1,331.36	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4180.0 Call	SPXW 02/14/23 C 4180.000	02/15/23	-1.00	232.73	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4200.0 Call	SPXW 02/14/23 C 4200.000	02/15/23	1.00	132.73	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4210.0 Call	SPXW 02/14/23 C 4210.000	02/15/23	-1.00	566.73	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4230.0 Call	SPXW 02/14/23 C 4230.000	02/15/23	1.00	-9.18	Realized profit/loss	
S&P 500 SPXW Feb 15 2023 4185.0 Call	SPXW 02/15/23 C 4185.000	02/16/23	-1.00	267.73	Realized profit/loss	
S&P 500 SPXW Feb 15 2023 4210.0 Call	SPXW 02/15/23 C 4210.000	02/15/23	1.00	-744.36	Realized profit/loss	
S&P 500 SPXW Feb 16 2023 4180.0 Call	SPXW 02/16/23 C 4180.000	02/17/23	-1.00	293.73	Realized profit/loss	
S&P 500 SPXW Feb 16 2023 4185.0 Call	SPXW 02/16/23 C 4185.000	02/16/23	1.00	-535.36	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 3970.0 Call	SPXW 02/17/23 C 3970.000	02/09/23	-1.00	-6,712.48	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 3975.0 Call	SPXW 02/17/23 C 3975.000	02/09/23	1.00	6,592.52	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 4105.0 Call	SPXW 02/17/23 C 4105.000	02/21/23	-1.00	341.73	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 4145.0 Call	SPXW 02/17/23 C 4145.000	02/17/23	-1.00	184.64	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 4155.0 Call	SPXW 02/17/23 C 4155.000	02/21/23	1.00	-39.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 17 2023 4180.0 Call	SPXW 02/17/23 C 4180.000	02/17/23	1.00	-530.36	Realized profit/loss	
S&P 500 SPXW Feb 21 2023 4075.0 Call	SPXW 02/21/23 C 4075.000	02/22/23	-1.00	316.73	Realized profit/loss	
S&P 500 SPXW Feb 21 2023 4120.0 Call	SPXW 02/21/23 C 4120.000	02/22/23	1.00	-19.18	Realized profit/loss	
S&P 500 SPXW Feb 21 2023 4145.0 Call	SPXW 02/21/23 C 4145.000	02/17/23	1.00	120.64	Realized profit/loss	
S&P 500 SPXW Feb 22 2023 4055.0 Call	SPXW 02/22/23 C 4055.000	02/23/23	-1.00	217.64	Realized profit/loss	
S&P 500 SPXW Feb 23 2023 4055.0 Call	SPXW 02/23/23 C 4055.000	02/23/23	1.00	-302.36	Realized profit/loss	
S&P 500 SPXW Feb 24 2023 3975.0 Call	SPXW 02/24/23 C 3975.000	02/27/23	-1.00	127.64	Realized profit/loss	
S&P 500 SPXW Feb 24 2023 4025.0 Call	SPXW 02/24/23 C 4025.000	02/27/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Feb 24 2023 4060.0 Call	SPXW 02/24/23 C 4060.000	02/27/23	-1.00	1,486.73	Realized profit/loss	
S&P 500 SPXW Feb 27 2023 4015.0 Call	SPXW 02/27/23 C 4015.000	02/27/23	-1.00	186.82	Realized profit/loss	
S&P 500 SPXW Feb 27 2023 4020.0 Call	SPXW 02/27/23 C 4020.000	02/27/23	1.00	-129.18	Realized profit/loss	
S&P 500 SPXW Feb 27 2023 4060.0 Call	SPXW 02/27/23 C 4060.000	02/27/23	1.00	-1,854.27	Realized profit/loss	
S&P 500 SPXW Feb 28 2023 4005.0 Call	SPXW 02/28/23 C 4005.000	02/28/23	-2.00	555.64	Realized profit/loss	
S&P 500 SPXW Feb 28 2023 4010.0 Call	SPXW 02/28/23 C 4010.000	02/28/23	2.00	-416.36	Realized profit/loss	
S&P 500 SPXW Feb 28 2023 4020.0 Call	SPXW 02/28/23 C 4020.000	03/01/23	-1.00	189.73	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 28 2023 4055.0 Call	SPXW 02/28/23 C 4055.000	02/17/23	-1.00	246.58	Realized profit/loss	
S&P 500 SPXW Feb 28 2023 4060.0 Call	SPXW 02/28/23 C 4060.000	02/17/23	1.00	-319.42	Realized profit/loss	
S&P 500 SPXW Mar 01 2023 3985.0 Call	SPXW 03/01/23 C 3985.000	03/01/23	-2.00	763.64	Realized profit/loss	
S&P 500 SPXW Mar 01 2023 3990.0 Call	SPXW 03/01/23 C 3990.000	03/01/23	2.00	-584.36	Realized profit/loss	
S&P 500 SPXW Mar 01 2023 4015.0 Call	SPXW 03/01/23 C 4015.000	03/02/23	-1.00	224.73	Realized profit/loss	
S&P 500 SPXW Mar 01 2023 4020.0 Call	SPXW 03/01/23 C 4020.000	03/01/23	1.00	-275.36	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3960.0 Call	SPXW 03/02/23 C 3960.000	03/03/23	-2.00	-2,624.72	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3965.0 Call	SPXW 03/02/23 C 3965.000	03/03/23	2.00	2,023.28	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3995.0 Call	SPXW 03/02/23 C 3995.000	03/03/23	-1.00	294.73	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 4015.0 Call	SPXW 03/02/23 C 4015.000	03/02/23	-1.00	395.82	Realized profit/loss	
		03/02/23	1.00	-373.36	Realized profit/loss	
				22.46	Total Realized profit/loss	
S&P 500 SPXW Mar 02 2023 4020.0 Call	SPXW 03/02/23 C 4020.000	03/02/23	1.00	-316.18	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 3985.0 Call	SPXW 03/03/23 C 3985.000	03/06/23	-1.00	-1,714.36	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 3995.0 Call	SPXW 03/03/23 C 3995.000	03/03/23	1.00	-556.36	Realized profit/loss	
		03/06/23	1.00	1,220.64	Realized profit/loss	
				664.28	Total Realized profit/loss	
S&P 500 SPXW Mar 03 2023 4025.0 Call	SPXW 03/03/23 C 4025.000	03/06/23	-1.00	-1,109.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 03 2023 4050.0 Call	SPXW 03/03/23 C 4050.000	03/03/23	-3.00	449.46	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 4055.0 Call	SPXW 03/03/23 C 4055.000	03/03/23	3.00	-246.27	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 4075.0 Call	SPXW 03/03/23 C 4075.000	03/06/23	1.00	-3.18	Realized profit/loss	
S&P 500 SPXW Mar 06 2023 4085.0 Call	SPXW 03/06/23 C 4085.000	03/06/23	-2.00	429.64	Realized profit/loss	
		03/07/23	-4.00	554.92	Realized profit/loss	
				984.56	Total Realized profit/loss	
S&P 500 SPXW Mar 06 2023 4090.0 Call	SPXW 03/06/23 C 4090.000	03/06/23	2.00	-286.36	Realized profit/loss	
		03/07/23	4.00	-316.72	Realized profit/loss	
				-603.08	Total Realized profit/loss	
S&P 500 SPXW Mar 08 2023 4015.0 Call	SPXW 03/08/23 C 4015.000	03/08/23	-2.00	577.64	Realized profit/loss	
S&P 500 SPXW Mar 08 2023 4020.0 Call	SPXW 03/08/23 C 4020.000	03/08/23	2.00	-424.36	Realized profit/loss	
S&P 500 SPXW Mar 09 2023 4015.0 Call	SPXW 03/09/23 C 4015.000	03/09/23	-1.00	246.82	Realized profit/loss	
S&P 500 SPXW Mar 09 2023 4020.0 Call	SPXW 03/09/23 C 4020.000	03/09/23	1.00	-166.18	Realized profit/loss	
S&P 500 SPXW Mar 10 2023 4105.0 Call	SPXW 03/10/23 C 4105.000	03/13/23	-1.00	1,451.73	Realized profit/loss	
S&P 500 SPXW Mar 13 2023 4105.0 Call	SPXW 03/13/23 C 4105.000	03/13/23	1.00	-1,695.27	Realized profit/loss	
S&P 500 SPXW Mar 14 2023 3955.0 Call	SPXW 03/14/23 C 3955.000	03/15/23	-1.00	185.73	Realized profit/loss	
S&P 500 SPXW Mar 14 2023 3960.0 Call	SPXW 03/14/23 C 3960.000	03/15/23	1.00	-130.27	Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3885.0 Call	SPXW 03/15/23 C 3885.000	03/16/23	-1.00	232.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 15 2023 3890.0 Call	SPXW 03/15/23 C 3890.000	03/16/23	1.00	-193.27	Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3920.0 Call	SPXW 03/15/23 C 3920.000	03/15/23	-1.00	201.82	Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3925.0 Call	SPXW 03/15/23 C 3925.000	03/15/23	1.00	-151.18	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3895.0 Call	SPXW 03/17/23 C 3895.000	03/07/23	-1.00	-6,364.36	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3900.0 Call	SPXW 03/17/23 C 3900.000	03/07/23	1.00	6,244.64	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3945.0 Call	SPXW 03/17/23 C 3945.000	03/17/23	-2.00	745.64	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3955.0 Call	SPXW 03/17/23 C 3955.000	03/17/23	2.00	-444.36	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3960.0 Call	SPXW 03/17/23 C 3960.000	03/17/23	-1.00	430.82	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3965.0 Call	SPXW 03/17/23 C 3965.000	03/16/23	-1.00	958.64	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3970.0 Call	SPXW 03/17/23 C 3970.000	03/17/23	1.00	-279.18	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3965.0 Call	SPXW 03/20/23 C 3965.000	03/16/23	1.00	-931.36	Realized profit/loss	
		03/21/23	-3.00	1,125.19	Realized profit/loss	
				193.83	Total Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3975.0 Call	SPXW 03/20/23 C 3975.000	03/21/23	3.00	-659.81	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3980.0 Call	SPXW 03/20/23 C 3980.000	03/21/23	-1.00	210.73	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3990.0 Call	SPXW 03/20/23 C 3990.000	03/21/23	1.00	-97.27	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 3990.0 Call	SPXW 03/21/23 C 3990.000	03/22/23	-1.00	-1,196.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 21 2023 4000.0 Call	SPXW 03/21/23 C 4000.000	03/22/23	-2.00	191.46	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 4005.0 Call	SPXW 03/21/23 C 4005.000	03/22/23	-2.00	387.46	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 4010.0 Call	SPXW 03/21/23 C 4010.000	03/22/23	2.00	-110.36	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 4015.0 Call	SPXW 03/21/23 C 4015.000	03/22/23	2.00	-200.54	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 4020.0 Call	SPXW 03/21/23 C 4020.000	03/21/23	-1.00	283.82	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 4030.0 Call	SPXW 03/21/23 C 4030.000	03/21/23	1.00	-126.18	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 3990.0 Call	SPXW 03/22/23 C 3990.000	03/22/23	1.00	1,788.64	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 4060.0 Call	SPXW 03/22/23 C 4060.000	03/23/23	-2.00	1,499.46	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 4065.0 Call	SPXW 03/22/23 C 4065.000	03/23/23	2.00	-1,292.54	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 4075.0 Call	SPXW 03/22/23 C 4075.000	03/23/23	-2.00	701.46	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 4085.0 Call	SPXW 03/22/23 C 4085.000	03/23/23	2.00	-470.54	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3995.0 Call	SPXW 03/23/23 C 3995.000	03/24/23	-2.00	367.46	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 4000.0 Call	SPXW 03/23/23 C 4000.000	03/24/23	-1.00	290.73	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 4005.0 Call	SPXW 03/23/23 C 4005.000	03/24/23	2.00	-154.36	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 4010.0 Call	SPXW 03/23/23 C 4010.000	03/24/23	1.00	-140.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 23 2023 4035.0 Call	SPXW 03/23/23 C 4035.000	03/24/23	-2.00	343.46	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 4040.0 Call	SPXW 03/23/23 C 4040.000	03/24/23	-1.00	303.73	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 4045.0 Call	SPXW 03/23/23 C 4045.000	03/24/23	2.00	-170.36	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3955.0 Call	SPXW 03/24/23 C 3955.000	03/27/23	-2.00	-1,708.72	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3965.0 Call	SPXW 03/24/23 C 3965.000	03/27/23	2.00	849.28	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3970.0 Call	SPXW 03/24/23 C 3970.000	03/27/23	-2.00	63.28	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3975.0 Call	SPXW 03/24/23 C 3975.000	03/24/23	-2.00	683.64	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3980.0 Call	SPXW 03/24/23 C 3980.000	03/27/23	2.00	-336.54	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3985.0 Call	SPXW 03/24/23 C 3985.000	03/24/23	2.00	-402.36	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 4005.0 Call	SPXW 03/24/23 C 4005.000	03/23/23	-1.00	-92.36	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 4040.0 Call	SPXW 03/24/23 C 4040.000	03/24/23	1.00	-511.36	Realized profit/loss	
S&P 500 SPXW Mar 27 2023 4000.0 Call	SPXW 03/27/23 C 4000.000	03/28/23	-1.00	-42.36	Realized profit/loss	
S&P 500 SPXW Mar 27 2023 4005.0 Call	SPXW 03/27/23 C 4005.000	03/23/23	1.00	319.64	Realized profit/loss	
S&P 500 SPXW Mar 27 2023 4010.0 Call	SPXW 03/27/23 C 4010.000	03/28/23	1.00	-7.18	Realized profit/loss	
S&P 500 SPXW Mar 27 2023 4020.0 Call	SPXW 03/27/23 C 4020.000	03/14/23	-1.00	9,470.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 27 2023 4025.0 Call	SPXW 03/27/23 C 4025.000	03/14/23	1.00	-9,237.36	Realized profit/loss	
		03/28/23	-2.00	574.81	Realized profit/loss	
		03/28/23	-1.00	289.38	Realized profit/loss	
				-8,373.17	Total Realized profit/loss	
S&P 500 SPXW Mar 27 2023 4035.0 Call	SPXW 03/27/23 C 4035.000	03/28/23	3.00	-390.81	Realized profit/loss	
S&P 500 SPXW Mar 28 2023 3995.0 Call	SPXW 03/28/23 C 3995.000	03/28/23	-4.00	862.28	Realized profit/loss	
S&P 500 SPXW Mar 28 2023 4005.0 Call	SPXW 03/28/23 C 4005.000	03/28/23	4.00	-385.45	Realized profit/loss	
S&P 500 SPXW Mar 28 2023 4020.0 Call	SPXW 03/28/23 C 4020.000	03/29/23	-1.00	300.73	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 4000.0 Call	SPXW 03/29/23 C 4000.000	03/30/23	-1.00	-1,410.36	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 4025.0 Call	SPXW 03/29/23 C 4025.000	03/30/23	-3.00	-793.08	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 4030.0 Call	SPXW 03/29/23 C 4030.000	03/30/23	-1.00	129.64	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 4035.0 Call	SPXW 03/29/23 C 4035.000	03/30/23	3.00	-99.54	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 4040.0 Call	SPXW 03/29/23 C 4040.000	03/30/23	1.00	-100.27	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 3770.0 Call	SPXW 03/30/23 C 3770.000	03/22/23	-1.00	-8,078.36	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 3775.0 Call	SPXW 03/30/23 C 3775.000	03/22/23	1.00	7,946.64	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4000.0 Call	SPXW 03/30/23 C 4000.000	03/30/23	1.00	1,707.64	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4020.0 Call	SPXW 03/30/23 C 4020.000	03/29/23	1.00	-509.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 30 2023 4060.0 Call	SPXW 03/30/23 C 4060.000	03/31/23	-2.00	335.46	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4065.0 Call	SPXW 03/30/23 C 4065.000	03/31/23	-1.00	535.64	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4070.0 Call	SPXW 03/30/23 C 4070.000	03/31/23	2.00	-114.36	Realized profit/loss	
		03/31/23	1.00	-565.36	Realized profit/loss	
				-679.72	Total Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4075.0 Call	SPXW 03/30/23 C 4075.000	03/31/23	-1.00	108.73	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4085.0 Call	SPXW 03/30/23 C 4085.000	03/31/23	1.00	-42.18	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4030.0 Call	SPXW 03/31/23 C 4030.000	03/31/23	-1.00	-1,165.36	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4085.0 Call	SPXW 03/31/23 C 4085.000	04/03/23	-2.00	-1,614.72	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4095.0 Call	SPXW 03/31/23 C 4095.000	04/03/23	2.00	823.28	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4100.0 Call	SPXW 03/31/23 C 4100.000	04/03/23	-2.00	-578.72	Realized profit/loss	
		04/03/23	-2.00	-1,250.72	Realized profit/loss	
				-1,829.44	Total Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4110.0 Call	SPXW 03/31/23 C 4110.000	04/03/23	2.00	395.46	Realized profit/loss	
		04/03/23	2.00	-16.36	Realized profit/loss	
				379.10	Total Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4120.0 Call	SPXW 03/31/23 C 4120.000	03/31/23	-3.00	3,206.19	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4125.0 Call	SPXW 03/31/23 C 4125.000	03/31/23	3.00	-2,979.81	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4130.0 Call	SPXW 03/31/23 C 4130.000	03/28/23	-1.00	1,594.73	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4135.0 Call	SPXW 03/31/23 C 4135.000	03/28/23	1.00	-1,513.27	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 03 2023 4030.0 Call	SPXW 04/03/23 C 4030.000	03/31/23	1.00	1,422.64	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4140.0 Call	SPXW 04/03/23 C 4140.000	04/04/23	-2.00	469.46	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4150.0 Call	SPXW 04/03/23 C 4150.000	04/04/23	2.00	-198.54	Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4140.0 Call	SPXW 04/04/23 C 4140.000	04/05/23	-2.00	406.46	Realized profit/loss	
		04/05/23	-1.00	202.73	Realized profit/loss	
				609.19	Total Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4150.0 Call	SPXW 04/04/23 C 4150.000	04/05/23	-2.00	205.28	Realized profit/loss	
		04/05/23	1.00	-85.18	Realized profit/loss	
				120.10	Total Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4160.0 Call	SPXW 04/04/23 C 4160.000	04/05/23	2.00	-158.36	Realized profit/loss	
S&P 500 SPXW Apr 05 2023 4120.0 Call	SPXW 04/05/23 C 4120.000	04/06/23	-1.00	209.73	Realized profit/loss	
S&P 500 SPXW Apr 05 2023 4130.0 Call	SPXW 04/05/23 C 4130.000	04/06/23	1.00	-91.18	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 3875.0 Call	SPXW 04/06/23 C 3875.000	03/28/23	-1.00	-1,028.36	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 3880.0 Call	SPXW 04/06/23 C 3880.000	03/28/23	1.00	955.64	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4090.0 Call	SPXW 04/06/23 C 4090.000	04/04/23	-2.00	-5,752.72	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4095.0 Call	SPXW 04/06/23 C 4095.000	04/10/23	-2.00	-1,884.72	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4100.0 Call	SPXW 04/06/23 C 4100.000	04/04/23	2.00	4,865.28	Realized profit/loss	
		04/10/23	-3.00	-1,738.08	Realized profit/loss	
				3,127.20	Total Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4105.0 Call	SPXW 04/06/23 C 4105.000	04/10/23	2.00	1,035.46	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 06 2023 4110.0 Call	SPXW 04/06/23 C 4110.000	04/10/23	3.00	521.19	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4155.0 Call	SPXW 04/06/23 C 4155.000	04/06/23	-2.00	1,415.46	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4165.0 Call	SPXW 04/06/23 C 4165.000	04/06/23	2.00	-1,074.54	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4080.0 Call	SPXW 04/10/23 C 4080.000	04/04/23	-1.00	-4,281.36	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4090.0 Call	SPXW 04/10/23 C 4090.000	04/04/23	1.00	3,812.64	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4100.0 Call	SPXW 04/10/23 C 4100.000	04/11/23	-1.00	-417.36	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4110.0 Call	SPXW 04/10/23 C 4110.000	04/11/23	1.00	83.73	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4140.0 Call	SPXW 04/10/23 C 4140.000	04/11/23	-2.00	1,051.46	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4150.0 Call	SPXW 04/10/23 C 4150.000	04/11/23	2.00	-760.54	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4170.0 Call	SPXW 04/10/23 C 4170.000	04/10/23	-1.00	746.82	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4180.0 Call	SPXW 04/10/23 C 4180.000	04/10/23	1.00	-591.18	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4130.0 Call	SPXW 04/11/23 C 4130.000	04/12/23	-1.00	82.64	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4140.0 Call	SPXW 04/11/23 C 4140.000	04/12/23	1.00	-48.18	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 3870.0 Call	SPXW 04/12/23 C 3870.000	04/03/23	-1.00	-9,584.36	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 3875.0 Call	SPXW 04/12/23 C 3875.000	04/03/23	1.00	9,447.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 12 2023 4140.0 Call	SPXW 04/12/23 C 4140.000	04/13/23	-2.00	173.28	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4145.0 Call	SPXW 04/12/23 C 4145.000	04/13/23	-2.00	519.46	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4150.0 Call	SPXW 04/12/23 C 4150.000	04/13/23	2.00	-120.54	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4155.0 Call	SPXW 04/12/23 C 4155.000	04/13/23	2.00	-302.54	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4125.0 Call	SPXW 04/13/23 C 4125.000	04/14/23	-2.00	-1,756.72	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4135.0 Call	SPXW 04/13/23 C 4135.000	04/14/23	2.00	239.46	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4145.0 Call	SPXW 04/13/23 C 4145.000	04/14/23	2.00	185.46	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4130.0 Call	SPXW 04/14/23 C 4130.000	04/13/23	-1.00	-224.36	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4145.0 Call	SPXW 04/14/23 C 4145.000	04/17/23	-2.00	219.46	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4150.0 Call	SPXW 04/14/23 C 4150.000	04/17/23	2.00	-178.54	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4155.0 Call	SPXW 04/14/23 C 4155.000	04/17/23	-1.00	231.73	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4165.0 Call	SPXW 04/14/23 C 4165.000	04/17/23	1.00	-115.27	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 3915.0 Call	SPXW 04/17/23 C 3915.000	04/05/23	-1.00	-9,050.36	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 3920.0 Call	SPXW 04/17/23 C 3920.000	04/05/23	1.00	8,915.64	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4130.0 Call	SPXW 04/17/23 C 4130.000	04/13/23	1.00	409.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 17 2023 4155.0 Call	SPXW 04/17/23 C 4155.000	04/18/23	-3.00	299.19	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4160.0 Call	SPXW 04/17/23 C 4160.000	04/18/23	-2.00	377.46	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4165.0 Call	SPXW 04/17/23 C 4165.000	04/18/23	3.00	-114.54	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4170.0 Call	SPXW 04/17/23 C 4170.000	04/18/23	2.00	-154.36	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4165.0 Call	SPXW 04/18/23 C 4165.000	04/19/23	-2.00	101.64	Realized profit/loss	
		04/19/23	-2.00	85.28	Realized profit/loss	
				186.92	Total Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4170.0 Call	SPXW 04/18/23 C 4170.000	04/19/23	2.00	-60.36	Realized profit/loss	
		04/19/23	-1.00	-334.36	Realized profit/loss	
				-394.72	Total Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4175.0 Call	SPXW 04/18/23 C 4175.000	04/19/23	2.00	-94.36	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4185.0 Call	SPXW 04/18/23 C 4185.000	04/19/23	-2.00	295.46	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4195.0 Call	SPXW 04/18/23 C 4195.000	04/19/23	2.00	-110.36	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4155.0 Call	SPXW 04/19/23 C 4155.000	04/20/23	-2.00	-532.72	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4160.0 Call	SPXW 04/19/23 C 4160.000	04/20/23	-2.00	175.46	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4165.0 Call	SPXW 04/19/23 C 4165.000	04/20/23	2.00	27.28	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4170.0 Call	SPXW 04/19/23 C 4170.000	04/19/23	1.00	514.64	Realized profit/loss	
		04/20/23	2.00	-100.36	Realized profit/loss	
				414.28	Total Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4185.0 Call	SPXW 04/19/23 C 4185.000	04/20/23	-1.00	151.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 20 2023 4150.0 Call	SPXW 04/20/23 C 4150.000	04/20/23	-2.00	477.64	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4155.0 Call	SPXW 04/20/23 C 4155.000	04/21/23	-1.00	131.73	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4160.0 Call	SPXW 04/20/23 C 4160.000	04/20/23	2.00	-218.36	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4165.0 Call	SPXW 04/20/23 C 4165.000	04/21/23	1.00	-49.18	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4185.0 Call	SPXW 04/20/23 C 4185.000	04/20/23	1.00	-322.36	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4145.0 Call	SPXW 04/21/23 C 4145.000	04/24/23	-2.00	231.46	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4155.0 Call	SPXW 04/21/23 C 4155.000	04/24/23	-2.00	195.46	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4165.0 Call	SPXW 04/21/23 C 4165.000	04/24/23	2.00	-144.36	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4180.0 Call	SPXW 04/21/23 C 4180.000	04/21/23	-1.00	819.64	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4190.0 Call	SPXW 04/21/23 C 4190.000	04/21/23	-2.00	1,045.46	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4200.0 Call	SPXW 04/21/23 C 4200.000	04/21/23	2.00	-764.54	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4060.0 Call	SPXW 04/24/23 C 4060.000	04/17/23	-1.00	1,126.64	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4065.0 Call	SPXW 04/24/23 C 4065.000	04/17/23	1.00	-1,216.36	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4145.0 Call	SPXW 04/24/23 C 4145.000	04/25/23	-2.00	227.46	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4150.0 Call	SPXW 04/24/23 C 4150.000	04/25/23	-2.00	433.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 24 2023 4155.0 Call	SPXW 04/24/23 C 4155.000	04/25/23	2.00	-64.36	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4160.0 Call	SPXW 04/24/23 C 4160.000	04/25/23	2.00	-156.36	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4180.0 Call	SPXW 04/24/23 C 4180.000	04/21/23	1.00	-942.36	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4120.0 Call	SPXW 04/25/23 C 4120.000	04/26/23	-1.00	117.38	Realized profit/loss	
		04/26/23	-1.00	115.08	Realized profit/loss	
				232.46	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4130.0 Call	SPXW 04/25/23 C 4130.000	04/26/23	1.00	-37.83	Realized profit/loss	
		04/26/23	1.00	-38.53	Realized profit/loss	
				-76.36	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4140.0 Call	SPXW 04/25/23 C 4140.000	04/26/23	-3.00	449.19	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4150.0 Call	SPXW 04/25/23 C 4150.000	04/26/23	3.00	-141.54	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4100.0 Call	SPXW 04/26/23 C 4100.000	04/27/23	-2.00	287.46	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4105.0 Call	SPXW 04/26/23 C 4105.000	04/27/23	-2.00	363.46	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4110.0 Call	SPXW 04/26/23 C 4110.000	04/27/23	2.00	-108.36	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4115.0 Call	SPXW 04/26/23 C 4115.000	04/27/23	-1.00	200.64	Realized profit/loss	
		04/27/23	2.00	-148.36	Realized profit/loss	
				52.28	Total Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4155.0 Call	SPXW 04/26/23 C 4155.000	04/26/23	-1.00	606.73	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4100.0 Call	SPXW 04/27/23 C 4100.000	04/28/23	-1.00	-954.36	Realized profit/loss	
		04/28/23	-2.00	-1,914.72	Realized profit/loss	
				-2,869.08	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 27 2023 4110.0 Call	SPXW 04/27/23 C 4110.000	04/28/23	1.00	466.73	Realized profit/loss	
		04/28/23	2.00	297.46	Realized profit/loss	
				764.19	Total Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4115.0 Call	SPXW 04/27/23 C 4115.000	04/27/23	1.00	-224.36	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4120.0 Call	SPXW 04/27/23 C 4120.000	04/28/23	2.00	127.46	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4155.0 Call	SPXW 04/27/23 C 4155.000	04/26/23	1.00	-875.36	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4180.0 Call	SPXW 04/28/23 C 4180.000	04/28/23	-2.00	983.46	Realized profit/loss	
		04/28/23	-2.00	363.64	Realized profit/loss	
				1,347.10	Total Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4190.0 Call	SPXW 04/28/23 C 4190.000	04/28/23	2.00	-146.18	Realized profit/loss	
		04/28/23	2.00	-680.54	Realized profit/loss	
				-826.72	Total Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4235.0 Call	SPXW 04/28/23 C 4235.000	04/24/23	-1.00	948.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4250.0 Call	SPXW 04/28/23 C 4250.000	04/24/23	-1.00	1,303.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4285.0 Call	SPXW 04/28/23 C 4285.000	04/24/23	1.00	-380.27	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4300.0 Call	SPXW 04/28/23 C 4300.000	04/24/23	1.00	-667.27	Realized profit/loss	
S&P 500 SPXW May 01 2023 4040.0 Call	SPXW 05/01/23 C 4040.000	04/17/23	-1.00	-1,745.36	Realized profit/loss	
S&P 500 SPXW May 01 2023 4045.0 Call	SPXW 05/01/23 C 4045.000	04/17/23	1.00	1,670.64	Realized profit/loss	
S&P 500 SPXW May 01 2023 4190.0 Call	SPXW 05/01/23 C 4190.000	05/02/23	-2.00	265.46	Realized profit/loss	
S&P 500 SPXW May 01 2023 4195.0 Call	SPXW 05/01/23 C 4195.000	05/02/23	-3.00	416.19	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 01 2023 4200.0 Call	SPXW 05/01/23 C 4200.000	05/02/23	2.00	-138.36	Realized profit/loss	
		05/02/23	3.00	-276.81	Realized profit/loss	
				-415.17	Total Realized profit/loss	
S&P 500 SPXW May 02 2023 4120.0 Call	SPXW 05/02/23 C 4120.000	05/03/23	-2.00	-1,166.72	Realized profit/loss	
S&P 500 SPXW May 02 2023 4130.0 Call	SPXW 05/02/23 C 4130.000	05/03/23	2.00	537.28	Realized profit/loss	
S&P 500 SPXW May 02 2023 4170.0 Call	SPXW 05/02/23 C 4170.000	05/03/23	-3.00	701.19	Realized profit/loss	
S&P 500 SPXW May 02 2023 4180.0 Call	SPXW 05/02/23 C 4180.000	05/03/23	3.00	-291.81	Realized profit/loss	
S&P 500 SPXW May 03 2023 4165.0 Call	SPXW 05/03/23 C 4165.000	05/03/23	-1.00	457.82	Realized profit/loss	
S&P 500 SPXW May 03 2023 4170.0 Call	SPXW 05/03/23 C 4170.000	05/04/23	-2.00	831.46	Realized profit/loss	
S&P 500 SPXW May 03 2023 4175.0 Call	SPXW 05/03/23 C 4175.000	05/03/23	1.00	-303.18	Realized profit/loss	
S&P 500 SPXW May 03 2023 4180.0 Call	SPXW 05/03/23 C 4180.000	05/04/23	2.00	-544.54	Realized profit/loss	
S&P 500 SPXW May 04 2023 4090.0 Call	SPXW 05/04/23 C 4090.000	05/05/23	-2.00	405.46	Realized profit/loss	
S&P 500 SPXW May 04 2023 4095.0 Call	SPXW 05/04/23 C 4095.000	05/05/23	-2.00	379.28	Realized profit/loss	
S&P 500 SPXW May 04 2023 4100.0 Call	SPXW 05/04/23 C 4100.000	05/05/23	-3.00	490.92	Realized profit/loss	
		05/05/23	2.00	-138.36	Realized profit/loss	
				352.56	Total Realized profit/loss	
S&P 500 SPXW May 04 2023 4105.0 Call	SPXW 05/04/23 C 4105.000	05/05/23	2.00	-288.54	Realized profit/loss	
S&P 500 SPXW May 04 2023 4110.0 Call	SPXW 05/04/23 C 4110.000	05/05/23	3.00	-354.81	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 05 2023 4120.0 Call	SPXW 05/05/23 C 4120.000	05/08/23	-2.00	-1,066.72	Realized profit/loss	
S&P 500 SPXW May 05 2023 4130.0 Call	SPXW 05/05/23 C 4130.000	05/08/23	2.00	257.28	Realized profit/loss	
S&P 500 SPXW May 05 2023 4135.0 Call	SPXW 05/05/23 C 4135.000	05/08/23	-4.00	-1,605.44	Realized profit/loss	
S&P 500 SPXW May 05 2023 4140.0 Call	SPXW 05/05/23 C 4140.000	05/08/23	-2.00	-530.72	Realized profit/loss	
S&P 500 SPXW May 05 2023 4145.0 Call	SPXW 05/05/23 C 4145.000	05/08/23	4.00	246.56	Realized profit/loss	
S&P 500 SPXW May 05 2023 4150.0 Call	SPXW 05/05/23 C 4150.000	05/08/23	2.00	17.28	Realized profit/loss	
S&P 500 SPXW May 05 2023 4225.0 Call	SPXW 05/05/23 C 4225.000	05/05/23	-2.00	2,583.46	Realized profit/loss	
S&P 500 SPXW May 05 2023 4240.0 Call	SPXW 05/05/23 C 4240.000	05/08/23	-2.00	1,961.46	Realized profit/loss	
S&P 500 SPXW May 05 2023 4250.0 Call	SPXW 05/05/23 C 4250.000	05/08/23	2.00	-1,584.54	Realized profit/loss	
S&P 500 SPXW May 08 2023 4145.0 Call	SPXW 05/08/23 C 4145.000	05/09/23	-2.00	103.28	Realized profit/loss	
S&P 500 SPXW May 08 2023 4155.0 Call	SPXW 05/08/23 C 4155.000	05/08/23	-2.00	-508.72	Realized profit/loss	
		05/09/23	2.00	-98.36	Realized profit/loss	
				-607.08	Total Realized profit/loss	
S&P 500 SPXW May 08 2023 4160.0 Call	SPXW 05/08/23 C 4160.000	05/09/23	-3.00	512.19	Realized profit/loss	
S&P 500 SPXW May 08 2023 4165.0 Call	SPXW 05/08/23 C 4165.000	05/08/23	2.00	237.28	Realized profit/loss	
S&P 500 SPXW May 08 2023 4170.0 Call	SPXW 05/08/23 C 4170.000	05/09/23	-1.00	150.73	Realized profit/loss	
		05/09/23	3.00	-234.54	Realized profit/loss	
				-83.81	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 08 2023 4225.0 Call	SPXW 05/08/23 C 4225.000	05/05/23	2.00	-3,000.54	Realized profit/loss	
S&P 500 SPXW May 09 2023 4135.0 Call	SPXW 05/09/23 C 4135.000	05/10/23	-2.00	145.46	Realized profit/loss	
S&P 500 SPXW May 09 2023 4140.0 Call	SPXW 05/09/23 C 4140.000	05/10/23	-2.00	224.76	Realized profit/loss	
		05/10/23	-1.00	109.43	Realized profit/loss	
				334.19	Total Realized profit/loss	
S&P 500 SPXW May 09 2023 4145.0 Call	SPXW 05/09/23 C 4145.000	05/10/23	2.00	-44.36	Realized profit/loss	
S&P 500 SPXW May 09 2023 4150.0 Call	SPXW 05/09/23 C 4150.000	05/10/23	3.00	-126.54	Realized profit/loss	
S&P 500 SPXW May 09 2023 4165.0 Call	SPXW 05/09/23 C 4165.000	05/10/23	-1.00	205.73	Realized profit/loss	
S&P 500 SPXW May 10 2023 4130.0 Call	SPXW 05/10/23 C 4130.000	05/11/23	-2.00	239.46	Realized profit/loss	
S&P 500 SPXW May 10 2023 4140.0 Call	SPXW 05/10/23 C 4140.000	05/11/23	2.00	-84.36	Realized profit/loss	
S&P 500 SPXW May 10 2023 4145.0 Call	SPXW 05/10/23 C 4145.000	05/11/23	-2.00	343.46	Realized profit/loss	
S&P 500 SPXW May 10 2023 4155.0 Call	SPXW 05/10/23 C 4155.000	05/11/23	2.00	-168.36	Realized profit/loss	
S&P 500 SPXW May 10 2023 4165.0 Call	SPXW 05/10/23 C 4165.000	05/11/23	-3.00	629.19	Realized profit/loss	
S&P 500 SPXW May 10 2023 4170.0 Call	SPXW 05/10/23 C 4170.000	05/09/23	1.00	-242.36	Realized profit/loss	
S&P 500 SPXW May 10 2023 4175.0 Call	SPXW 05/10/23 C 4175.000	05/11/23	3.00	-306.81	Realized profit/loss	
S&P 500 SPXW May 11 2023 4135.0 Call	SPXW 05/11/23 C 4135.000	05/12/23	-4.00	-653.44	Realized profit/loss	
S&P 500 SPXW May 11 2023 4140.0 Call	SPXW 05/11/23 C 4140.000	05/12/23	4.00	398.56	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 11 2023 4145.0 Call	SPXW 05/11/23 C 4145.000	05/11/23	-3.00	770.46	Realized profit/loss	
		05/12/23	-3.00	446.19	Realized profit/loss	
				1,216.65	Total Realized profit/loss	
S&P 500 SPXW May 11 2023 4155.0 Call	SPXW 05/11/23 C 4155.000	05/11/23	3.00	-378.54	Realized profit/loss	
		05/12/23	3.00	-228.54	Realized profit/loss	
				-607.08	Total Realized profit/loss	
S&P 500 SPXW May 11 2023 4165.0 Call	SPXW 05/11/23 C 4165.000	05/10/23	1.00	-628.36	Realized profit/loss	
S&P 500 SPXW May 11 2023 4195.0 Call	SPXW 05/11/23 C 4195.000	05/11/23	-1.00	660.73	Realized profit/loss	
S&P 500 SPXW May 12 2023 4135.0 Call	SPXW 05/12/23 C 4135.000	05/12/23	-2.00	365.64	Realized profit/loss	
S&P 500 SPXW May 12 2023 4145.0 Call	SPXW 05/12/23 C 4145.000	05/12/23	2.00	-156.18	Realized profit/loss	
S&P 500 SPXW May 12 2023 4160.0 Call	SPXW 05/12/23 C 4160.000	05/12/23	-1.00	1,252.64	Realized profit/loss	
		05/15/23	-3.00	605.19	Realized profit/loss	
				1,857.83	Total Realized profit/loss	
S&P 500 SPXW May 12 2023 4165.0 Call	SPXW 05/12/23 C 4165.000	05/15/23	-3.00	437.19	Realized profit/loss	
S&P 500 SPXW May 12 2023 4170.0 Call	SPXW 05/12/23 C 4170.000	05/15/23	3.00	-255.54	Realized profit/loss	
S&P 500 SPXW May 12 2023 4175.0 Call	SPXW 05/12/23 C 4175.000	05/15/23	3.00	-171.54	Realized profit/loss	
S&P 500 SPXW May 12 2023 4195.0 Call	SPXW 05/12/23 C 4195.000	05/11/23	1.00	-765.36	Realized profit/loss	
S&P 500 SPXW May 12 2023 4220.0 Call	SPXW 05/12/23 C 4220.000	05/11/23	-1.00	834.73	Realized profit/loss	
S&P 500 SPXW May 12 2023 4230.0 Call	SPXW 05/12/23 C 4230.000	05/11/23	1.00	-670.27	Realized profit/loss	
S&P 500 SPXW May 15 2023 4080.0 Call	SPXW 05/15/23 C 4080.000	05/08/23	-1.00	2,214.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 15 2023 4085.0 Call	SPXW 05/15/23 C 4085.000	05/08/23	1.00	-2,249.36	Realized profit/loss	
S&P 500 SPXW May 15 2023 4140.0 Call	SPXW 05/15/23 C 4140.000	05/16/23	-1.00	-127.36	Realized profit/loss	
S&P 500 SPXW May 15 2023 4145.0 Call	SPXW 05/15/23 C 4145.000	05/16/23	-3.00	353.19	Realized profit/loss	
		05/16/23	-1.00	79.64	Realized profit/loss	
				432.83	Total Realized profit/loss	
S&P 500 SPXW May 15 2023 4150.0 Call	SPXW 05/15/23 C 4150.000	05/16/23	1.00	17.82	Realized profit/loss	
S&P 500 SPXW May 15 2023 4155.0 Call	SPXW 05/15/23 C 4155.000	05/16/23	3.00	-186.54	Realized profit/loss	
S&P 500 SPXW May 15 2023 4160.0 Call	SPXW 05/15/23 C 4160.000	05/12/23	1.00	-1,273.36	Realized profit/loss	
S&P 500 SPXW May 15 2023 4200.0 Call	SPXW 05/15/23 C 4200.000	05/15/23	-1.00	602.73	Realized profit/loss	
S&P 500 SPXW May 15 2023 4210.0 Call	SPXW 05/15/23 C 4210.000	05/15/23	1.00	-447.27	Realized profit/loss	
S&P 500 SPXW May 16 2023 4145.0 Call	SPXW 05/16/23 C 4145.000	05/16/23	-3.00	791.46	Realized profit/loss	
S&P 500 SPXW May 16 2023 4150.0 Call	SPXW 05/16/23 C 4150.000	05/16/23	-2.00	673.64	Realized profit/loss	
S&P 500 SPXW May 16 2023 4155.0 Call	SPXW 05/16/23 C 4155.000	05/16/23	3.00	-324.54	Realized profit/loss	
S&P 500 SPXW May 16 2023 4160.0 Call	SPXW 05/16/23 C 4160.000	05/16/23	2.00	-362.36	Realized profit/loss	
S&P 500 SPXW May 16 2023 4180.0 Call	SPXW 05/16/23 C 4180.000	05/16/23	-1.00	465.73	Realized profit/loss	
S&P 500 SPXW May 16 2023 4190.0 Call	SPXW 05/16/23 C 4190.000	05/16/23	1.00	-345.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 17 2023 4145.0 Call	SPXW 05/17/23 C 4145.000	05/16/23	1.00	61.64	Realized profit/loss	
		05/18/23	-1.00	21.64	Realized profit/loss	
		05/18/23	-3.00	-1,468.08	Realized profit/loss	
				-1,384.80	Total Realized profit/loss	
S&P 500 SPXW May 17 2023 4150.0 Call	SPXW 05/17/23 C 4150.000	05/18/23	-2.00	-48.72	Realized profit/loss	
S&P 500 SPXW May 17 2023 4155.0 Call	SPXW 05/17/23 C 4155.000	05/18/23	3.00	581.19	Realized profit/loss	
S&P 500 SPXW May 17 2023 4160.0 Call	SPXW 05/17/23 C 4160.000	05/18/23	2.00	-172.72	Realized profit/loss	
S&P 500 SPXW May 17 2023 4170.0 Call	SPXW 05/17/23 C 4170.000	05/17/23	-2.00	297.64	Realized profit/loss	
S&P 500 SPXW May 17 2023 4180.0 Call	SPXW 05/17/23 C 4180.000	05/17/23	2.00	-140.18	Realized profit/loss	
S&P 500 SPXW May 18 2023 4150.0 Call	SPXW 05/18/23 C 4150.000	05/18/23	-2.00	-1,986.72	Realized profit/loss	
S&P 500 SPXW May 18 2023 4160.0 Call	SPXW 05/18/23 C 4160.000	05/18/23	2.00	1,375.28	Realized profit/loss	
S&P 500 SPXW May 18 2023 4180.0 Call	SPXW 05/18/23 C 4180.000	05/19/23	-3.00	-1,933.08	Realized profit/loss	
S&P 500 SPXW May 18 2023 4190.0 Call	SPXW 05/18/23 C 4190.000	05/19/23	3.00	1,004.19	Realized profit/loss	
		05/19/23	-3.00	233.92	Realized profit/loss	
				1,238.11	Total Realized profit/loss	
S&P 500 SPXW May 18 2023 4195.0 Call	SPXW 05/18/23 C 4195.000	05/19/23	-2.00	245.46	Realized profit/loss	
S&P 500 SPXW May 18 2023 4200.0 Call	SPXW 05/18/23 C 4200.000	05/19/23	3.00	-236.81	Realized profit/loss	
S&P 500 SPXW May 18 2023 4205.0 Call	SPXW 05/18/23 C 4205.000	05/19/23	2.00	-88.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 4145.0 Call	SPXW 05/19/23 C 4145.000	05/18/23	1.00	120.64	Realized profit/loss	

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW May 19 2023 4155.0 Call	SPXW 05/19/23 C 4155.000	05/19/23	-1.00	-724.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 4205.0 Call	SPXW 05/19/23 C 4205.000	05/19/23	-2.00	1,561.64	Realized profit/loss	
S&P 500 SPXW May 19 2023 4210.0 Call	SPXW 05/19/23 C 4210.000	05/19/23	-3.00	620.46	Realized profit/loss	
S&P 500 SPXW May 19 2023 4215.0 Call	SPXW 05/19/23 C 4215.000	05/19/23	2.00	-1,202.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 4220.0 Call	SPXW 05/19/23 C 4220.000	05/19/23	3.00	-288.27	Realized profit/loss	
S&P 500 SPXW May 19 2023 4235.0 Call	SPXW 05/19/23 C 4235.000	05/19/23	-2.00	557.64	Realized profit/loss	
S&P 500 SPXW May 19 2023 4245.0 Call	SPXW 05/19/23 C 4245.000	05/19/23	2.00	-278.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 4300.0 Call	SPXW 05/19/23 C 4300.000	05/09/23	-1.00	1,229.73	Realized profit/loss	
S&P 500 SPXW May 19 2023 4350.0 Call	SPXW 05/19/23 C 4350.000	05/09/23	1.00	-585.27	Realized profit/loss	
S&P 500 SPXW May 22 2023 4155.0 Call	SPXW 05/22/23 C 4155.000	05/19/23	1.00	951.64	Realized profit/loss	
S&P 500 SPXW May 22 2023 4205.0 Call	SPXW 05/22/23 C 4205.000	05/23/23	-3.00	42.92	Realized profit/loss	
S&P 500 SPXW May 22 2023 4215.0 Call	SPXW 05/22/23 C 4215.000	05/23/23	3.00	-268.81	Realized profit/loss	
S&P 500 SPXW May 22 2023 4220.0 Call	SPXW 05/22/23 C 4220.000	05/23/23	-1.00	42.64	Realized profit/loss	
S&P 500 SPXW May 22 2023 4225.0 Call	SPXW 05/22/23 C 4225.000	05/22/23	-3.00	575.46	Realized profit/loss	
S&P 500 SPXW May 22 2023 4235.0 Call	SPXW 05/22/23 C 4235.000	05/22/23	3.00	-282.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 23 2023 4185.0 Call	SPXW 05/23/23 C 4185.000	05/24/23	-2.00	271.46	Realized profit/loss	
S&P 500 SPXW May 23 2023 4195.0 Call	SPXW 05/23/23 C 4195.000	05/24/23	2.00	-86.36	Realized profit/loss	
S&P 500 SPXW May 23 2023 4205.0 Call	SPXW 05/23/23 C 4205.000	05/24/23	-3.00	593.19	Realized profit/loss	
S&P 500 SPXW May 23 2023 4215.0 Call	SPXW 05/23/23 C 4215.000	05/24/23	3.00	-267.54	Realized profit/loss	
S&P 500 SPXW May 23 2023 4230.0 Call	SPXW 05/23/23 C 4230.000	05/24/23	-1.00	166.73	Realized profit/loss	
S&P 500 SPXW May 24 2023 4135.0 Call	SPXW 05/24/23 C 4135.000	05/25/23	-3.00	626.19	Realized profit/loss	
S&P 500 SPXW May 24 2023 4145.0 Call	SPXW 05/24/23 C 4145.000	05/25/23	3.00	-360.81	Realized profit/loss	
S&P 500 SPXW May 24 2023 4150.0 Call	SPXW 05/24/23 C 4150.000	05/25/23	-3.00	893.19	Realized profit/loss	
S&P 500 SPXW May 24 2023 4160.0 Call	SPXW 05/24/23 C 4160.000	05/25/23	3.00	-450.81	Realized profit/loss	
S&P 500 SPXW May 24 2023 4185.0 Call	SPXW 05/24/23 C 4185.000	05/25/23	-1.00	210.73	Realized profit/loss	
S&P 500 SPXW May 24 2023 4220.0 Call	SPXW 05/24/23 C 4220.000	05/23/23	1.00	206.64	Realized profit/loss	
S&P 500 SPXW May 24 2023 4230.0 Call	SPXW 05/24/23 C 4230.000	05/24/23	1.00	-326.36	Realized profit/loss	
S&P 500 SPXW May 25 2023 4155.0 Call	SPXW 05/25/23 C 4155.000	05/26/23	-1.00	-313.36	Realized profit/loss	
S&P 500 SPXW May 25 2023 4160.0 Call	SPXW 05/25/23 C 4160.000	05/26/23	-3.00	739.92	Realized profit/loss	
S&P 500 SPXW May 25 2023 4165.0 Call	SPXW 05/25/23 C 4165.000	05/25/23	-3.00	942.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 25 2023 4170.0 Call	SPXW 05/25/23 C 4170.000	05/26/23	3.00	-573.81	Realized profit/loss	
S&P 500 SPXW May 25 2023 4175.0 Call	SPXW 05/25/23 C 4175.000	05/25/23	3.00	-480.54	Realized profit/loss	
S&P 500 SPXW May 25 2023 4185.0 Call	SPXW 05/25/23 C 4185.000	05/25/23	1.00	-481.36	Realized profit/loss	
S&P 500 SPXW May 25 2023 4245.0 Call	SPXW 05/25/23 C 4245.000	05/25/23	-1.00	619.73	Realized profit/loss	
S&P 500 SPXW May 25 2023 4300.0 Call	SPXW 05/25/23 C 4300.000	05/19/23	-1.00	907.64	Realized profit/loss	
S&P 500 SPXW May 25 2023 4350.0 Call	SPXW 05/25/23 C 4350.000	05/19/23	1.00	-367.27	Realized profit/loss	
S&P 500 SPXW May 26 2023 4155.0 Call	SPXW 05/26/23 C 4155.000	05/26/23	1.00	483.64	Realized profit/loss	
		05/30/23	-1.00	-2,005.36	Realized profit/loss	
				-1,521.72	Total Realized profit/loss	
S&P 500 SPXW May 26 2023 4160.0 Call	SPXW 05/26/23 C 4160.000	05/30/23	1.00	1,870.64	Realized profit/loss	
S&P 500 SPXW May 26 2023 4190.0 Call	SPXW 05/26/23 C 4190.000	05/30/23	-4.00	-4,721.44	Realized profit/loss	
S&P 500 SPXW May 26 2023 4200.0 Call	SPXW 05/26/23 C 4200.000	05/30/23	4.00	2,990.56	Realized profit/loss	
S&P 500 SPXW May 26 2023 4210.0 Call	SPXW 05/26/23 C 4210.000	05/26/23	-2.00	677.64	Realized profit/loss	
S&P 500 SPXW May 26 2023 4215.0 Call	SPXW 05/26/23 C 4215.000	05/26/23	-2.00	521.64	Realized profit/loss	
S&P 500 SPXW May 26 2023 4220.0 Call	SPXW 05/26/23 C 4220.000	05/26/23	2.00	-312.36	Realized profit/loss	
S&P 500 SPXW May 26 2023 4225.0 Call	SPXW 05/26/23 C 4225.000	05/26/23	2.00	-226.36	Realized profit/loss	
S&P 500 SPXW May 26 2023 4235.0 Call	SPXW 05/26/23 C 4235.000	05/25/23	-2.00	2,011.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 26 2023 4245.0 Call	SPXW 05/26/23 C 4245.000	05/25/23	1.00	-809.27	Realized profit/loss	
S&P 500 SPXW May 30 2023 4220.0 Call	SPXW 05/30/23 C 4220.000	05/31/23	-1.00	1,286.73	Realized profit/loss	
		05/31/23	-2.00	-1,828.72	Realized profit/loss	
				-541.99	Total Realized profit/loss	
S&P 500 SPXW May 30 2023 4225.0 Call	SPXW 05/30/23 C 4225.000	05/31/23	1.00	-1,051.27	Realized profit/loss	
S&P 500 SPXW May 30 2023 4230.0 Call	SPXW 05/30/23 C 4230.000	05/30/23	-2.00	601.64	Realized profit/loss	
		05/31/23	2.00	1,005.28	Realized profit/loss	
		05/31/23	-3.00	650.19	Realized profit/loss	
				2,257.11	Total Realized profit/loss	
S&P 500 SPXW May 30 2023 4235.0 Call	SPXW 05/30/23 C 4235.000	05/25/23	2.00	-2,610.72	Realized profit/loss	
		05/30/23	2.00	-426.36	Realized profit/loss	
				-3,037.08	Total Realized profit/loss	
S&P 500 SPXW May 30 2023 4240.0 Call	SPXW 05/30/23 C 4240.000	05/31/23	3.00	-315.81	Realized profit/loss	
S&P 500 SPXW May 30 2023 4250.0 Call	SPXW 05/30/23 C 4250.000	05/31/23	-3.00	554.19	Realized profit/loss	
S&P 500 SPXW May 30 2023 4260.0 Call	SPXW 05/30/23 C 4260.000	05/31/23	3.00	-270.81	Realized profit/loss	
S&P 500 SPXW May 31 2023 4195.0 Call	SPXW 05/31/23 C 4195.000	06/01/23	-1.00	209.73	Realized profit/loss	
S&P 500 SPXW May 31 2023 4205.0 Call	SPXW 05/31/23 C 4205.000	06/01/23	1.00	-106.27	Realized profit/loss	
S&P 500 SPXW May 31 2023 4210.0 Call	SPXW 05/31/23 C 4210.000	05/31/23	-3.00	842.46	Realized profit/loss	
		05/31/23	-3.00	-6,391.08	Realized profit/loss	
				-5,548.62	Total Realized profit/loss	
S&P 500 SPXW May 31 2023 4220.0 Call	SPXW 05/31/23 C 4220.000	05/31/23	3.00	4,951.92	Realized profit/loss	
		05/31/23	3.00	-408.54	Realized profit/loss	
				4,543.38	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 31 2023 4240.0 Call	SPXW 05/31/23 C 4240.000	05/31/23	-1.00	602.64	Realized profit/loss	
S&P 500 SPXW May 31 2023 4290.0 Call	SPXW 05/31/23 C 4290.000	05/31/23	1.00	-270.27	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4175.0 Call	SPXW 06/01/23 C 4175.000	06/02/23	-1.00	-170.36	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4180.0 Call	SPXW 06/01/23 C 4180.000	06/02/23	1.00	98.64	Realized profit/loss	
		06/02/23	-1.00	-73.36	Realized profit/loss	
				25.28	Total Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4185.0 Call	SPXW 06/01/23 C 4185.000	06/02/23	1.00	35.64	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4195.0 Call	SPXW 06/01/23 C 4195.000	06/02/23	-2.00	-1,766.72	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4200.0 Call	SPXW 06/01/23 C 4200.000	06/02/23	-3.00	-2,305.08	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4205.0 Call	SPXW 06/01/23 C 4205.000	06/02/23	2.00	909.46	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4210.0 Call	SPXW 06/01/23 C 4210.000	06/02/23	3.00	1,067.19	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4215.0 Call	SPXW 06/01/23 C 4215.000	06/02/23	-2.00	-978.72	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4220.0 Call	SPXW 06/01/23 C 4220.000	06/02/23	-1.00	190.73	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4225.0 Call	SPXW 06/01/23 C 4225.000	06/02/23	2.00	371.46	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4230.0 Call	SPXW 06/01/23 C 4230.000	06/01/23	-2.00	1,819.28	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4250.0 Call	SPXW 06/01/23 C 4250.000	06/01/23	2.00	-1,334.54	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4265.0 Call	SPXW 06/01/23 C 4265.000	06/01/23	-1.00	614.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 02 2023 4220.0 Call	SPXW 06/02/23 C 4220.000	06/02/23	1.00	-394.36	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4255.0 Call	SPXW 06/02/23 C 4255.000	06/05/23	-1.00	-254.36	Realized profit/loss	
		06/05/23	-2.00	-432.72	Realized profit/loss	
				-687.08	Total Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4260.0 Call	SPXW 06/02/23 C 4260.000	06/05/23	1.00	158.64	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4265.0 Call	SPXW 06/02/23 C 4265.000	06/01/23	1.00	-844.36	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4275.0 Call	SPXW 06/02/23 C 4275.000	06/05/23	-3.00	-2,209.08	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4280.0 Call	SPXW 06/02/23 C 4280.000	06/05/23	-2.00	-776.72	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4285.0 Call	SPXW 06/02/23 C 4285.000	06/05/23	3.00	1,118.19	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4290.0 Call	SPXW 06/02/23 C 4290.000	06/05/23	2.00	325.28	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4255.0 Call	SPXW 06/05/23 C 4255.000	06/05/23	2.00	969.28	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4280.0 Call	SPXW 06/05/23 C 4280.000	06/06/23	-1.00	-60.36	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4285.0 Call	SPXW 06/05/23 C 4285.000	06/06/23	1.00	2.64	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4310.0 Call	SPXW 06/05/23 C 4310.000	06/06/23	-3.00	581.19	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4320.0 Call	SPXW 06/05/23 C 4320.000	06/06/23	3.00	-270.81	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4260.0 Call	SPXW 06/06/23 C 4260.000	06/07/23	-1.00	-786.36	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4265.0 Call	SPXW 06/06/23 C 4265.000	06/07/23	1.00	663.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 06 2023 4275.0 Call	SPXW 06/06/23 C 4275.000	06/06/23	-1.00	-255.36	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4280.0 Call	SPXW 06/06/23 C 4280.000	06/06/23	1.00	206.64	Realized profit/loss	
		06/06/23	-1.00	-535.36	Realized profit/loss	
				-328.72	Total Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4285.0 Call	SPXW 06/06/23 C 4285.000	06/06/23	1.00	454.64	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4290.0 Call	SPXW 06/06/23 C 4290.000	06/07/23	-1.00	118.73	Realized profit/loss	
		06/07/23	-1.00	93.73	Realized profit/loss	
		06/07/23	-1.00	8.64	Realized profit/loss	
				221.10	Total Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4300.0 Call	SPXW 06/06/23 C 4300.000	06/07/23	1.00	-20.18	Realized profit/loss	
		06/07/23	1.00	-45.18	Realized profit/loss	
		06/07/23	1.00	-50.18	Realized profit/loss	
				-115.54	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4255.0 Call	SPXW 06/07/23 C 4255.000	06/07/23	-1.00	-917.36	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4260.0 Call	SPXW 06/07/23 C 4260.000	06/07/23	1.00	834.64	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4270.0 Call	SPXW 06/07/23 C 4270.000	06/07/23	-1.00	-494.36	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4275.0 Call	SPXW 06/07/23 C 4275.000	06/07/23	1.00	437.64	Realized profit/loss	
		06/07/23	-1.00	-12.36	Realized profit/loss	
				425.28	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4280.0 Call	SPXW 06/07/23 C 4280.000	06/07/23	1.00	-5.36	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4310.0 Call	SPXW 06/07/23 C 4310.000	06/08/23	-2.00	437.46	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4320.0 Call	SPXW 06/07/23 C 4320.000	06/08/23	2.00	-170.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 08 2023 4260.0 Call	SPXW 06/08/23 C 4260.000	06/09/23	-1.00	-586.36	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4265.0 Call	SPXW 06/08/23 C 4265.000	06/09/23	1.00	485.64	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4285.0 Call	SPXW 06/08/23 C 4285.000	06/09/23	-2.00	-1,354.72	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4290.0 Call	SPXW 06/08/23 C 4290.000	06/09/23	-2.00	-878.72	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4295.0 Call	SPXW 06/08/23 C 4295.000	06/09/23	2.00	297.46	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4300.0 Call	SPXW 06/08/23 C 4300.000	06/09/23	2.00	-78.36	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4255.0 Call	SPXW 06/09/23 C 4255.000	06/09/23	-1.00	-1,426.36	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4260.0 Call	SPXW 06/09/23 C 4260.000	06/09/23	1.00	1,297.64	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4270.0 Call	SPXW 06/09/23 C 4270.000	06/09/23	-1.00	136.64	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4275.0 Call	SPXW 06/09/23 C 4275.000	06/09/23	1.00	-132.36	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4330.0 Call	SPXW 06/09/23 C 4330.000	06/12/23	-1.00	165.73	Realized profit/loss	
		06/12/23	-1.00	113.64	Realized profit/loss	
				279.37	Total Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4340.0 Call	SPXW 06/09/23 C 4340.000	06/12/23	1.00	-57.18	Realized profit/loss	
		06/12/23	1.00	-58.18	Realized profit/loss	
				-115.36	Total Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4270.0 Call	SPXW 06/12/23 C 4270.000	06/09/23	-1.00	-404.36	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4275.0 Call	SPXW 06/12/23 C 4275.000	06/09/23	1.00	355.64	Realized profit/loss	
		06/09/23	-1.00	-219.36	Realized profit/loss	
				136.28	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 12 2023 4280.0 Call	SPXW 06/12/23 C 4280.000	06/09/23	1.00	189.64	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4305.0 Call	SPXW 06/12/23 C 4305.000	06/13/23	-1.00	21.64	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4310.0 Call	SPXW 06/12/23 C 4310.000	06/12/23	-1.00	-854.36	Realized profit/loss	
		06/13/23	1.00	-142.36	Realized profit/loss	
				-996.72	Total Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4325.0 Call	SPXW 06/12/23 C 4325.000	06/13/23	-1.00	68.64	Realized profit/loss	
		06/13/23	-1.00	-581.36	Realized profit/loss	
				-512.72	Total Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4335.0 Call	SPXW 06/12/23 C 4335.000	06/13/23	1.00	119.73	Realized profit/loss	
		06/13/23	1.00	-27.18	Realized profit/loss	
		06/13/23	-1.00	-269.36	Realized profit/loss	
				-176.81	Total Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4350.0 Call	SPXW 06/12/23 C 4350.000	06/12/23	1.00	-132.36	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4355.0 Call	SPXW 06/12/23 C 4355.000	06/13/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4305.0 Call	SPXW 06/13/23 C 4305.000	06/13/23	-1.00	-84.36	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4310.0 Call	SPXW 06/13/23 C 4310.000	06/13/23	1.00	64.64	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4355.0 Call	SPXW 06/13/23 C 4355.000	06/14/23	-1.00	170.64	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4360.0 Call	SPXW 06/13/23 C 4360.000	06/14/23	1.00	-210.36	Realized profit/loss	
		06/14/23	-1.00	-301.36	Realized profit/loss	
				-511.72	Total Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4370.0 Call	SPXW 06/13/23 C 4370.000	06/14/23	1.00	71.73	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4375.0 Call	SPXW 06/13/23 C 4375.000	06/14/23	-1.00	117.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 13 2023 4380.0 Call	SPXW 06/13/23 C 4380.000	06/14/23	-2.00	13.28	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4385.0 Call	SPXW 06/13/23 C 4385.000	06/14/23	1.00	-57.18	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4390.0 Call	SPXW 06/13/23 C 4390.000	06/14/23	2.00	-52.72	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4350.0 Call	SPXW 06/14/23 C 4350.000	06/14/23	-1.00	-404.36	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4355.0 Call	SPXW 06/14/23 C 4355.000	06/14/23	1.00	349.64	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4380.0 Call	SPXW 06/14/23 C 4380.000	06/14/23	-1.00	385.82	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4385.0 Call	SPXW 06/14/23 C 4385.000	06/14/23	1.00	-308.18	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4410.0 Call	SPXW 06/14/23 C 4410.000	06/15/23	-1.00	308.73	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4415.0 Call	SPXW 06/14/23 C 4415.000	06/15/23	1.00	-244.27	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4410.0 Call	SPXW 06/15/23 C 4410.000	06/16/23	-1.00	70.64	Realized profit/loss	
		06/16/23	-1.00	-483.36	Realized profit/loss	
				-412.72	Total Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4415.0 Call	SPXW 06/15/23 C 4415.000	06/16/23	-1.00	-492.36	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4420.0 Call	SPXW 06/15/23 C 4420.000	06/16/23	1.00	234.64	Realized profit/loss	
		06/16/23	-1.00	67.64	Realized profit/loss	
		06/16/23	1.00	-42.27	Realized profit/loss	
				260.01	Total Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4425.0 Call	SPXW 06/15/23 C 4425.000	06/16/23	1.00	168.73	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4430.0 Call	SPXW 06/15/23 C 4430.000	06/16/23	1.00	-35.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 16 2023 4290.0 Call	SPXW 06/16/23 C 4290.000	06/13/23	-2.00	-9,910.72	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4340.0 Call	SPXW 06/16/23 C 4340.000	06/13/23	2.00	4,829.28	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4385.0 Call	SPXW 06/16/23 C 4385.000	06/16/23	-1.00	-240.36	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4390.0 Call	SPXW 06/16/23 C 4390.000	06/16/23	1.00	200.64	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4425.0 Call	SPXW 06/16/23 C 4425.000	06/20/23	-1.00	202.64	Realized profit/loss	
		06/20/23	-1.00	121.73	Realized profit/loss	
				324.37	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4435.0 Call	SPXW 06/16/23 C 4435.000	06/20/23	1.00	-19.18	Realized profit/loss	
		06/20/23	1.00	-52.18	Realized profit/loss	
				-71.36	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4440.0 Call	SPXW 06/16/23 C 4440.000	06/20/23	-1.00	738.64	Realized profit/loss	
		06/20/23	-1.00	175.73	Realized profit/loss	
				914.37	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4445.0 Call	SPXW 06/16/23 C 4445.000	06/20/23	1.00	-686.36	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4450.0 Call	SPXW 06/16/23 C 4450.000	06/20/23	-2.00	205.28	Realized profit/loss	
		06/20/23	1.00	-60.18	Realized profit/loss	
				145.10	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4460.0 Call	SPXW 06/16/23 C 4460.000	06/20/23	2.00	-104.54	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4470.0 Call	SPXW 06/16/23 C 4470.000	06/20/23	-2.00	475.28	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4480.0 Call	SPXW 06/16/23 C 4480.000	06/20/23	2.00	-294.54	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4385.0 Call	SPXW 06/20/23 C 4385.000	06/21/23	-1.00	1,114.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 20 2023 4390.0 Call	SPXW 06/20/23 C 4390.000	06/21/23	-1.00	-28.66	Realized profit/loss	
		06/21/23	-2.00	-47.42	Realized profit/loss	
		06/21/23	1.00	-916.36	Realized profit/loss	
				-992.44	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4395.0 Call	SPXW 06/20/23 C 4395.000	06/21/23	-1.00	116.64	Realized profit/loss	
		06/21/23	-1.00	-594.36	Realized profit/loss	
				-477.72	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4400.0 Call	SPXW 06/20/23 C 4400.000	06/21/23	-1.00	48.73	Realized profit/loss	
		06/21/23	1.00	-13.48	Realized profit/loss	
		06/21/23	2.00	-29.06	Realized profit/loss	
				6.19	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4405.0 Call	SPXW 06/20/23 C 4405.000	06/21/23	1.00	207.73	Realized profit/loss	
		06/21/23	1.00	-28.18	Realized profit/loss	
				179.55	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4410.0 Call	SPXW 06/20/23 C 4410.000	06/21/23	-3.00	470.19	Realized profit/loss	
		06/21/23	1.00	-17.18	Realized profit/loss	
				453.01	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4415.0 Call	SPXW 06/20/23 C 4415.000	06/21/23	-3.00	454.92	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4420.0 Call	SPXW 06/20/23 C 4420.000	06/21/23	3.00	-195.54	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4425.0 Call	SPXW 06/20/23 C 4425.000	06/21/23	3.00	-240.81	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4365.0 Call	SPXW 06/21/23 C 4365.000	06/22/23	-1.00	431.64	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4370.0 Call	SPXW 06/21/23 C 4370.000	06/22/23	1.00	-415.36	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4380.0 Call	SPXW 06/21/23 C 4380.000	06/22/23	-1.00	-364.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 21 2023 4385.0 Call	SPXW 06/21/23 C 4385.000	06/22/23	-1.00	61.64	Realized profit/loss	
		06/22/23	-1.00	52.64	Realized profit/loss	
		06/22/23	-1.00	-39.36	Realized profit/loss	
				74.92	Total Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4390.0 Call	SPXW 06/21/23 C 4390.000	06/22/23	-1.00	126.73	Realized profit/loss	
		06/22/23	1.00	92.73	Realized profit/loss	
				219.46	Total Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4395.0 Call	SPXW 06/21/23 C 4395.000	06/22/23	-3.00	256.92	Realized profit/loss	
		06/22/23	1.00	-6.18	Realized profit/loss	
		06/22/23	1.00	-43.18	Realized profit/loss	
		06/22/23	1.00	-51.18	Realized profit/loss	
				156.38	Total Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4400.0 Call	SPXW 06/21/23 C 4400.000	06/22/23	1.00	-19.18	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4405.0 Call	SPXW 06/21/23 C 4405.000	06/22/23	3.00	-159.81	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4420.0 Call	SPXW 06/21/23 C 4420.000	06/22/23	-1.00	190.73	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4300.0 Call	SPXW 06/22/23 C 4300.000	06/13/23	-2.00	-9,626.72	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4340.0 Call	SPXW 06/22/23 C 4340.000	06/23/23	-1.00	-1,489.36	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4345.0 Call	SPXW 06/22/23 C 4345.000	06/23/23	1.00	1,376.64	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4350.0 Call	SPXW 06/22/23 C 4350.000	06/13/23	2.00	4,993.28	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4370.0 Call	SPXW 06/22/23 C 4370.000	06/23/23	-1.00	-234.36	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4375.0 Call	SPXW 06/22/23 C 4375.000	06/23/23	-3.00	220.92	Realized profit/loss	
		06/23/23	-1.00	66.64	Realized profit/loss	
				287.56	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 22 2023 4380.0 Call	SPXW 06/22/23 C 4380.000	06/23/23	1.00	12.82	Realized profit/loss	
		06/23/23	-1.00	-152.36	Realized profit/loss	
				-139.54	Total Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4385.0 Call	SPXW 06/22/23 C 4385.000	06/23/23	1.00	-42.18	Realized profit/loss	
		06/23/23	3.00	-183.54	Realized profit/loss	
				-225.72	Total Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4390.0 Call	SPXW 06/22/23 C 4390.000	06/23/23	-2.00	253.28	Realized profit/loss	
		06/23/23	1.00	19.82	Realized profit/loss	
				273.10	Total Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4400.0 Call	SPXW 06/22/23 C 4400.000	06/23/23	2.00	-134.54	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4420.0 Call	SPXW 06/22/23 C 4420.000	06/22/23	1.00	-401.36	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4330.0 Call	SPXW 06/23/23 C 4330.000	06/13/23	-1.00	-2,931.36	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4345.0 Call	SPXW 06/23/23 C 4345.000	06/26/23	-1.00	-65.36	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4350.0 Call	SPXW 06/23/23 C 4350.000	06/26/23	-1.00	46.64	Realized profit/loss	
		06/26/23	1.00	26.64	Realized profit/loss	
				73.28	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4360.0 Call	SPXW 06/23/23 C 4360.000	06/23/23	-1.00	156.64	Realized profit/loss	
		06/26/23	1.00	-32.18	Realized profit/loss	
				124.46	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4365.0 Call	SPXW 06/23/23 C 4365.000	06/23/23	1.00	-175.36	Realized profit/loss	
		06/26/23	-1.00	-300.36	Realized profit/loss	
				-475.72	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4370.0 Call	SPXW 06/23/23 C 4370.000	06/26/23	-2.00	185.28	Realized profit/loss	
		06/26/23	-1.00	92.64	Realized profit/loss	
		06/26/23	-1.00	90.64	Realized profit/loss	
		06/26/23	-1.00	27.64	Realized profit/loss	
		06/26/23	-1.00	22.64	Realized profit/loss	
				418.84	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 23 2023 4375.0 Call	SPXW 06/23/23 C 4375.000	06/26/23	1.00	-67.27	Realized profit/loss	
		06/26/23	2.00	-140.54	Realized profit/loss	
				-207.81	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4380.0 Call	SPXW 06/23/23 C 4380.000	06/13/23	1.00	1,331.64	Realized profit/loss	
		06/26/23	1.00	15.82	Realized profit/loss	
		06/26/23	1.00	-27.27	Realized profit/loss	
		06/26/23	1.00	-34.27	Realized profit/loss	
		06/26/23	1.00	-57.27	Realized profit/loss	
		1,228.65	Total Realized profit/loss			
S&P 500 SPXW Jun 23 2023 4460.0 Call	SPXW 06/23/23 C 4460.000	06/22/23	-1.00	1,164.73	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4340.0 Call	SPXW 06/26/23 C 4340.000	06/27/23	-1.00	-606.36	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4345.0 Call	SPXW 06/26/23 C 4345.000	06/27/23	1.00	505.64	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4350.0 Call	SPXW 06/26/23 C 4350.000	06/27/23	-1.00	95.73	Realized profit/loss	
		06/27/23	-1.00	79.73	Realized profit/loss	
				175.46	Total Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4355.0 Call	SPXW 06/26/23 C 4355.000	06/27/23	-2.00	33.28	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4360.0 Call	SPXW 06/26/23 C 4360.000	06/27/23	1.00	-12.18	Realized profit/loss	
		06/27/23	1.00	-38.18	Realized profit/loss	
				-50.36	Total Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4365.0 Call	SPXW 06/26/23 C 4365.000	06/27/23	-2.00	115.28	Realized profit/loss	
		06/27/23	-1.00	89.64	Realized profit/loss	
		06/27/23	2.00	-36.36	Realized profit/loss	
				168.56	Total Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4375.0 Call	SPXW 06/26/23 C 4375.000	06/27/23	1.00	-40.18	Realized profit/loss	
		06/27/23	2.00	-56.36	Realized profit/loss	
				-96.54	Total Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4380.0 Call	SPXW 06/26/23 C 4380.000	06/27/23	-3.00	464.19	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 26 2023 4390.0 Call	SPXW 06/26/23 C 4390.000	06/27/23	3.00	-189.54	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4460.0 Call	SPXW 06/26/23 C 4460.000	06/22/23	1.00	-1,423.36	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4335.0 Call	SPXW 06/27/23 C 4335.000	06/28/23	-1.00	-185.36	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4340.0 Call	SPXW 06/27/23 C 4340.000	06/28/23	1.00	112.64	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4345.0 Call	SPXW 06/27/23 C 4345.000	06/27/23	-1.00	-668.36	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4350.0 Call	SPXW 06/27/23 C 4350.000	06/27/23	1.00	589.64	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4355.0 Call	SPXW 06/27/23 C 4355.000	06/28/23	-3.00	-88.08	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4360.0 Call	SPXW 06/27/23 C 4360.000	06/28/23	-3.00	195.92	Realized profit/loss	
		06/28/23	-2.00	-1,198.72	Realized profit/loss	
				-1,002.80	Total Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4365.0 Call	SPXW 06/27/23 C 4365.000	06/28/23	3.00	-6.54	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4370.0 Call	SPXW 06/27/23 C 4370.000	06/28/23	2.00	463.46	Realized profit/loss	
		06/28/23	3.00	-120.63	Realized profit/loss	
				342.83	Total Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4375.0 Call	SPXW 06/27/23 C 4375.000	06/28/23	1.00	60.64	Realized profit/loss	
		06/28/23	-1.00	-471.27	Realized profit/loss	
				-410.63	Total Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4380.0 Call	SPXW 06/27/23 C 4380.000	06/28/23	-2.00	168.28	Realized profit/loss	
		06/28/23	-1.00	80.64	Realized profit/loss	
				248.92	Total Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4385.0 Call	SPXW 06/27/23 C 4385.000	06/28/23	1.00	126.73	Realized profit/loss	
		06/28/23	-1.00	-30.36	Realized profit/loss	
				96.37	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 27 2023 4390.0 Call	SPXW 06/27/23 C 4390.000	06/28/23	2.00	-32.36	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4430.0 Call	SPXW 06/27/23 C 4430.000	06/28/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4335.0 Call	SPXW 06/28/23 C 4335.000	06/28/23	-1.00	-64.36	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4340.0 Call	SPXW 06/28/23 C 4340.000	06/28/23	1.00	36.64	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4355.0 Call	SPXW 06/28/23 C 4355.000	06/29/23	-1.00	-729.36	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4360.0 Call	SPXW 06/28/23 C 4360.000	06/29/23	1.00	570.64	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4375.0 Call	SPXW 06/28/23 C 4375.000	06/29/23	-1.00	102.73	Realized profit/loss	
		06/29/23	-1.00	57.73	Realized profit/loss	
				160.46	Total Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4380.0 Call	SPXW 06/28/23 C 4380.000	06/29/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4385.0 Call	SPXW 06/28/23 C 4385.000	06/29/23	-3.00	-1,699.08	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4395.0 Call	SPXW 06/28/23 C 4395.000	06/29/23	3.00	671.19	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4410.0 Call	SPXW 06/28/23 C 4410.000	06/29/23	-1.00	180.73	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4425.0 Call	SPXW 06/28/23 C 4425.000	06/29/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4350.0 Call	SPXW 06/29/23 C 4350.000	06/14/23	-2.00	-9,226.72	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4380.0 Call	SPXW 06/29/23 C 4380.000	06/30/23	-1.00	-98.36	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4385.0 Call	SPXW 06/29/23 C 4385.000	06/30/23	1.00	41.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 29 2023 4390.0 Call	SPXW 06/29/23 C 4390.000	06/30/23	-1.00	5.64	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4400.0 Call	SPXW 06/29/23 C 4400.000	06/14/23	2.00	5,183.28	Realized profit/loss	
		06/30/23	-3.00	82.92	Realized profit/loss	
		06/30/23	1.00	-33.18	Realized profit/loss	
				5,233.02	Total Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4405.0 Call	SPXW 06/29/23 C 4405.000	06/30/23	-3.00	175.92	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4410.0 Call	SPXW 06/29/23 C 4410.000	06/30/23	3.00	-75.81	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4415.0 Call	SPXW 06/29/23 C 4415.000	06/29/23	1.00	-308.36	Realized profit/loss	
		06/30/23	3.00	-135.81	Realized profit/loss	
				-444.17	Total Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4390.0 Call	SPXW 06/30/23 C 4390.000	07/03/23	-1.00	-3,399.36	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4425.0 Call	SPXW 06/30/23 C 4425.000	07/03/23	1.00	662.64	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4445.0 Call	SPXW 06/30/23 C 4445.000	07/03/23	-1.00	-367.36	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4460.0 Call	SPXW 06/30/23 C 4460.000	06/30/23	-1.00	230.82	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4470.0 Call	SPXW 06/30/23 C 4470.000	06/30/23	1.00	-48.09	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4390.0 Call	SPXW 07/03/23 C 4390.000	07/03/23	1.00	3,356.64	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4425.0 Call	SPXW 07/03/23 C 4425.000	07/03/23	-1.00	-545.36	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4430.0 Call	SPXW 07/03/23 C 4430.000	07/03/23	1.00	488.64	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4440.0 Call	SPXW 07/03/23 C 4440.000	07/05/23	-1.00	-459.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 03 2023 4445.0 Call	SPXW 07/03/23 C 4445.000	07/05/23	1.00	353.64	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4450.0 Call	SPXW 07/03/23 C 4450.000	06/28/23	-1.00	622.73	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4455.0 Call	SPXW 07/03/23 C 4455.000	07/05/23	-1.00	17.64	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4460.0 Call	SPXW 07/03/23 C 4460.000	06/28/23	1.00	-510.27	Realized profit/loss	
		07/03/23	-2.00	397.64	Realized profit/loss	
				-112.63	Total Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4465.0 Call	SPXW 07/03/23 C 4465.000	07/05/23	1.00	-13.18	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4470.0 Call	SPXW 07/03/23 C 4470.000	07/03/23	2.00	-138.18	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4435.0 Call	SPXW 07/05/23 C 4435.000	07/06/23	-1.00	-698.36	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4440.0 Call	SPXW 07/05/23 C 4440.000	07/06/23	1.00	549.64	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4455.0 Call	SPXW 07/05/23 C 4455.000	07/06/23	-1.00	92.29	Realized profit/loss	
		07/06/23	-1.00	48.82	Realized profit/loss	
		07/06/23	-1.00	28.47	Realized profit/loss	
		07/06/23	-1.00	23.17	Realized profit/loss	
		07/06/23	-1.00	22.29	Realized profit/loss	
		07/06/23	-1.00	-33.66	Realized profit/loss	
				181.38	Total Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4465.0 Call	SPXW 07/05/23 C 4465.000	07/06/23	1.00	-2.18	Realized profit/loss	
		07/06/23	1.00	-8.83	Realized profit/loss	
		07/06/23	1.00	-9.53	Realized profit/loss	
		07/06/23	1.00	-20.18	Realized profit/loss	
		07/06/23	1.00	-41.18	Realized profit/loss	
		07/06/23	1.00	-57.18	Realized profit/loss	
				-139.08	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 06 2023 4415.0 Call	SPXW 07/06/23 C 4415.000	07/06/23	-1.00	213.82	Realized profit/loss	
		07/07/23	-1.00	-20.27	Realized profit/loss	
				193.55	Total Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4425.0 Call	SPXW 07/06/23 C 4425.000	07/06/23	1.00	-29.09	Realized profit/loss	
		07/07/23	1.00	1.82	Realized profit/loss	
				-27.27	Total Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4390.0 Call	SPXW 07/07/23 C 4390.000	07/10/23	-1.00	-534.36	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4395.0 Call	SPXW 07/07/23 C 4395.000	07/10/23	1.00	427.64	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4420.0 Call	SPXW 07/07/23 C 4420.000	07/03/23	-1.00	-3,100.36	Realized profit/loss	
		07/10/23	-1.00	121.73	Realized profit/loss	
				-2,978.63	Total Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4430.0 Call	SPXW 07/07/23 C 4430.000	07/03/23	1.00	2,605.64	Realized profit/loss	
		07/10/23	-2.00	213.46	Realized profit/loss	
		07/10/23	-1.00	117.64	Realized profit/loss	
		07/10/23	-1.00	83.64	Realized profit/loss	
		07/10/23	1.00	-9.18	Realized profit/loss	
		07/10/23	-1.00	-492.36	Realized profit/loss	
				2,518.84	Total Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4440.0 Call	SPXW 07/07/23 C 4440.000	07/10/23	1.00	172.73	Realized profit/loss	
		07/10/23	2.00	-34.36	Realized profit/loss	
		07/10/23	1.00	-52.27	Realized profit/loss	
		07/10/23	1.00	-67.27	Realized profit/loss	
				18.83	Total Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4390.0 Call	SPXW 07/10/23 C 4390.000	07/11/23	-1.00	-407.36	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4395.0 Call	SPXW 07/10/23 C 4395.000	07/11/23	1.00	329.64	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4405.0 Call	SPXW 07/10/23 C 4405.000	07/11/23	-2.00	159.28	Realized profit/loss	
		07/11/23	-1.00	-298.18	Realized profit/loss	
				-138.90	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 10 2023 4410.0 Call	SPXW 07/10/23 C 4410.000	07/10/23	1.00	-43.09	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4415.0 Call	SPXW 07/10/23 C 4415.000	07/11/23	2.00	-62.36	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4425.0 Call	SPXW 07/10/23 C 4425.000	07/11/23	-5.00	388.20	Realized profit/loss	
		07/11/23	-1.00	122.73	Realized profit/loss	
		07/11/23	-1.00	119.73	Realized profit/loss	
		07/11/23	-1.00	76.73	Realized profit/loss	
				707.39	Total Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4435.0 Call	SPXW 07/10/23 C 4435.000	07/11/23	1.00	-29.18	Realized profit/loss	
		07/11/23	1.00	-47.18	Realized profit/loss	
		07/11/23	1.00	-47.18	Realized profit/loss	
		07/11/23	5.00	-183.90	Realized profit/loss	
				-307.44	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4390.0 Call	SPXW 07/11/23 C 4390.000	07/11/23	-1.00	-457.36	Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4395.0 Call	SPXW 07/11/23 C 4395.000	07/11/23	1.00	390.64	Realized profit/loss	
		07/11/23	-1.00	-576.36	Realized profit/loss	
				-185.72	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4400.0 Call	SPXW 07/11/23 C 4400.000	07/11/23	1.00	501.64	Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4410.0 Call	SPXW 07/11/23 C 4410.000	07/12/23	-1.00	-126.36	Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4415.0 Call	SPXW 07/11/23 C 4415.000	07/12/23	1.00	48.64	Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4425.0 Call	SPXW 07/11/23 C 4425.000	07/12/23	-1.00	-608.36	Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4430.0 Call	SPXW 07/11/23 C 4430.000	07/12/23	-2.00	-1,094.72	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 11 2023 4440.0 Call	SPXW 07/11/23 C 4440.000	07/12/23	2.00	139.64	Realized profit/loss	
		07/12/23	-1.00	118.73	Realized profit/loss	
		07/12/23	-1.00	103.73	Realized profit/loss	
		07/12/23	-1.00	93.73	Realized profit/loss	
				455.83	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4450.0 Call	SPXW 07/11/23 C 4450.000	07/12/23	1.00	-42.18	Realized profit/loss	
		07/12/23	1.00	-44.18	Realized profit/loss	
		07/12/23	1.00	-52.18	Realized profit/loss	
				-138.54	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4475.0 Call	SPXW 07/11/23 C 4475.000	07/12/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4400.0 Call	SPXW 07/12/23 C 4400.000	07/12/23	-1.00	-628.36	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4405.0 Call	SPXW 07/12/23 C 4405.000	07/12/23	1.00	561.64	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4475.0 Call	SPXW 07/12/23 C 4475.000	07/13/23	-2.00	69.46	Realized profit/loss	
		07/13/23	1.00	-262.36	Realized profit/loss	
				-192.90	Total Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4480.0 Call	SPXW 07/12/23 C 4480.000	07/13/23	-2.00	319.46	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4485.0 Call	SPXW 07/12/23 C 4485.000	07/13/23	2.00	-18.36	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4490.0 Call	SPXW 07/12/23 C 4490.000	07/13/23	2.00	-66.36	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4495.0 Call	SPXW 07/12/23 C 4495.000	07/13/23	-1.00	218.64	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4505.0 Call	SPXW 07/13/23 C 4505.000	07/14/23	-2.00	-1,046.72	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4510.0 Call	SPXW 07/13/23 C 4510.000	07/14/23	-1.00	10.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 13 2023 4515.0 Call	SPXW 07/13/23 C 4515.000	07/13/23	-2.00	247.64	Realized profit/loss	
		07/14/23	2.00	387.46	Realized profit/loss	
				635.10	Total Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4520.0 Call	SPXW 07/13/23 C 4520.000	07/14/23	1.00	-22.18	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4525.0 Call	SPXW 07/13/23 C 4525.000	07/13/23	2.00	-42.18	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4435.0 Call	SPXW 07/14/23 C 4435.000	07/17/23	-1.00	-5,915.18	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4490.0 Call	SPXW 07/14/23 C 4490.000	07/14/23	-1.00	50.64	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4495.0 Call	SPXW 07/14/23 C 4495.000	07/14/23	1.00	-80.36	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4510.0 Call	SPXW 07/14/23 C 4510.000	07/17/23	-2.00	346.46	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4515.0 Call	SPXW 07/14/23 C 4515.000	07/17/23	-1.00	113.03	Realized profit/loss	
		07/17/23	-1.00	111.43	Realized profit/loss	
		07/17/23	-1.00	-93.36	Realized profit/loss	
				131.10	Total Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4520.0 Call	SPXW 07/14/23 C 4520.000	07/17/23	1.00	32.64	Realized profit/loss	
		07/17/23	2.00	-49.36	Realized profit/loss	
				-16.72	Total Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4525.0 Call	SPXW 07/14/23 C 4525.000	07/17/23	1.00	-12.83	Realized profit/loss	
		07/17/23	1.00	-16.53	Realized profit/loss	
				-29.36	Total Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4540.0 Call	SPXW 07/14/23 C 4540.000	07/17/23	-2.00	271.46	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4550.0 Call	SPXW 07/14/23 C 4550.000	07/17/23	2.00	-114.36	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4440.0 Call	SPXW 07/17/23 C 4440.000	07/18/23	1.00	6,034.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 17 2023 4510.0 Call	SPXW 07/17/23 C 4510.000	07/17/23	-1.00	213.64	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4515.0 Call	SPXW 07/17/23 C 4515.000	07/17/23	1.00	-200.36	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4525.0 Call	SPXW 07/17/23 C 4525.000	07/18/23	-3.00	-67.08	Realized profit/loss	
		07/18/23	-2.00	-1,174.72	Realized profit/loss	
				-1,241.80	Total Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4535.0 Call	SPXW 07/17/23 C 4535.000	07/18/23	2.00	415.46	Realized profit/loss	
		07/18/23	3.00	-45.54	Realized profit/loss	
				369.92	Total Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4495.0 Call	SPXW 07/18/23 C 4495.000	07/11/23	-1.00	428.64	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4510.0 Call	SPXW 07/18/23 C 4510.000	07/19/23	-1.00	-538.36	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4515.0 Call	SPXW 07/18/23 C 4515.000	07/19/23	1.00	445.64	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4525.0 Call	SPXW 07/18/23 C 4525.000	07/11/23	1.00	-270.36	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4545.0 Call	SPXW 07/18/23 C 4545.000	07/19/23	-2.00	-880.72	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4555.0 Call	SPXW 07/18/23 C 4555.000	07/19/23	2.00	151.46	Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4570.0 Call	SPXW 07/19/23 C 4570.000	07/20/23	1.00	147.64	Realized profit/loss	
		07/20/23	-1.00	32.64	Realized profit/loss	
		07/20/23	-1.00	-102.36	Realized profit/loss	
				77.92	Total Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4580.0 Call	SPXW 07/19/23 C 4580.000	07/20/23	1.00	5.82	Realized profit/loss	
		07/20/23	1.00	-14.18	Realized profit/loss	
		07/20/23	-1.00	-14.18	Realized profit/loss	
				-22.54	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 20 2023 4540.0 Call	SPXW 07/20/23 C 4540.000	07/21/23	-1.00	197.73	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4550.0 Call	SPXW 07/20/23 C 4550.000	07/21/23	-2.00	2,069.28	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4555.0 Call	SPXW 07/20/23 C 4555.000	07/21/23	2.00	-1,814.72	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4590.0 Call	SPXW 07/20/23 C 4590.000	07/21/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4545.0 Call	SPXW 07/21/23 C 4545.000	07/21/23	-2.00	2,409.64	Realized profit/loss	
		07/24/23	-2.00	-1,690.54	Realized profit/loss	
				719.10	Total Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4550.0 Call	SPXW 07/21/23 C 4550.000	07/24/23	-2.00	433.46	Realized profit/loss	
		07/24/23	2.00	-606.72	Realized profit/loss	
				-173.26	Total Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4555.0 Call	SPXW 07/21/23 C 4555.000	07/21/23	2.00	-26.18	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4560.0 Call	SPXW 07/21/23 C 4560.000	07/24/23	2.00	-74.36	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4355.0 Call	SPXW 07/24/23 C 4355.000	07/13/23	-1.00	-6,101.36	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4360.0 Call	SPXW 07/24/23 C 4360.000	07/13/23	1.00	5,971.64	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4555.0 Call	SPXW 07/24/23 C 4555.000	07/25/23	-2.00	231.28	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4565.0 Call	SPXW 07/24/23 C 4565.000	07/25/23	2.00	-66.36	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4570.0 Call	SPXW 07/24/23 C 4570.000	07/25/23	-1.00	124.73	Realized profit/loss	
		07/25/23	-1.00	115.73	Realized profit/loss	
		07/25/23	-1.00	85.73	Realized profit/loss	
				326.19	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 24 2023 4580.0 Call	SPXW 07/24/23 C 4580.000	07/25/23	1.00	-42.18	Realized profit/loss	
		07/25/23	1.00	-47.18	Realized profit/loss	
		07/25/23	1.00	-47.18	Realized profit/loss	
				-136.54	Total Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4550.0 Call	SPXW 07/25/23 C 4550.000	07/26/23	-2.00	-518.72	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4555.0 Call	SPXW 07/25/23 C 4555.000	07/26/23	2.00	353.28	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4575.0 Call	SPXW 07/25/23 C 4575.000	07/26/23	2.00	-140.72	Realized profit/loss	
		07/26/23	-2.00	-906.72	Realized profit/loss	
				-1,047.44	Total Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4585.0 Call	SPXW 07/25/23 C 4585.000	07/26/23	2.00	159.46	Realized profit/loss	
		07/26/23	-2.00	71.28	Realized profit/loss	
				230.74	Total Realized profit/loss	
S&P 500 SPXW Jul 26 2023 4585.0 Call	SPXW 07/26/23 C 4585.000	07/27/23	-2.00	365.46	Realized profit/loss	
S&P 500 SPXW Jul 26 2023 4595.0 Call	SPXW 07/26/23 C 4595.000	07/27/23	2.00	-250.54	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4555.0 Call	SPXW 07/27/23 C 4555.000	07/28/23	-2.00	287.46	Realized profit/loss	
		07/28/23	-2.00	283.28	Realized profit/loss	
				570.74	Total Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4565.0 Call	SPXW 07/27/23 C 4565.000	07/28/23	2.00	-58.36	Realized profit/loss	
		07/28/23	2.00	-138.36	Realized profit/loss	
				-196.72	Total Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4595.0 Call	SPXW 07/27/23 C 4595.000	07/28/23	-1.00	-600.36	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4620.0 Call	SPXW 07/27/23 C 4620.000	07/28/23	-2.00	181.46	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4630.0 Call	SPXW 07/27/23 C 4630.000	07/28/23	2.00	-64.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 28 2023 4580.0 Call	SPXW 07/28/23 C 4580.000	07/31/23	-1.00	775.64	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4585.0 Call	SPXW 07/28/23 C 4585.000	07/31/23	-2.00	335.46	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4595.0 Call	SPXW 07/28/23 C 4595.000	07/28/23	1.00	892.64	Realized profit/loss	
		07/31/23	-2.00	321.46	Realized profit/loss	
		07/31/23	2.00	-90.36	Realized profit/loss	
				1,123.74	Total Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4605.0 Call	SPXW 07/28/23 C 4605.000	07/31/23	2.00	-124.36	Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4580.0 Call	SPXW 07/31/23 C 4580.000	07/31/23	1.00	-498.36	Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4585.0 Call	SPXW 07/31/23 C 4585.000	08/01/23	-2.00	-374.36	Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4595.0 Call	SPXW 07/31/23 C 4595.000	07/31/23	2.00	-56.18	Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4605.0 Call	SPXW 07/31/23 C 4605.000	08/01/23	-3.00	572.19	Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4615.0 Call	SPXW 07/31/23 C 4615.000	08/01/23	3.00	-240.54	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4580.0 Call	SPXW 08/01/23 C 4580.000	08/02/23	-2.00	527.46	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4590.0 Call	SPXW 08/01/23 C 4590.000	08/02/23	2.00	-84.36	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4600.0 Call	SPXW 08/01/23 C 4600.000	08/02/23	-3.00	353.19	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4610.0 Call	SPXW 08/01/23 C 4610.000	08/02/23	3.00	-129.54	Realized profit/loss	
S&P 500 SPXW Aug 02 2023 4525.0 Call	SPXW 08/02/23 C 4525.000	08/03/23	-2.00	287.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 02 2023 4535.0 Call	SPXW 08/02/23 C 4535.000	08/03/23	2.00	-54.36	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4485.0 Call	SPXW 08/03/23 C 4485.000	08/04/23	-2.00	239.28	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4490.0 Call	SPXW 08/03/23 C 4490.000	08/04/23	2.00	-338.72	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4515.0 Call	SPXW 08/03/23 C 4515.000	08/03/23	-3.00	677.46	Realized profit/loss	
		08/04/23	-3.00	-427.08	Realized profit/loss	
				250.38	Total Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4525.0 Call	SPXW 08/03/23 C 4525.000	08/03/23	3.00	-309.54	Realized profit/loss	
		08/04/23	3.00	200.46	Realized profit/loss	
				-109.08	Total Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4630.0 Call	SPXW 08/03/23 C 4630.000	08/01/23	-2.00	51.28	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4490.0 Call	SPXW 08/04/23 C 4490.000	08/07/23	-2.00	163.28	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4500.0 Call	SPXW 08/04/23 C 4500.000	08/07/23	2.00	-54.36	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4515.0 Call	SPXW 08/04/23 C 4515.000	08/07/23	-2.00	239.28	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4520.0 Call	SPXW 08/04/23 C 4520.000	08/07/23	2.00	-350.72	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4530.0 Call	SPXW 08/04/23 C 4530.000	08/07/23	-2.00	-1,256.72	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4540.0 Call	SPXW 08/04/23 C 4540.000	08/07/23	2.00	558.28	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4545.0 Call	SPXW 08/04/23 C 4545.000	08/07/23	-3.00	422.19	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4555.0 Call	SPXW 08/04/23 C 4555.000	08/07/23	3.00	-141.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 04 2023 4615.0 Call	SPXW 08/04/23 C 4615.000	08/07/23	-1.00	1,260.73	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4630.0 Call	SPXW 08/04/23 C 4630.000	08/01/23	2.00	125.28	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4490.0 Call	SPXW 08/07/23 C 4490.000	08/08/23	-2.00	663.28	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4495.0 Call	SPXW 08/07/23 C 4495.000	08/07/23	-1.00	-495.36	Realized profit/loss	
		08/08/23	2.00	-720.72	Realized profit/loss	
				-1,216.08	Total Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4500.0 Call	SPXW 08/07/23 C 4500.000	08/07/23	1.00	441.64	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4515.0 Call	SPXW 08/07/23 C 4515.000	08/08/23	-2.00	261.46	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4520.0 Call	SPXW 08/07/23 C 4520.000	08/08/23	-2.00	125.28	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4525.0 Call	SPXW 08/07/23 C 4525.000	08/08/23	2.00	-44.36	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4530.0 Call	SPXW 08/07/23 C 4530.000	08/08/23	2.00	-50.36	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4615.0 Call	SPXW 08/07/23 C 4615.000	08/07/23	1.00	-1,502.27	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4485.0 Call	SPXW 08/08/23 C 4485.000	08/09/23	-1.00	1,039.64	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4490.0 Call	SPXW 08/08/23 C 4490.000	08/09/23	1.00	-854.36	Realized profit/loss	
		08/09/23	-2.00	-1,282.72	Realized profit/loss	
				-2,137.08	Total Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4500.0 Call	SPXW 08/08/23 C 4500.000	08/09/23	2.00	323.46	Realized profit/loss	
		08/09/23	-2.00	-474.72	Realized profit/loss	
				-151.26	Total Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4510.0 Call	SPXW 08/08/23 C 4510.000	08/09/23	2.00	31.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 09 2023 4495.0 Call	SPXW 08/09/23 C 4495.000	08/10/23	-2.00	1,889.28	Realized profit/loss	
		08/10/23	-1.00	89.82	Realized profit/loss	
				1,979.10	Total Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4500.0 Call	SPXW 08/09/23 C 4500.000	08/10/23	-1.00	154.73	Realized profit/loss	
		08/10/23	2.00	-1,542.72	Realized profit/loss	
				-1,387.99	Total Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4505.0 Call	SPXW 08/09/23 C 4505.000	08/10/23	1.00	-17.18	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4510.0 Call	SPXW 08/09/23 C 4510.000	08/10/23	1.00	-33.18	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4490.0 Call	SPXW 08/10/23 C 4490.000	08/11/23	-2.00	3,229.28	Realized profit/loss	
		08/11/23	-1.00	149.73	Realized profit/loss	
		08/11/23	-1.00	88.64	Realized profit/loss	
				3,467.65	Total Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4495.0 Call	SPXW 08/10/23 C 4495.000	08/11/23	2.00	-2,760.72	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4500.0 Call	SPXW 08/10/23 C 4500.000	08/11/23	1.00	-32.18	Realized profit/loss	
		08/11/23	1.00	-51.18	Realized profit/loss	
				-83.36	Total Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4540.0 Call	SPXW 08/10/23 C 4540.000	08/11/23	-2.00	553.46	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4545.0 Call	SPXW 08/10/23 C 4545.000	08/10/23	-2.00	955.28	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4550.0 Call	SPXW 08/10/23 C 4550.000	08/11/23	2.00	-248.54	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4440.0 Call	SPXW 08/11/23 C 4440.000	08/14/23	-1.00	-425.36	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4445.0 Call	SPXW 08/11/23 C 4445.000	08/14/23	1.00	335.64	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4470.0 Call	SPXW 08/11/23 C 4470.000	08/14/23	-1.00	305.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 11 2023 4475.0 Call	SPXW 08/11/23 C 4475.000	08/14/23	-2.00	411.28	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4480.0 Call	SPXW 08/11/23 C 4480.000	08/14/23	-2.00	81.28	Realized profit/loss	
		08/14/23	1.00	-57.18	Realized profit/loss	
				24.10	Total Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4485.0 Call	SPXW 08/11/23 C 4485.000	08/14/23	2.00	-164.36	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4490.0 Call	SPXW 08/11/23 C 4490.000	08/14/23	2.00	-76.36	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4545.0 Call	SPXW 08/11/23 C 4545.000	08/10/23	2.00	-1,015.72	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4575.0 Call	SPXW 08/11/23 C 4575.000	08/11/23	-1.00	991.64	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4450.0 Call	SPXW 08/14/23 C 4450.000	08/15/23	-2.00	-2,556.72	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4455.0 Call	SPXW 08/14/23 C 4455.000	08/15/23	2.00	2,199.28	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4480.0 Call	SPXW 08/14/23 C 4480.000	08/15/23	-1.00	54.64	Realized profit/loss	
		08/15/23	-2.00	-1,452.72	Realized profit/loss	
				-1,398.08	Total Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4485.0 Call	SPXW 08/14/23 C 4485.000	08/15/23	-2.00	99.46	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4490.0 Call	SPXW 08/14/23 C 4490.000	08/15/23	2.00	739.28	Realized profit/loss	
		08/15/23	1.00	-17.18	Realized profit/loss	
				722.10	Total Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4495.0 Call	SPXW 08/14/23 C 4495.000	08/15/23	-2.00	297.46	Realized profit/loss	
		08/15/23	2.00	-24.36	Realized profit/loss	
				273.10	Total Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4505.0 Call	SPXW 08/14/23 C 4505.000	08/15/23	2.00	-130.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 14 2023 4575.0 Call	SPXW 08/14/23 C 4575.000	08/11/23	1.00	-1,045.36	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4455.0 Call	SPXW 08/15/23 C 4455.000	08/16/23	-2.00	565.46	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4465.0 Call	SPXW 08/15/23 C 4465.000	08/16/23	-2.00	2,219.28	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4470.0 Call	SPXW 08/15/23 C 4470.000	08/16/23	-1.00	-123.36	Realized profit/loss	
		08/16/23	2.00	-1,850.72	Realized profit/loss	
				-1,974.08	Total Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4475.0 Call	SPXW 08/15/23 C 4475.000	08/16/23	-2.00	437.46	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4480.0 Call	SPXW 08/15/23 C 4480.000	08/16/23	1.00	54.64	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4485.0 Call	SPXW 08/15/23 C 4485.000	08/16/23	2.00	-190.54	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4495.0 Call	SPXW 08/15/23 C 4495.000	08/16/23	-3.00	611.19	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4505.0 Call	SPXW 08/15/23 C 4505.000	08/16/23	2.00	-4.36	Realized profit/loss	
		08/16/23	3.00	-291.81	Realized profit/loss	
				-296.17	Total Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4415.0 Call	SPXW 08/16/23 C 4415.000	08/17/23	-1.00	252.73	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4425.0 Call	SPXW 08/16/23 C 4425.000	08/17/23	-2.00	1,309.28	Realized profit/loss	
		08/17/23	1.00	-39.18	Realized profit/loss	
				1,270.10	Total Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4430.0 Call	SPXW 08/16/23 C 4430.000	08/17/23	-2.00	501.46	Realized profit/loss	
		08/17/23	2.00	-1,276.72	Realized profit/loss	
				-775.26	Total Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4440.0 Call	SPXW 08/16/23 C 4440.000	08/17/23	2.00	-146.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 16 2023 4455.0 Call	SPXW 08/16/23 C 4455.000	08/17/23	-3.00	719.19	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4465.0 Call	SPXW 08/16/23 C 4465.000	08/17/23	3.00	-396.81	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4375.0 Call	SPXW 08/17/23 C 4375.000	08/18/23	-2.00	219.28	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4385.0 Call	SPXW 08/17/23 C 4385.000	08/18/23	2.00	-43.36	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4415.0 Call	SPXW 08/17/23 C 4415.000	08/18/23	-1.00	1,356.73	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4420.0 Call	SPXW 08/17/23 C 4420.000	08/18/23	1.00	-1,096.27	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4435.0 Call	SPXW 08/17/23 C 4435.000	08/18/23	-2.00	363.46	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4445.0 Call	SPXW 08/17/23 C 4445.000	08/18/23	2.00	-168.36	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4680.0 Call	SPXW 08/18/23 C 4680.000	08/10/23	-1.00	1,004.73	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4730.0 Call	SPXW 08/18/23 C 4730.000	08/10/23	1.00	-418.27	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4370.0 Call	SPXW 08/18/23 C 4370.000	08/21/23	-1.00	-580.36	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4375.0 Call	SPXW 08/18/23 C 4375.000	08/21/23	-1.00	74.73	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4380.0 Call	SPXW 08/18/23 C 4380.000	08/21/23	1.00	149.73	Realized profit/loss	
		08/21/23	-2.00	-222.72	Realized profit/loss	
				-72.99	Total Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4385.0 Call	SPXW 08/18/23 C 4385.000	08/21/23	-3.00	427.92	Realized profit/loss	
		08/21/23	1.00	-30.18	Realized profit/loss	
				397.74	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 18 2023 4390.0 Call	SPXW 08/18/23 C 4390.000	08/21/23	2.00	79.28	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4395.0 Call	SPXW 08/18/23 C 4395.000	08/21/23	3.00	-319.81	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4470.0 Call	SPXW 08/18/23 C 4470.000	08/11/23	-2.00	1,417.28	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4475.0 Call	SPXW 08/18/23 C 4475.000	08/11/23	2.00	-1,516.72	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4510.0 Call	SPXW 08/18/23 C 4510.000	08/18/23	-1.00	1,308.73	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4400.0 Call	SPXW 08/21/23 C 4400.000	08/22/23	-1.00	-29.36	Realized profit/loss	
		08/22/23	-1.00	-45.36	Realized profit/loss	
				-74.72	Total Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4405.0 Call	SPXW 08/21/23 C 4405.000	08/22/23	-2.00	459.46	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4410.0 Call	SPXW 08/21/23 C 4410.000	08/22/23	1.00	2.82	Realized profit/loss	
		08/22/23	1.00	-17.18	Realized profit/loss	
				-14.36	Total Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4415.0 Call	SPXW 08/21/23 C 4415.000	08/22/23	2.00	-214.54	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4485.0 Call	SPXW 08/21/23 C 4485.000	08/15/23	-1.00	5,107.29	Realized profit/loss	
		08/15/23	-1.00	5,060.29	Realized profit/loss	
		08/15/23	-1.00	5,035.34	Realized profit/loss	
				15,202.92	Total Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4490.0 Call	SPXW 08/21/23 C 4490.000	08/15/23	1.00	-4,962.66	Realized profit/loss	
		08/15/23	1.00	-4,992.71	Realized profit/loss	
		08/15/23	1.00	-5,030.71	Realized profit/loss	
				-14,986.08	Total Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4510.0 Call	SPXW 08/21/23 C 4510.000	08/18/23	1.00	-1,601.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW Aug 22 2023 4395.0 Call	SPXW 08/22/23 C 4395.000	08/23/23	-2.00	-810.72	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4405.0 Call	SPXW 08/22/23 C 4405.000	08/23/23	2.00	225.46	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4410.0 Call	SPXW 08/22/23 C 4410.000	08/23/23	-1.00	1,229.64	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4415.0 Call	SPXW 08/22/23 C 4415.000	08/23/23	1.00	-1,020.27	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4435.0 Call	SPXW 08/22/23 C 4435.000	08/23/23	-2.00	471.46	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4445.0 Call	SPXW 08/22/23 C 4445.000	08/23/23	2.00	-186.36	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4435.0 Call	SPXW 08/23/23 C 4435.000	08/24/23	-1.00	-405.36	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4440.0 Call	SPXW 08/23/23 C 4440.000	08/24/23	-1.00	7.64	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4445.0 Call	SPXW 08/23/23 C 4445.000	08/24/23	1.00	89.73	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4450.0 Call	SPXW 08/23/23 C 4450.000	08/24/23	1.00	-15.18	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4405.0 Call	SPXW 08/24/23 C 4405.000	08/25/23	-1.00	202.73	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4415.0 Call	SPXW 08/24/23 C 4415.000	08/25/23	1.00	-57.18	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4445.0 Call	SPXW 08/24/23 C 4445.000	08/24/23	-1.00	-270.36	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4465.0 Call	SPXW 08/24/23 C 4465.000	08/25/23	-1.00	248.73	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4475.0 Call	SPXW 08/24/23 C 4475.000	08/25/23	1.00	-114.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 25 2023 4395.0 Call	SPXW 08/25/23 C 4395.000	08/28/23	1.00	-368.36	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4415.0 Call	SPXW 08/25/23 C 4415.000	08/28/23	-1.00	262.64	Realized profit/loss	
		08/28/23	-1.00	200.73	Realized profit/loss	
		08/28/23	-2.00	-1,094.72	Realized profit/loss	
				-631.35	Total Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4420.0 Call	SPXW 08/25/23 C 4420.000	08/28/23	-1.00	109.64	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4425.0 Call	SPXW 08/25/23 C 4425.000	08/28/23	2.00	379.28	Realized profit/loss	
		08/28/23	1.00	-29.18	Realized profit/loss	
				350.10	Total Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4430.0 Call	SPXW 08/25/23 C 4430.000	08/28/23	-2.00	167.28	Realized profit/loss	
		08/28/23	1.00	-50.18	Realized profit/loss	
				117.10	Total Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4440.0 Call	SPXW 08/25/23 C 4440.000	08/28/23	2.00	-108.54	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4445.0 Call	SPXW 08/25/23 C 4445.000	08/24/23	1.00	629.64	Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4425.0 Call	SPXW 08/28/23 C 4425.000	08/29/23	-2.00	135.28	Realized profit/loss	
		08/29/23	-1.00	-204.36	Realized profit/loss	
				-69.08	Total Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4435.0 Call	SPXW 08/28/23 C 4435.000	08/29/23	1.00	17.82	Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4440.0 Call	SPXW 08/28/23 C 4440.000	08/29/23	2.00	-34.36	Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4455.0 Call	SPXW 08/28/23 C 4455.000	08/29/23	-6.00	713.37	Realized profit/loss	
		08/29/23	-2.00	393.46	Realized profit/loss	
				1,106.83	Total Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4460.0 Call	SPXW 08/28/23 C 4460.000	08/29/23	6.00	-448.09	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 28 2023 4465.0 Call	SPXW 08/28/23 C 4465.000	08/29/23	2.00	-168.36	Realized profit/loss	
S&P 500 SPXW Aug 29 2023 4480.0 Call	SPXW 08/29/23 C 4480.000	08/30/23	-2.00	-1,370.72	Realized profit/loss	
S&P 500 SPXW Aug 29 2023 4490.0 Call	SPXW 08/29/23 C 4490.000	08/30/23	2.00	667.46	Realized profit/loss	
S&P 500 SPXW Aug 29 2023 4495.0 Call	SPXW 08/29/23 C 4495.000	08/30/23	-2.00	-438.72	Realized profit/loss	
S&P 500 SPXW Aug 29 2023 4505.0 Call	SPXW 08/29/23 C 4505.000	08/30/23	2.00	65.64	Realized profit/loss	
S&P 500 SPXW Aug 30 2023 4525.0 Call	SPXW 08/30/23 C 4525.000	08/31/23	-2.00	305.46	Realized profit/loss	
S&P 500 SPXW Aug 30 2023 4530.0 Call	SPXW 08/30/23 C 4530.000	08/30/23	-3.00	431.46	Realized profit/loss	
S&P 500 SPXW Aug 30 2023 4535.0 Call	SPXW 08/30/23 C 4535.000	08/31/23	2.00	-156.36	Realized profit/loss	
S&P 500 SPXW Aug 30 2023 4540.0 Call	SPXW 08/30/23 C 4540.000	08/30/23	3.00	-117.27	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4440.0 Call	SPXW 08/31/23 C 4440.000	08/25/23	-2.00	9,155.28	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4445.0 Call	SPXW 08/31/23 C 4445.000	08/25/23	2.00	-9,082.72	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4475.0 Call	SPXW 08/31/23 C 4475.000	08/30/23	-2.00	-1,670.72	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4515.0 Call	SPXW 08/31/23 C 4515.000	09/01/23	-2.00	-48.72	Realized profit/loss	
		09/01/23	-1.00	-274.36	Realized profit/loss	
				-323.08	Total Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4525.0 Call	SPXW 08/31/23 C 4525.000	09/01/23	1.00	37.82	Realized profit/loss	
		09/01/23	2.00	-64.36	Realized profit/loss	
				-26.54	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 31 2023 4550.0 Call	SPXW 08/31/23 C 4550.000	09/01/23	-6.00	1,160.36	Realized profit/loss	
		09/01/23	-2.00	349.46	Realized profit/loss	
				1,509.82	Total Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4555.0 Call	SPXW 08/31/23 C 4555.000	09/01/23	6.00	-691.64	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4560.0 Call	SPXW 08/31/23 C 4560.000	09/01/23	2.00	-210.54	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4440.0 Call	SPXW 09/01/23 C 4440.000	08/30/23	-2.00	11,247.28	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4445.0 Call	SPXW 09/01/23 C 4445.000	08/30/23	2.00	-11,096.72	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4450.0 Call	SPXW 09/01/23 C 4450.000	09/01/23	-2.00	-10,084.72	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4475.0 Call	SPXW 09/01/23 C 4475.000	08/30/23	2.00	2,141.28	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4510.0 Call	SPXW 09/01/23 C 4510.000	09/05/23	-2.00	-576.72	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4515.0 Call	SPXW 09/01/23 C 4515.000	09/05/23	-1.00	133.73	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4520.0 Call	SPXW 09/01/23 C 4520.000	09/05/23	2.00	91.64	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4525.0 Call	SPXW 09/01/23 C 4525.000	09/05/23	-2.00	227.46	Realized profit/loss	
		09/05/23	1.00	-12.18	Realized profit/loss	
				215.28	Total Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4535.0 Call	SPXW 09/01/23 C 4535.000	09/05/23	2.00	-74.36	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4550.0 Call	SPXW 09/01/23 C 4550.000	09/05/23	-3.00	506.19	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4560.0 Call	SPXW 09/01/23 C 4560.000	09/05/23	3.00	-195.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 05 2023 4450.0 Call	SPXW 09/05/23 C 4450.000	09/01/23	2.00	9,949.28	Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4510.0 Call	SPXW 09/05/23 C 4510.000	09/06/23	-1.00	232.73	Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4520.0 Call	SPXW 09/05/23 C 4520.000	09/06/23	1.00	-29.18	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4370.0 Call	SPXW 09/06/23 C 4370.000	08/30/23	-2.00	2,181.28	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4375.0 Call	SPXW 09/06/23 C 4375.000	08/30/23	2.00	-2,366.72	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4465.0 Call	SPXW 09/06/23 C 4465.000	09/07/23	-1.00	94.64	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4470.0 Call	SPXW 09/06/23 C 4470.000	09/07/23	-2.00	127.46	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4475.0 Call	SPXW 09/06/23 C 4475.000	09/07/23	1.00	-41.18	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4480.0 Call	SPXW 09/06/23 C 4480.000	09/07/23	-2.00	2,383.46	Realized profit/loss	
		09/07/23	2.00	-30.36	Realized profit/loss	
				2,353.10	Total Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4485.0 Call	SPXW 09/06/23 C 4485.000	09/07/23	2.00	-1,862.54	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4455.0 Call	SPXW 09/07/23 C 4455.000	09/08/23	-1.00	-53.71	Realized profit/loss	
		09/08/23	-1.00	-60.01	Realized profit/loss	
		09/08/23	-2.00	-156.72	Realized profit/loss	
				-270.44	Total Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4465.0 Call	SPXW 09/07/23 C 4465.000	09/08/23	1.00	-41.53	Realized profit/loss	
		09/08/23	1.00	-41.83	Realized profit/loss	
		09/08/23	2.00	-48.36	Realized profit/loss	
				-131.72	Total Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4555.0 Call	SPXW 09/07/23 C 4555.000	09/08/23	-2.00	945.46	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 08 2023 4455.0 Call	SPXW 09/08/23 C 4455.000	09/11/23	-2.00	295.28	Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4465.0 Call	SPXW 09/08/23 C 4465.000	09/11/23	2.00	-60.36	Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4480.0 Call	SPXW 09/08/23 C 4480.000	09/11/23	-2.00	325.46	Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4490.0 Call	SPXW 09/08/23 C 4490.000	09/11/23	2.00	-140.36	Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4555.0 Call	SPXW 09/08/23 C 4555.000	09/08/23	2.00	-1,372.54	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4485.0 Call	SPXW 09/11/23 C 4485.000	09/12/23	-3.00	122.19	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4490.0 Call	SPXW 09/11/23 C 4490.000	09/11/23	-2.00	327.64	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4495.0 Call	SPXW 09/11/23 C 4495.000	09/12/23	3.00	-102.54	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4500.0 Call	SPXW 09/11/23 C 4500.000	09/11/23	2.00	-106.18	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4465.0 Call	SPXW 09/12/23 C 4465.000	09/12/23	-1.00	-32.36	Realized profit/loss	
		09/13/23	-3.00	281.19	Realized profit/loss	
				248.83	Total Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4470.0 Call	SPXW 09/12/23 C 4470.000	09/12/23	1.00	-10.36	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4475.0 Call	SPXW 09/12/23 C 4475.000	09/13/23	3.00	-51.54	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4485.0 Call	SPXW 09/12/23 C 4485.000	09/13/23	-2.00	195.46	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4495.0 Call	SPXW 09/12/23 C 4495.000	09/13/23	-3.00	356.19	Realized profit/loss	
		09/13/23	2.00	-48.36	Realized profit/loss	
				307.83	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 12 2023 4505.0 Call	SPXW 09/12/23 C 4505.000	09/13/23	3.00	-141.54	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4460.0 Call	SPXW 09/13/23 C 4460.000	09/14/23	-1.00	229.64	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4465.0 Call	SPXW 09/13/23 C 4465.000	09/14/23	-2.00	359.28	Realized profit/loss	
		09/14/23	-1.00	-10.36	Realized profit/loss	
		09/14/23	1.00	-270.36	Realized profit/loss	
				78.56	Total Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4475.0 Call	SPXW 09/13/23 C 4475.000	09/14/23	1.00	-9.18	Realized profit/loss	
		09/14/23	2.00	-74.36	Realized profit/loss	
				-83.54	Total Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4485.0 Call	SPXW 09/13/23 C 4485.000	09/14/23	-2.00	142.46	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4490.0 Call	SPXW 09/13/23 C 4490.000	09/14/23	-3.00	311.19	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4495.0 Call	SPXW 09/13/23 C 4495.000	09/14/23	2.00	-58.36	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4500.0 Call	SPXW 09/13/23 C 4500.000	09/14/23	3.00	-126.54	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4370.0 Call	SPXW 09/14/23 C 4370.000	09/07/23	-2.00	-4,106.72	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4375.0 Call	SPXW 09/14/23 C 4375.000	09/07/23	2.00	3,857.28	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4485.0 Call	SPXW 09/14/23 C 4485.000	09/15/23	-1.00	-9.36	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4490.0 Call	SPXW 09/14/23 C 4490.000	09/15/23	1.00	-40.36	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4500.0 Call	SPXW 09/14/23 C 4500.000	09/15/23	-3.00	-2,395.08	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 14 2023 4505.0 Call	SPXW 09/14/23 C 4505.000	09/15/23	-2.00	675.28	Realized profit/loss	
		09/15/23	-2.00	-680.72	Realized profit/loss	
				-5.44	Total Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4510.0 Call	SPXW 09/14/23 C 4510.000	09/15/23	3.00	503.19	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4515.0 Call	SPXW 09/14/23 C 4515.000	09/15/23	-3.00	296.19	Realized profit/loss	
		09/15/23	2.00	171.46	Realized profit/loss	
				467.65	Total Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4525.0 Call	SPXW 09/14/23 C 4525.000	09/15/23	3.00	-63.54	Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4485.0 Call	SPXW 09/15/23 C 4485.000	09/18/23	-2.00	2,373.46	Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4490.0 Call	SPXW 09/15/23 C 4490.000	09/18/23	-1.00	216.64	Realized profit/loss	
		09/18/23	2.00	-1,860.54	Realized profit/loss	
				-1,643.90	Total Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4505.0 Call	SPXW 09/15/23 C 4505.000	09/15/23	2.00	-148.72	Realized profit/loss	
		09/18/23	-3.00	758.19	Realized profit/loss	
				609.47	Total Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4515.0 Call	SPXW 09/15/23 C 4515.000	09/18/23	3.00	-327.81	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4470.0 Call	SPXW 09/18/23 C 4470.000	09/18/23	-2.00	217.64	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4480.0 Call	SPXW 09/18/23 C 4480.000	09/18/23	2.00	-48.18	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4490.0 Call	SPXW 09/18/23 C 4490.000	09/18/23	1.00	23.64	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4415.0 Call	SPXW 09/20/23 C 4415.000	09/21/23	-2.00	69.28	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4420.0 Call	SPXW 09/20/23 C 4420.000	09/21/23	-2.00	175.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 20 2023 4425.0 Call	SPXW 09/20/23 C 4425.000	09/21/23	2.00	-18.36	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4435.0 Call	SPXW 09/20/23 C 4435.000	09/21/23	2.00	-14.36	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4375.0 Call	SPXW 09/21/23 C 4375.000	09/22/23	-1.00	193.73	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4385.0 Call	SPXW 09/21/23 C 4385.000	09/22/23	1.00	-59.18	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4490.0 Call	SPXW 09/21/23 C 4490.000	09/15/23	-2.00	9,061.28	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4495.0 Call	SPXW 09/21/23 C 4495.000	09/15/23	2.00	-8,958.72	Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4320.0 Call	SPXW 09/22/23 C 4320.000	09/25/23	-1.00	-513.36	Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4325.0 Call	SPXW 09/22/23 C 4325.000	09/25/23	-1.00	-53.36	Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4330.0 Call	SPXW 09/22/23 C 4330.000	09/25/23 09/25/23	1.00 1.00	253.64 18.64	Realized profit/loss Realized profit/loss	
				272.28	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4335.0 Call	SPXW 09/22/23 C 4335.000	09/25/23	-1.00	262.64	Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4345.0 Call	SPXW 09/22/23 C 4345.000	09/25/23	1.00	-117.27	Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4350.0 Call	SPXW 09/22/23 C 4350.000	09/25/23 09/25/23	-1.00 -1.00	211.64 171.64	Realized profit/loss Realized profit/loss	
				383.28	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4355.0 Call	SPXW 09/22/23 C 4355.000	09/25/23 09/25/23	1.00 1.00	-146.36 -166.36	Realized profit/loss Realized profit/loss	
				-312.72	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4360.0 Call	SPXW 09/22/23 C 4360.000	09/25/23	-2.00	317.46	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 22 2023 4370.0 Call	SPXW 09/22/23 C 4370.000	09/25/23	2.00	-164.36	Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4300.0 Call	SPXW 09/25/23 C 4300.000	09/26/23	-1.00	-180.36	Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4305.0 Call	SPXW 09/25/23 C 4305.000	09/26/23	1.00	114.64	Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4315.0 Call	SPXW 09/25/23 C 4315.000	09/26/23	-1.00	298.64	Realized profit/loss	
		09/26/23	-1.00	57.64	Realized profit/loss	
				356.28	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4325.0 Call	SPXW 09/25/23 C 4325.000	09/26/23	1.00	-47.36	Realized profit/loss	
		09/26/23	1.00	-228.36	Realized profit/loss	
				-275.72	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4335.0 Call	SPXW 09/25/23 C 4335.000	09/26/23	-1.00	155.29	Realized profit/loss	
		09/26/23	-1.00	151.99	Realized profit/loss	
				307.28	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4345.0 Call	SPXW 09/25/23 C 4345.000	09/26/23	1.00	-116.62	Realized profit/loss	
		09/26/23	1.00	-116.92	Realized profit/loss	
				-233.54	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4270.0 Call	SPXW 09/26/23 C 4270.000	09/27/23	-1.00	-87.36	Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4275.0 Call	SPXW 09/26/23 C 4275.000	09/27/23	-1.00	-48.36	Realized profit/loss	
		09/27/23	1.00	-57.36	Realized profit/loss	
				-105.72	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4280.0 Call	SPXW 09/26/23 C 4280.000	09/27/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4285.0 Call	SPXW 09/26/23 C 4285.000	09/27/23	-1.00	26.64	Realized profit/loss	
		09/27/23	-1.00	7.82	Realized profit/loss	
		09/27/23	1.00	-1.36	Realized profit/loss	
				33.10	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4295.0 Call	SPXW 09/26/23 C 4295.000	09/27/23	1.00	-36.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 26 2023 4300.0 Call	SPXW 09/26/23 C 4300.000	09/27/23	-1.00	-62.36	Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4310.0 Call	SPXW 09/26/23 C 4310.000	09/27/23	-1.00	342.64	Realized profit/loss	
		09/27/23	1.00	22.64	Realized profit/loss	
				365.28	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4320.0 Call	SPXW 09/26/23 C 4320.000	09/27/23	1.00	-232.36	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4255.0 Call	SPXW 09/27/23 C 4255.000	09/28/23	-1.00	-249.36	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4265.0 Call	SPXW 09/27/23 C 4265.000	09/28/23	-1.00	392.64	Realized profit/loss	
		09/28/23	1.00	99.64	Realized profit/loss	
		09/28/23	-1.00	-67.36	Realized profit/loss	
				424.92	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4275.0 Call	SPXW 09/27/23 C 4275.000	09/28/23	-1.00	1,605.64	Realized profit/loss	
		09/28/23	1.00	2.82	Realized profit/loss	
		09/28/23	1.00	-212.36	Realized profit/loss	
				1,396.10	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4280.0 Call	SPXW 09/27/23 C 4280.000	09/28/23	1.00	-1,021.36	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4285.0 Call	SPXW 09/27/23 C 4285.000	09/28/23	-1.00	248.64	Realized profit/loss	
		09/28/23	-1.00	247.64	Realized profit/loss	
		09/28/23	-2.00	-314.72	Realized profit/loss	
				181.56	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4290.0 Call	SPXW 09/27/23 C 4290.000	09/28/23	-1.00	122.64	Realized profit/loss	
		09/28/23	1.00	-228.36	Realized profit/loss	
				-105.72	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4295.0 Call	SPXW 09/27/23 C 4295.000	09/28/23	2.00	99.46	Realized profit/loss	
		09/28/23	1.00	-133.27	Realized profit/loss	
		09/28/23	1.00	-182.36	Realized profit/loss	
				-216.17	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4300.0 Call	SPXW 09/27/23 C 4300.000	09/28/23	1.00	-52.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 27 2023 4310.0 Call	SPXW 09/27/23 C 4310.000	09/28/23	-2.00	499.46	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4320.0 Call	SPXW 09/27/23 C 4320.000	09/28/23	2.00	-242.54	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4420.0 Call	SPXW 09/27/23 C 4420.000	09/15/23	-2.00	-3,578.72	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4425.0 Call	SPXW 09/27/23 C 4425.000	09/15/23	2.00	3,385.28	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4260.0 Call	SPXW 09/28/23 C 4260.000	09/29/23	-1.00	-1,125.36	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4265.0 Call	SPXW 09/28/23 C 4265.000	09/29/23	1.00	982.64	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4275.0 Call	SPXW 09/28/23 C 4275.000	09/29/23	-1.00	-135.36	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4285.0 Call	SPXW 09/28/23 C 4285.000	09/29/23	1.00	95.64	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4295.0 Call	SPXW 09/28/23 C 4295.000	09/29/23	-1.00	-36.36	Realized profit/loss	
		09/29/23	-1.00	-46.36	Realized profit/loss	
				-82.72	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4300.0 Call	SPXW 09/28/23 C 4300.000	09/29/23	-1.00	505.64	Realized profit/loss	
		09/29/23	-2.00	-570.72	Realized profit/loss	
				-65.08	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4305.0 Call	SPXW 09/28/23 C 4305.000	09/29/23	1.00	16.64	Realized profit/loss	
		09/29/23	1.00	6.64	Realized profit/loss	
		09/29/23	-1.00	-89.36	Realized profit/loss	
		09/29/23	1.00	-410.36	Realized profit/loss	
		09/29/23	-2.00	-648.72	Realized profit/loss	
				-1,125.16	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4310.0 Call	SPXW 09/28/23 C 4310.000	09/29/23	2.00	161.46	Realized profit/loss	
		09/29/23	-2.00	-342.72	Realized profit/loss	
				-181.26	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 28 2023 4315.0 Call	SPXW 09/28/23 C 4315.000	09/29/23	2.00	209.46	Realized profit/loss	
		09/29/23	1.00	29.64	Realized profit/loss	
				239.10	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4325.0 Call	SPXW 09/28/23 C 4325.000	09/29/23	2.00	55.28	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4390.0 Call	SPXW 09/28/23 C 4390.000	09/27/23	-2.00	1,285.46	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4290.0 Call	SPXW 09/29/23 C 4290.000	10/02/23	-1.00	-65.36	Realized profit/loss	
		10/02/23	-1.00	-392.36	Realized profit/loss	
				-457.72	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4300.0 Call	SPXW 09/29/23 C 4300.000	10/02/23	1.00	212.64	Realized profit/loss	
		10/02/23	1.00	10.64	Realized profit/loss	
				223.28	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4315.0 Call	SPXW 09/29/23 C 4315.000	10/02/23	-1.00	204.64	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4320.0 Call	SPXW 09/29/23 C 4320.000	10/02/23	-1.00	1,559.64	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4325.0 Call	SPXW 09/29/23 C 4325.000	10/02/23	1.00	-1,315.27	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4330.0 Call	SPXW 09/29/23 C 4330.000	10/02/23	-1.00	225.64	Realized profit/loss	
		10/02/23	-1.00	69.64	Realized profit/loss	
		10/02/23	1.00	-94.36	Realized profit/loss	
				200.92	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4335.0 Call	SPXW 09/29/23 C 4335.000	10/02/23	1.00	-64.36	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4345.0 Call	SPXW 09/29/23 C 4345.000	10/02/23	1.00	-105.36	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4390.0 Call	SPXW 09/29/23 C 4390.000	09/27/23	2.00	-1,718.72	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 02 2023 4270.0 Call	SPXW 10/02/23 C 4270.000	10/03/23	-1.00	-137.36	Realized profit/loss	
		10/03/23	-1.00	-355.36	Realized profit/loss	
				-492.72	Total Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4275.0 Call	SPXW 10/02/23 C 4275.000	10/03/23	1.00	76.64	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4280.0 Call	SPXW 10/02/23 C 4280.000	10/03/23	1.00	85.73	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4295.0 Call	SPXW 10/02/23 C 4295.000	10/03/23	-1.00	-639.36	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4305.0 Call	SPXW 10/02/23 C 4305.000	10/03/23	1.00	374.64	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4310.0 Call	SPXW 10/02/23 C 4310.000	10/02/23	-2.00	603.64	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4320.0 Call	SPXW 10/02/23 C 4320.000	10/02/23	2.00	-312.36	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4260.0 Call	SPXW 10/03/23 C 4260.000	10/04/23	-1.00	1,283.64	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4265.0 Call	SPXW 10/03/23 C 4265.000	10/04/23	1.00	-1,129.36	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4230.0 Call	SPXW 10/04/23 C 4230.000	10/05/23	-1.00	-304.36	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4235.0 Call	SPXW 10/04/23 C 4235.000	10/05/23	1.00	199.64	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4250.0 Call	SPXW 10/04/23 C 4250.000	10/05/23	-1.00	-477.36	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4260.0 Call	SPXW 10/04/23 C 4260.000	10/05/23	1.00	272.64	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4265.0 Call	SPXW 10/04/23 C 4265.000	10/05/23	-2.00	257.46	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4275.0 Call	SPXW 10/04/23 C 4275.000	10/05/23	2.00	-154.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 05 2023 4250.0 Call	SPXW 10/05/23 C 4250.000	10/06/23	-1.00	1,468.64	Realized profit/loss	
		10/06/23	-1.00	-187.36	Realized profit/loss	
				1,281.28	Total Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4255.0 Call	SPXW 10/05/23 C 4255.000	10/06/23	1.00	-1,279.36	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4265.0 Call	SPXW 10/05/23 C 4265.000	10/06/23	1.00	22.64	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4270.0 Call	SPXW 10/05/23 C 4270.000	10/06/23	-1.00	90.29	Realized profit/loss	
		10/06/23	-1.00	86.99	Realized profit/loss	
				177.28	Total Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4280.0 Call	SPXW 10/05/23 C 4280.000	10/06/23	2.00	-68.36	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4285.0 Call	SPXW 10/05/23 C 4285.000	10/06/23	-2.00	507.46	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4295.0 Call	SPXW 10/05/23 C 4295.000	10/06/23	2.00	-258.54	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4370.0 Call	SPXW 10/05/23 C 4370.000	10/04/23	-2.00	1,259.46	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4260.0 Call	SPXW 10/06/23 C 4260.000	10/10/23	-2.00	-2,218.72	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4270.0 Call	SPXW 10/06/23 C 4270.000	10/10/23	2.00	1,387.28	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4310.0 Call	SPXW 10/06/23 C 4310.000	10/06/23	-1.00	78.91	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4320.0 Call	SPXW 10/06/23 C 4320.000	10/06/23	1.00	-6.09	Realized profit/loss	
		10/10/23	-1.00	137.64	Realized profit/loss	
				131.55	Total Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4325.0 Call	SPXW 10/06/23 C 4325.000	10/10/23	-2.00	373.28	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4330.0 Call	SPXW 10/06/23 C 4330.000	10/10/23	1.00	-50.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 06 2023 4335.0 Call	SPXW 10/06/23 C 4335.000	10/10/23	2.00	-120.36	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4370.0 Call	SPXW 10/06/23 C 4370.000	10/04/23	2.00	-1,588.72	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4420.0 Call	SPXW 10/06/23 C 4420.000	10/03/23	-1.00	7,439.73	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4425.0 Call	SPXW 10/06/23 C 4425.000	10/03/23	1.00	-7,112.27	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4285.0 Call	SPXW 10/09/23 C 4285.000	10/10/23	-1.00	-138.36	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4290.0 Call	SPXW 10/09/23 C 4290.000	10/10/23	1.00	57.64	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4310.0 Call	SPXW 10/09/23 C 4310.000	10/10/23	-1.00	-489.36	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4315.0 Call	SPXW 10/09/23 C 4315.000	10/10/23	-1.00	-237.36	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4320.0 Call	SPXW 10/09/23 C 4320.000	10/10/23	-1.00	45.64	Realized profit/loss	
		10/10/23	-1.00	-201.36	Realized profit/loss	
				-155.72	Total Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4325.0 Call	SPXW 10/09/23 C 4325.000	10/10/23	1.00	97.64	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4330.0 Call	SPXW 10/09/23 C 4330.000	10/10/23	2.00	63.28	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4345.0 Call	SPXW 10/09/23 C 4345.000	10/10/23	-2.00	445.46	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4355.0 Call	SPXW 10/09/23 C 4355.000	10/10/23	2.00	-84.36	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4340.0 Call	SPXW 10/10/23 C 4340.000	10/11/23	-1.00	-2,092.36	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4345.0 Call	SPXW 10/10/23 C 4345.000	10/11/23	1.00	1,909.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 10 2023 4365.0 Call	SPXW 10/10/23 C 4365.000	10/11/23	-2.00	345.46	Realized profit/loss	
		10/11/23	-2.00	-1,054.72	Realized profit/loss	
				-709.26	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4370.0 Call	SPXW 10/10/23 C 4370.000	10/11/23	-3.00	203.19	Realized profit/loss	
		10/11/23	-1.00	-49.36	Realized profit/loss	
				153.83	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4375.0 Call	SPXW 10/10/23 C 4375.000	10/11/23	2.00	635.28	Realized profit/loss	
		10/11/23	-2.00	256.46	Realized profit/loss	
		10/11/23	-1.00	45.73	Realized profit/loss	
		10/11/23	2.00	-38.36	Realized profit/loss	
				899.11	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4380.0 Call	SPXW 10/10/23 C 4380.000	10/11/23	1.00	-0.36	Realized profit/loss	
		10/11/23	3.00	-57.54	Realized profit/loss	
				-57.90	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4385.0 Call	SPXW 10/10/23 C 4385.000	10/11/23	1.00	-15.18	Realized profit/loss	
		10/11/23	2.00	-56.36	Realized profit/loss	
				-71.54	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4350.0 Call	SPXW 10/11/23 C 4350.000	10/12/23	-1.00	-246.36	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4355.0 Call	SPXW 10/11/23 C 4355.000	10/12/23	-1.00	-306.36	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4360.0 Call	SPXW 10/11/23 C 4360.000	10/12/23	1.00	136.64	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4365.0 Call	SPXW 10/11/23 C 4365.000	10/12/23	-1.00	237.64	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4370.0 Call	SPXW 10/11/23 C 4370.000	10/12/23	-2.00	221.28	Realized profit/loss	
		10/12/23	-1.00	147.64	Realized profit/loss	
		10/12/23	1.00	111.64	Realized profit/loss	
		10/12/23	-1.00	-319.36	Realized profit/loss	
				161.20	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4375.0 Call	SPXW 10/11/23 C 4375.000	10/10/23	-2.00	14,519.28	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 11 2023 4380.0 Call	SPXW 10/11/23 C 4380.000	10/10/23	2.00	-14,076.72	Realized profit/loss	
		10/12/23	-1.00	668.64	Realized profit/loss	
		10/12/23	1.00	31.82	Realized profit/loss	
		10/12/23	1.00	-72.27	Realized profit/loss	
		10/12/23	2.00	-116.36	Realized profit/loss	
				-13,564.89	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4385.0 Call	SPXW 10/11/23 C 4385.000	10/12/23	-1.00	559.64	Realized profit/loss	
		10/12/23	1.00	-42.18	Realized profit/loss	
				517.46	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4390.0 Call	SPXW 10/11/23 C 4390.000	10/12/23	1.00	-503.36	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4395.0 Call	SPXW 10/11/23 C 4395.000	10/12/23	1.00	-404.36	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4400.0 Call	SPXW 10/11/23 C 4400.000	10/12/23	-2.00	533.46	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4410.0 Call	SPXW 10/11/23 C 4410.000	10/12/23	2.00	-266.54	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4325.0 Call	SPXW 10/12/23 C 4325.000	10/10/23	-2.00	10,925.28	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4330.0 Call	SPXW 10/12/23 C 4330.000	10/10/23	2.00	-10,784.72	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4340.0 Call	SPXW 10/12/23 C 4340.000	10/13/23	-2.00	-823.72	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4345.0 Call	SPXW 10/12/23 C 4345.000	10/13/23	-1.00	-405.36	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4350.0 Call	SPXW 10/12/23 C 4350.000	10/13/23	-1.00	277.64	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4355.0 Call	SPXW 10/12/23 C 4355.000	10/13/23	2.00	259.37	Realized profit/loss	
		10/13/23	-2.00	101.28	Realized profit/loss	
				360.65	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 12 2023 4360.0 Call	SPXW 10/12/23 C 4360.000	10/13/23	-1.00	250.64	Realized profit/loss	
		10/13/23	1.00	70.73	Realized profit/loss	
				321.37	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4365.0 Call	SPXW 10/12/23 C 4365.000	10/13/23	2.00	-58.36	Realized profit/loss	
		10/13/23	1.00	-82.27	Realized profit/loss	
				-140.63	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4370.0 Call	SPXW 10/12/23 C 4370.000	10/13/23	-1.00	137.64	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4375.0 Call	SPXW 10/12/23 C 4375.000	10/13/23	1.00	-70.27	Realized profit/loss	
		10/13/23	-1.00	-557.36	Realized profit/loss	
				-627.63	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4380.0 Call	SPXW 10/12/23 C 4380.000	10/13/23	-1.00	243.64	Realized profit/loss	
		10/13/23	-1.00	142.64	Realized profit/loss	
				386.28	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4385.0 Call	SPXW 10/12/23 C 4385.000	10/12/23	-2.00	3.28	Realized profit/loss	
		10/13/23	1.00	347.64	Realized profit/loss	
		10/13/23	1.00	-37.18	Realized profit/loss	
				313.74	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4390.0 Call	SPXW 10/12/23 C 4390.000	10/13/23	-1.00	84.73	Realized profit/loss	
		10/13/23	-1.00	2.64	Realized profit/loss	
		10/13/23	1.00	-178.36	Realized profit/loss	
				-90.99	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4395.0 Call	SPXW 10/12/23 C 4395.000	10/13/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4400.0 Call	SPXW 10/12/23 C 4400.000	10/13/23	-2.00	677.46	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4405.0 Call	SPXW 10/12/23 C 4405.000	10/13/23	1.00	-27.36	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4410.0 Call	SPXW 10/12/23 C 4410.000	10/13/23	2.00	-346.54	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4415.0 Call	SPXW 10/12/23 C 4415.000	10/13/23	1.00	-9.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 13 2023 4320.0 Call	SPXW 10/13/23 C 4320.000	10/16/23	-1.00	-560.36	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4330.0 Call	SPXW 10/13/23 C 4330.000	10/16/23	-1.00	463.64	Realized profit/loss	
		10/16/23	1.00	355.64	Realized profit/loss	
		10/16/23	-1.00	42.64	Realized profit/loss	
				861.92	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4335.0 Call	SPXW 10/13/23 C 4335.000	10/16/23	-1.00	312.64	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4340.0 Call	SPXW 10/13/23 C 4340.000	10/16/23	1.00	-47.36	Realized profit/loss	
		10/16/23	1.00	-263.36	Realized profit/loss	
		10/16/23	-1.00	-407.36	Realized profit/loss	
				-718.08	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4345.0 Call	SPXW 10/13/23 C 4345.000	10/16/23	-1.00	215.64	Realized profit/loss	
		10/16/23	-1.00	147.64	Realized profit/loss	
				363.28	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4350.0 Call	SPXW 10/13/23 C 4350.000	10/16/23	-1.00	521.64	Realized profit/loss	
		10/16/23	1.00	237.64	Realized profit/loss	
		10/16/23	-1.00	156.64	Realized profit/loss	
		10/16/23	1.00	-112.27	Realized profit/loss	
				803.65	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4355.0 Call	SPXW 10/13/23 C 4355.000	10/16/23	1.00	-155.36	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4360.0 Call	SPXW 10/13/23 C 4360.000	10/16/23	-1.00	62.64	Realized profit/loss	
		10/16/23	1.00	-52.18	Realized profit/loss	
		10/16/23	1.00	-71.27	Realized profit/loss	
				-60.81	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4365.0 Call	SPXW 10/13/23 C 4365.000	10/16/23	1.00	-216.27	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4370.0 Call	SPXW 10/13/23 C 4370.000	10/16/23	-1.00	-289.36	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4375.0 Call	SPXW 10/13/23 C 4375.000	10/16/23	1.00	-32.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 13 2023 4380.0 Call	SPXW 10/13/23 C 4380.000	10/16/23	1.00	189.64	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4385.0 Call	SPXW 10/13/23 C 4385.000	10/12/23	2.00	335.28	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4395.0 Call	SPXW 10/13/23 C 4395.000	10/16/23	-4.00	858.92	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4400.0 Call	SPXW 10/13/23 C 4400.000	10/16/23	4.00	-625.08	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4410.0 Call	SPXW 10/13/23 C 4410.000	10/16/23	-2.00	769.46	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4415.0 Call	SPXW 10/13/23 C 4415.000	10/13/23	-1.00	279.64	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4420.0 Call	SPXW 10/13/23 C 4420.000	10/16/23	2.00	-460.54	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4365.0 Call	SPXW 10/16/23 C 4365.000	10/17/23	-1.00	-366.36	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4370.0 Call	SPXW 10/16/23 C 4370.000	10/17/23	-1.00	343.64	Realized profit/loss	
		10/17/23	-1.00	-735.36	Realized profit/loss	
		10/17/23	-2.00	-1,106.72	Realized profit/loss	
				-1,498.44	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4375.0 Call	SPXW 10/16/23 C 4375.000	10/17/23	1.00	221.64	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4380.0 Call	SPXW 10/16/23 C 4380.000	10/17/23	-2.00	197.28	Realized profit/loss	
		10/17/23	1.00	-268.36	Realized profit/loss	
				-71.08	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4385.0 Call	SPXW 10/16/23 C 4385.000	10/17/23	2.00	487.28	Realized profit/loss	
		10/17/23	-2.00	457.46	Realized profit/loss	
		10/17/23	-1.00	183.73	Realized profit/loss	
				1,128.47	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4390.0 Call	SPXW 10/16/23 C 4390.000	10/17/23	2.00	-54.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 16 2023 4395.0 Call	SPXW 10/16/23 C 4395.000	10/17/23	2.00	-164.54	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4400.0 Call	SPXW 10/16/23 C 4400.000	10/17/23	-1.00	127.64	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4410.0 Call	SPXW 10/16/23 C 4410.000	10/17/23	1.00	-52.27	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4415.0 Call	SPXW 10/16/23 C 4415.000	10/13/23	1.00	-442.36	Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4355.0 Call	SPXW 10/17/23 C 4355.000	10/18/23	-1.00	-427.36	Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4365.0 Call	SPXW 10/17/23 C 4365.000	10/18/23	-2.00	-1,134.72	Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4370.0 Call	SPXW 10/17/23 C 4370.000	10/18/23	1.00	212.64	Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4375.0 Call	SPXW 10/17/23 C 4375.000	10/18/23	2.00	685.28	Realized profit/loss	
		10/18/23	-1.00	87.73	Realized profit/loss	
				773.01	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4385.0 Call	SPXW 10/17/23 C 4385.000	10/18/23	1.00	-40.18	Realized profit/loss	
		10/18/23	-2.00	-1,468.72	Realized profit/loss	
				-1,508.90	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4395.0 Call	SPXW 10/17/23 C 4395.000	10/18/23	2.00	751.28	Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4405.0 Call	SPXW 10/17/23 C 4405.000	10/18/23	-1.00	455.73	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4320.0 Call	SPXW 10/18/23 C 4320.000	10/19/23	-1.00	112.64	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4330.0 Call	SPXW 10/18/23 C 4330.000	10/19/23	-1.00	62.73	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4335.0 Call	SPXW 10/18/23 C 4335.000	10/19/23	1.00	-7.18	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 18 2023 4345.0 Call	SPXW 10/18/23 C 4345.000	10/19/23	-1.00	76.64	Realized profit/loss	
		10/19/23	1.00	-12.18	Realized profit/loss	
				64.46	Total Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4350.0 Call	SPXW 10/18/23 C 4350.000	10/19/23	-1.00	1,491.73	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4355.0 Call	SPXW 10/18/23 C 4355.000	10/19/23	1.00	-1,226.27	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4360.0 Call	SPXW 10/18/23 C 4360.000	10/19/23	-1.00	130.64	Realized profit/loss	
		10/19/23	1.00	-36.27	Realized profit/loss	
				94.37	Total Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4375.0 Call	SPXW 10/18/23 C 4375.000	10/19/23	1.00	-35.18	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4380.0 Call	SPXW 10/18/23 C 4380.000	10/19/23	-2.00	591.46	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4390.0 Call	SPXW 10/18/23 C 4390.000	10/19/23	2.00	-304.54	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4425.0 Call	SPXW 10/18/23 C 4425.000	10/18/23	-2.00	601.46	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4275.0 Call	SPXW 10/19/23 C 4275.000	10/20/23	-1.00	-124.36	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4285.0 Call	SPXW 10/19/23 C 4285.000	10/20/23	-1.00	207.64	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4290.0 Call	SPXW 10/19/23 C 4290.000	10/20/23	1.00	-5.18	Realized profit/loss	
		10/20/23	-1.00	-49.36	Realized profit/loss	
				-54.54	Total Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4300.0 Call	SPXW 10/19/23 C 4300.000	10/20/23	1.00	-47.18	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4305.0 Call	SPXW 10/19/23 C 4305.000	10/20/23	1.00	-5.18	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 19 2023 4340.0 Call	SPXW 10/19/23 C 4340.000	10/20/23	-2.00	435.46	Realized profit/loss	
		10/20/23	-1.00	245.64	Realized profit/loss	
				681.10	Total Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4350.0 Call	SPXW 10/19/23 C 4350.000	10/20/23	1.00	62.64	Realized profit/loss	
		10/20/23	2.00	-214.54	Realized profit/loss	
				-151.90	Total Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4355.0 Call	SPXW 10/19/23 C 4355.000	10/20/23	-1.00	169.64	Realized profit/loss	
		10/20/23	1.00	-90.27	Realized profit/loss	
				79.37	Total Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4360.0 Call	SPXW 10/19/23 C 4360.000	10/20/23	-1.00	-37.36	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4370.0 Call	SPXW 10/19/23 C 4370.000	10/20/23	1.00	-64.27	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4375.0 Call	SPXW 10/19/23 C 4375.000	10/19/23	-1.00	336.64	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4400.0 Call	SPXW 10/19/23 C 4400.000	10/19/23	-1.00	759.73	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4405.0 Call	SPXW 10/19/23 C 4405.000	10/18/23	1.00	-874.36	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4425.0 Call	SPXW 10/19/23 C 4425.000	10/18/23	2.00	-940.72	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4240.0 Call	SPXW 10/20/23 C 4240.000	10/23/23	-1.00	145.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4245.0 Call	SPXW 10/20/23 C 4245.000	10/23/23	-1.00	125.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4250.0 Call	SPXW 10/20/23 C 4250.000	10/23/23	-1.00	144.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4255.0 Call	SPXW 10/20/23 C 4255.000	10/23/23	1.00	-25.18	Realized profit/loss	
		10/23/23	-1.00	-355.36	Realized profit/loss	
				-380.54	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 20 2023 4260.0 Call	SPXW 10/20/23 C 4260.000	10/23/23	-1.00	-394.36	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4265.0 Call	SPXW 10/20/23 C 4265.000	10/23/23	-1.00	142.73	Realized profit/loss	
		10/23/23	1.00	-10.18	Realized profit/loss	
		10/23/23	1.00	-34.18	Realized profit/loss	
				98.37	Total Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4270.0 Call	SPXW 10/20/23 C 4270.000	10/23/23	-1.00	292.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4275.0 Call	SPXW 10/20/23 C 4275.000	10/23/23	1.00	45.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4280.0 Call	SPXW 10/20/23 C 4280.000	10/23/23	1.00	-42.18	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4285.0 Call	SPXW 10/20/23 C 4285.000	10/23/23	1.00	29.73	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4290.0 Call	SPXW 10/20/23 C 4290.000	10/23/23	1.00	-122.27	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4375.0 Call	SPXW 10/20/23 C 4375.000	10/19/23	1.00	-417.36	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4385.0 Call	SPXW 10/20/23 C 4385.000	10/19/23	-1.00	668.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4400.0 Call	SPXW 10/20/23 C 4400.000	10/19/23	1.00	-795.36	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4245.0 Call	SPXW 10/23/23 C 4245.000	10/24/23	-2.00	485.46	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4250.0 Call	SPXW 10/23/23 C 4250.000	10/24/23	-2.00	-1,672.72	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4255.0 Call	SPXW 10/23/23 C 4255.000	10/24/23	2.00	-114.36	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4260.0 Call	SPXW 10/23/23 C 4260.000	10/24/23	2.00	909.28	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 23 2023 4270.0 Call	SPXW 10/23/23 C 4270.000	10/24/23	-1.00	487.73	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4275.0 Call	SPXW 10/23/23 C 4275.000	10/17/23	-2.00	-5,634.72	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4280.0 Call	SPXW 10/23/23 C 4280.000	10/17/23	2.00	5,409.28	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4385.0 Call	SPXW 10/23/23 C 4385.000	10/19/23	1.00	-559.36	Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4250.0 Call	SPXW 10/24/23 C 4250.000	10/25/23	-1.00	-22.36	Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4260.0 Call	SPXW 10/24/23 C 4260.000	10/25/23	1.00	-15.18	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4255.0 Call	SPXW 10/25/23 C 4255.000	10/26/23	-2.00	493.46	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4265.0 Call	SPXW 10/25/23 C 4265.000	10/26/23	2.00	-246.54	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4270.0 Call	SPXW 10/25/23 C 4270.000	10/24/23	1.00	-961.36	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4285.0 Call	SPXW 10/25/23 C 4285.000	10/25/23	-1.00	0.64	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4165.0 Call	SPXW 10/26/23 C 4165.000	10/27/23	-1.00	2,517.64	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4170.0 Call	SPXW 10/26/23 C 4170.000	10/27/23	1.00	-2,253.36	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4245.0 Call	SPXW 10/26/23 C 4245.000	10/27/23	-1.00	415.73	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4310.0 Call	SPXW 10/26/23 C 4310.000	10/25/23	-2.00	953.28	Realized profit/loss	
S&P 500 SPXW Oct 27 2023 4245.0 Call	SPXW 10/27/23 C 4245.000	10/27/23	1.00	-607.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 27 2023 4285.0 Call	SPXW 10/27/23 C 4285.000	10/25/23	1.00	154.64	Realized profit/loss	
S&P 500 SPXW Oct 27 2023 4310.0 Call	SPXW 10/27/23 C 4310.000	10/25/23	2.00	-840.72	Realized profit/loss	
S&P 500 SPXW Nov 01 2023 4500.0 Call	SPXW 11/01/23 C 4500.000	10/31/23	-1.00	1,056.73	Realized profit/loss	
S&P 500 SPXW Nov 01 2023 4525.0 Call	SPXW 11/01/23 C 4525.000	10/31/23	1.00	-635.27	Realized profit/loss	
S&P 500 SPXW Nov 02 2023 4305.0 Call	SPXW 11/02/23 C 4305.000	11/03/23	-2.00	-836.72	Realized profit/loss	
S&P 500 SPXW Nov 02 2023 4315.0 Call	SPXW 11/02/23 C 4315.000	11/03/23	2.00	355.28	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4355.0 Call	SPXW 11/03/23 C 4355.000	11/06/23	-1.00	528.64	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4360.0 Call	SPXW 11/03/23 C 4360.000	11/06/23	1.00	-502.36	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4375.0 Call	SPXW 11/03/23 C 4375.000	11/06/23	-1.00	155.73	Realized profit/loss	
		11/06/23	-1.00	18.64	Realized profit/loss	
				174.37	Total Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4385.0 Call	SPXW 11/03/23 C 4385.000	11/06/23	1.00	-22.18	Realized profit/loss	
		11/06/23	1.00	-25.18	Realized profit/loss	
				-47.36	Total Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4340.0 Call	SPXW 11/06/23 C 4340.000	11/03/23	-2.00	18,041.28	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4345.0 Call	SPXW 11/06/23 C 4345.000	11/03/23	2.00	-17,500.72	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4360.0 Call	SPXW 11/06/23 C 4360.000	11/07/23	-2.00	423.28	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4370.0 Call	SPXW 11/06/23 C 4370.000	11/07/23	2.00	-114.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 06 2023 4380.0 Call	SPXW 11/06/23 C 4380.000	11/07/23	-2.00	367.46	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4390.0 Call	SPXW 11/06/23 C 4390.000	11/07/23	2.00	-158.54	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4395.0 Call	SPXW 11/06/23 C 4395.000	11/07/23	-2.00	255.28	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4380.0 Call	SPXW 11/07/23 C 4380.000	11/08/23	-2.00	-1,130.72	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4390.0 Call	SPXW 11/07/23 C 4390.000	11/08/23	2.00	475.46	Realized profit/loss	
		11/08/23	-1.00	215.64	Realized profit/loss	
				691.10	Total Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4390.0 Call	SPXW 11/08/23 C 4390.000	11/08/23	1.00	-244.36	Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4395.0 Call	SPXW 11/08/23 C 4395.000	11/07/23	2.00	-243.72	Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4405.0 Call	SPXW 11/08/23 C 4405.000	11/09/23	-2.00	443.46	Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4415.0 Call	SPXW 11/08/23 C 4415.000	11/09/23	2.00	-174.36	Realized profit/loss	
S&P 500 SPXW Nov 09 2023 4390.0 Call	SPXW 11/09/23 C 4390.000	11/10/23	-2.00	215.46	Realized profit/loss	
S&P 500 SPXW Nov 09 2023 4400.0 Call	SPXW 11/09/23 C 4400.000	11/10/23	2.00	-60.36	Realized profit/loss	
S&P 500 SPXW Nov 09 2023 4415.0 Call	SPXW 11/09/23 C 4415.000	11/10/23	-2.00	1,223.28	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4355.0 Call	SPXW 11/10/23 C 4355.000	11/06/23	-2.00	-4,950.72	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4380.0 Call	SPXW 11/10/23 C 4380.000	11/13/23	-2.00	-1,082.72	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4390.0 Call	SPXW 11/10/23 C 4390.000	11/13/23	2.00	437.28	Realized profit/loss	

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW Nov 10 2023 4415.0 Call	SPXW 11/10/23 C 4415.000	11/10/23	2.00	-1,010.72	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4175.0 Call	SPXW 11/13/23 C 4175.000	11/03/23	-2.00	-2,164.72	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4180.0 Call	SPXW 11/13/23 C 4180.000	11/03/23	2.00	1,975.28	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4355.0 Call	SPXW 11/13/23 C 4355.000	11/06/23	2.00	5,117.28	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4425.0 Call	SPXW 11/13/23 C 4425.000	11/14/23	-2.00	189.46	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4435.0 Call	SPXW 11/13/23 C 4435.000	11/14/23	2.00	-40.36	Realized profit/loss	
S&P 500 SPXW Nov 14 2023 4515.0 Call	SPXW 11/14/23 C 4515.000	11/15/23	-1.00	159.73	Realized profit/loss	
S&P 500 SPXW Nov 14 2023 4525.0 Call	SPXW 11/14/23 C 4525.000	11/15/23	1.00	-62.18	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4510.0 Call	SPXW 11/15/23 C 4510.000	11/16/23	-2.00	273.46	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4520.0 Call	SPXW 11/15/23 C 4520.000	11/16/23	2.00	-44.36	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4525.0 Call	SPXW 11/15/23 C 4525.000	11/16/23	-1.00	-140.36	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4535.0 Call	SPXW 11/15/23 C 4535.000	11/16/23	-1.00	176.73	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4545.0 Call	SPXW 11/15/23 C 4545.000	11/16/23	1.00	-72.18	Realized profit/loss	
S&P 500 SPXW Nov 16 2023 4525.0 Call	SPXW 11/16/23 C 4525.000	11/16/23	1.00	327.64	Realized profit/loss	
S&P 500 SPXW Nov 16 2023 4535.0 Call	SPXW 11/16/23 C 4535.000	11/17/23	-2.00	720.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 17 2023 4515.0 Call	SPXW 11/17/23 C 4515.000	11/20/23	-2.00	473.46	Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4520.0 Call	SPXW 11/17/23 C 4520.000	11/20/23	-2.00	-30.72	Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4530.0 Call	SPXW 11/17/23 C 4530.000	11/20/23	-2.00	431.46	Realized profit/loss	
		11/20/23	2.00	-44.36	Realized profit/loss	
				387.10	Total Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4535.0 Call	SPXW 11/17/23 C 4535.000	11/17/23	2.00	-974.72	Realized profit/loss	
		11/20/23	2.00	-10.36	Realized profit/loss	
				-985.08	Total Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4540.0 Call	SPXW 11/17/23 C 4540.000	11/20/23	2.00	-208.54	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4535.0 Call	SPXW 11/20/23 C 4535.000	11/21/23	-2.00	-1,390.72	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4540.0 Call	SPXW 11/20/23 C 4540.000	11/21/23	-3.00	-1,222.08	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4545.0 Call	SPXW 11/20/23 C 4545.000	11/21/23	2.00	485.46	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4550.0 Call	SPXW 11/20/23 C 4550.000	11/21/23	-2.00	-404.72	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4555.0 Call	SPXW 11/20/23 C 4555.000	11/21/23	3.00	122.46	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4560.0 Call	SPXW 11/20/23 C 4560.000	11/21/23	2.00	59.64	Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4540.0 Call	SPXW 11/21/23 C 4540.000	11/22/23	-2.00	275.28	Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4550.0 Call	SPXW 11/21/23 C 4550.000	11/22/23	-3.00	257.19	Realized profit/loss	
		11/22/23	2.00	-104.36	Realized profit/loss	
				152.83	Total Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4555.0 Call	SPXW 11/21/23 C 4555.000	11/22/23	-2.00	241.46	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 21 2023 4560.0 Call	SPXW 11/21/23 C 4560.000	11/22/23	3.00	-123.54	Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4565.0 Call	SPXW 11/21/23 C 4565.000	11/22/23	2.00	-120.36	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4555.0 Call	SPXW 11/22/23 C 4555.000	11/22/23	-2.00	-170.72	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4565.0 Call	SPXW 11/22/23 C 4565.000	11/24/23	-3.00	455.19	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4570.0 Call	SPXW 11/22/23 C 4570.000	11/24/23	-2.00	253.46	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4575.0 Call	SPXW 11/22/23 C 4575.000	11/24/23	3.00	-66.54	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4580.0 Call	SPXW 11/22/23 C 4580.000	11/24/23	2.00	-78.36	Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4555.0 Call	SPXW 11/24/23 C 4555.000	11/22/23	2.00	439.28	Realized profit/loss	
		11/27/23	-2.00	311.28	Realized profit/loss	
				750.56	Total Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4565.0 Call	SPXW 11/24/23 C 4565.000	11/27/23	-2.00	395.46	Realized profit/loss	
		11/27/23	2.00	-48.36	Realized profit/loss	
				347.10	Total Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4575.0 Call	SPXW 11/24/23 C 4575.000	11/27/23	2.00	-122.36	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4550.0 Call	SPXW 11/27/23 C 4550.000	11/28/23	-2.00	-32.72	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4560.0 Call	SPXW 11/27/23 C 4560.000	11/28/23	2.00	-8.36	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4565.0 Call	SPXW 11/27/23 C 4565.000	11/28/23	-2.00	129.64	Realized profit/loss	
		11/28/23	-2.00	-58.54	Realized profit/loss	
				71.10	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 27 2023 4575.0 Call	SPXW 11/27/23 C 4575.000	11/28/23	-2.00	261.46	Realized profit/loss	
		11/28/23	2.00	-26.36	Realized profit/loss	
				235.10	Total Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4585.0 Call	SPXW 11/27/23 C 4585.000	11/28/23	2.00	-98.36	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4590.0 Call	SPXW 11/27/23 C 4590.000	11/28/23	2.00	-6.36	Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4565.0 Call	SPXW 11/28/23 C 4565.000	11/29/23	-3.00	-1,621.08	Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4575.0 Call	SPXW 11/28/23 C 4575.000	11/29/23	3.00	557.19	Realized profit/loss	
		11/29/23	-2.00	305.46	Realized profit/loss	
				862.65	Total Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4585.0 Call	SPXW 11/28/23 C 4585.000	11/29/23	2.00	-70.36	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4560.0 Call	SPXW 11/29/23 C 4560.000	11/30/23	-2.00	213.46	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4570.0 Call	SPXW 11/29/23 C 4570.000	11/30/23	2.00	-24.36	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4575.0 Call	SPXW 11/29/23 C 4575.000	11/30/23	-2.00	259.46	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4585.0 Call	SPXW 11/29/23 C 4585.000	11/30/23	2.00	-56.36	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4550.0 Call	SPXW 11/30/23 C 4550.000	12/01/23	-1.00	0.64	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4555.0 Call	SPXW 11/30/23 C 4555.000	12/01/23	-2.00	83.46	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4560.0 Call	SPXW 11/30/23 C 4560.000	12/01/23	1.00	-13.18	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4565.0 Call	SPXW 11/30/23 C 4565.000	12/01/23	2.00	-30.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 30 2023 4575.0 Call	SPXW 11/30/23 C 4575.000	12/01/23	-2.00	529.46	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4585.0 Call	SPXW 11/30/23 C 4585.000	12/01/23	2.00	-224.54	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4585.0 Call	SPXW 12/01/23 C 4585.000	12/04/23	-2.00	-1,026.72	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4595.0 Call	SPXW 12/01/23 C 4595.000	12/04/23	2.00	469.28	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4600.0 Call	SPXW 12/01/23 C 4600.000	12/04/23	-1.00	0.64	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4605.0 Call	SPXW 12/01/23 C 4605.000	12/04/23	-2.00	203.46	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4615.0 Call	SPXW 12/01/23 C 4615.000	12/04/23	2.00	-106.36	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4625.0 Call	SPXW 12/01/23 C 4625.000	12/04/23	1.00	-3.18	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4385.0 Call	SPXW 12/04/23 C 4385.000	11/27/23	-2.00	-20,486.72	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4390.0 Call	SPXW 12/04/23 C 4390.000	11/27/23	2.00	20,137.28	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4565.0 Call	SPXW 12/04/23 C 4565.000	12/05/23	-2.00	181.28	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4575.0 Call	SPXW 12/04/23 C 4575.000	12/05/23	-2.00	135.46	Realized profit/loss	
		12/05/23	2.00	-36.36	Realized profit/loss	
				99.10	Total Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4580.0 Call	SPXW 12/04/23 C 4580.000	12/05/23	-2.00	341.46	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4585.0 Call	SPXW 12/04/23 C 4585.000	12/05/23	2.00	-34.36	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4590.0 Call	SPXW 12/04/23 C 4590.000	12/05/23	2.00	-188.54	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 05 2023 4570.0 Call	SPXW 12/05/23 C 4570.000	12/06/23	-2.00	161.28	Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4575.0 Call	SPXW 12/05/23 C 4575.000	12/06/23	-1.00	60.38	Realized profit/loss	
		12/06/23	-1.00	55.08	Realized profit/loss	
				115.46	Total Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4580.0 Call	SPXW 12/05/23 C 4580.000	12/06/23	-3.00	437.19	Realized profit/loss	
		12/06/23	2.00	-44.36	Realized profit/loss	
		12/06/23	-2.00	-586.72	Realized profit/loss	
				-193.89	Total Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4585.0 Call	SPXW 12/05/23 C 4585.000	12/06/23	1.00	-17.83	Realized profit/loss	
		12/06/23	1.00	-18.53	Realized profit/loss	
				-36.36	Total Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4590.0 Call	SPXW 12/05/23 C 4590.000	12/06/23	2.00	239.46	Realized profit/loss	
		12/06/23	3.00	-225.81	Realized profit/loss	
				13.65	Total Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4565.0 Call	SPXW 12/06/23 C 4565.000	12/07/23	-1.00	-8.18	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4570.0 Call	SPXW 12/06/23 C 4570.000	12/07/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4585.0 Call	SPXW 12/06/23 C 4585.000	12/07/23	-2.00	221.46	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4595.0 Call	SPXW 12/06/23 C 4595.000	12/07/23	2.00	-68.36	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4605.0 Call	SPXW 12/06/23 C 4605.000	12/07/23	-2.00	447.46	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4615.0 Call	SPXW 12/06/23 C 4615.000	12/07/23	2.00	-176.36	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4585.0 Call	SPXW 12/07/23 C 4585.000	12/08/23	-2.00	195.28	Realized profit/loss	
		12/08/23	-1.00	66.73	Realized profit/loss	
				262.01	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 07 2023 4590.0 Call	SPXW 12/07/23 C 4590.000	12/08/23	-2.00	5.28	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4595.0 Call	SPXW 12/07/23 C 4595.000	12/08/23	-3.00	149.19	Realized profit/loss	
		12/08/23	1.00	-4.18	Realized profit/loss	
		12/08/23	2.00	-28.36	Realized profit/loss	
				116.65	Total Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4600.0 Call	SPXW 12/07/23 C 4600.000	12/08/23	2.00	-92.36	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4605.0 Call	SPXW 12/07/23 C 4605.000	12/08/23	3.00	-51.54	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4645.0 Call	SPXW 12/07/23 C 4645.000	12/08/23	-2.00	1,099.46	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4600.0 Call	SPXW 12/08/23 C 4600.000	12/11/23	-2.00	-1,530.72	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4605.0 Call	SPXW 12/08/23 C 4605.000	12/11/23	-2.00	35.28	Realized profit/loss	
		12/11/23	-2.00	-692.72	Realized profit/loss	
				-657.44	Total Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4610.0 Call	SPXW 12/08/23 C 4610.000	12/11/23	2.00	837.28	Realized profit/loss	
		12/11/23	-2.00	245.46	Realized profit/loss	
		12/11/23	-1.00	112.73	Realized profit/loss	
				1,195.47	Total Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4615.0 Call	SPXW 12/08/23 C 4615.000	12/11/23	2.00	39.64	Realized profit/loss	
		12/11/23	2.00	-28.36	Realized profit/loss	
				11.28	Total Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4620.0 Call	SPXW 12/08/23 C 4620.000	12/11/23	1.00	-22.18	Realized profit/loss	
		12/11/23	2.00	-130.36	Realized profit/loss	
				-152.54	Total Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4635.0 Call	SPXW 12/08/23 C 4635.000	12/11/23	-1.00	1,197.73	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4645.0 Call	SPXW 12/08/23 C 4645.000	12/08/23	2.00	-1,602.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 11 2023 4615.0 Call	SPXW 12/11/23 C 4615.000	12/12/23	-2.00	-816.72	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4620.0 Call	SPXW 12/11/23 C 4620.000	12/12/23	-2.00	161.46	Realized profit/loss	
		12/12/23	-2.00	45.46	Realized profit/loss	
				206.92	Total Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4625.0 Call	SPXW 12/11/23 C 4625.000	12/12/23	2.00	87.46	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4630.0 Call	SPXW 12/11/23 C 4630.000	12/12/23	2.00	-16.36	Realized profit/loss	
		12/12/23	2.00	-54.36	Realized profit/loss	
				-70.72	Total Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4635.0 Call	SPXW 12/11/23 C 4635.000	12/11/23	1.00	-1,335.36	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4635.0 Call	SPXW 12/12/23 C 4635.000	12/13/23	-2.00	-206.72	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4640.0 Call	SPXW 12/12/23 C 4640.000	12/13/23	-3.00	104.19	Realized profit/loss	
		12/13/23	-2.00	-646.54	Realized profit/loss	
				-542.35	Total Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4645.0 Call	SPXW 12/12/23 C 4645.000	12/13/23	-1.00	52.73	Realized profit/loss	
		12/13/23	2.00	-70.36	Realized profit/loss	
				-17.63	Total Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4650.0 Call	SPXW 12/12/23 C 4650.000	12/13/23	2.00	99.64	Realized profit/loss	
		12/13/23	3.00	-51.54	Realized profit/loss	
				48.10	Total Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4655.0 Call	SPXW 12/12/23 C 4655.000	12/13/23	1.00	-9.18	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4680.0 Call	SPXW 12/13/23 C 4680.000	12/14/23	-1.00	-156.36	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4690.0 Call	SPXW 12/13/23 C 4690.000	12/14/23	1.00	77.64	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4695.0 Call	SPXW 12/13/23 C 4695.000	12/14/23	-2.00	-1,118.72	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 13 2023 4705.0 Call	SPXW 12/13/23 C 4705.000	12/14/23	2.00	713.28	Realized profit/loss	
S&P 500 SPXW Dec 14 2023 4740.0 Call	SPXW 12/14/23 C 4740.000	12/15/23	-2.00	89.28	Realized profit/loss	
S&P 500 SPXW Dec 14 2023 4750.0 Call	SPXW 12/14/23 C 4750.000	12/15/23	2.00	-64.36	Realized profit/loss	
S&P 500 SPXW Dec 14 2023 4755.0 Call	SPXW 12/14/23 C 4755.000	12/15/23	-2.00	347.46	Realized profit/loss	
S&P 500 SPXW Dec 14 2023 4765.0 Call	SPXW 12/14/23 C 4765.000	12/15/23	2.00	-170.54	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4715.0 Call	SPXW 12/15/23 C 4715.000	12/18/23	-2.00	191.46	Realized profit/loss	
		12/18/23	-1.00	81.64	Realized profit/loss	
				273.10	Total Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4725.0 Call	SPXW 12/15/23 C 4725.000	12/18/23	1.00	-35.18	Realized profit/loss	
		12/18/23	2.00	-46.36	Realized profit/loss	
				-81.54	Total Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4735.0 Call	SPXW 12/15/23 C 4735.000	12/18/23	-2.00	333.28	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4740.0 Call	SPXW 12/15/23 C 4740.000	12/18/23	-3.00	335.19	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4745.0 Call	SPXW 12/15/23 C 4745.000	12/18/23	2.00	-198.54	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4750.0 Call	SPXW 12/15/23 C 4750.000	12/18/23	3.00	-156.54	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4640.0 Call	SPXW 12/15/23 C 4640.000	12/14/23	-2.00	-5,864.72	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4745.0 Call	SPXW 12/18/23 C 4745.000	12/19/23	-2.00	39.28	Realized profit/loss	
		12/19/23	-2.00	-22.72	Realized profit/loss	
		12/19/23	-2.00	-920.72	Realized profit/loss	
				-904.16	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 18 2023 4750.0 Call	SPXW 12/18/23 C 4750.000	12/19/23	-2.00	81.28	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4755.0 Call	SPXW 12/18/23 C 4755.000	12/19/23	2.00	185.46	Realized profit/loss	
		12/19/23	2.00	-30.36	Realized profit/loss	
		12/19/23	2.00	-38.36	Realized profit/loss	
				116.74	Total Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4760.0 Call	SPXW 12/18/23 C 4760.000	12/19/23	2.00	-80.36	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4640.0 Call	SPXW 12/18/23 C 4640.000	12/14/23	2.00	6,059.28	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4760.0 Call	SPXW 12/19/23 C 4760.000	12/20/23	-2.00	267.28	Realized profit/loss	
		12/20/23	-1.00	-128.36	Realized profit/loss	
				138.92	Total Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4765.0 Call	SPXW 12/19/23 C 4765.000	12/20/23	-2.00	-8.72	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4770.0 Call	SPXW 12/19/23 C 4770.000	12/20/23	-3.00	218.19	Realized profit/loss	
		12/20/23	1.00	7.82	Realized profit/loss	
		12/20/23	2.00	-34.36	Realized profit/loss	
				191.65	Total Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4775.0 Call	SPXW 12/19/23 C 4775.000	12/20/23	2.00	-80.36	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4780.0 Call	SPXW 12/19/23 C 4780.000	12/20/23	3.00	-57.54	Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4775.0 Call	SPXW 12/20/23 C 4775.000	12/21/23	-2.00	195.28	Realized profit/loss	
		12/21/23	-2.00	139.46	Realized profit/loss	
				334.74	Total Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4780.0 Call	SPXW 12/20/23 C 4780.000	12/21/23	-3.00	386.19	Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4785.0 Call	SPXW 12/20/23 C 4785.000	12/21/23	2.00	-24.36	Realized profit/loss	
		12/21/23	2.00	-136.36	Realized profit/loss	
				-160.72	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 20 2023 4790.0 Call	SPXW 12/20/23 C 4790.000	12/21/23	3.00	-105.54	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4730.0 Call	SPXW 12/21/23 C 4730.000	12/22/23	-2.00	-1,418.72	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4735.0 Call	SPXW 12/21/23 C 4735.000	12/22/23	-2.00	275.46	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4740.0 Call	SPXW 12/21/23 C 4740.000	12/22/23	2.00	533.46	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4745.0 Call	SPXW 12/21/23 C 4745.000	12/22/23	2.00	-126.36	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4750.0 Call	SPXW 12/21/23 C 4750.000	12/22/23	-3.00	596.19	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4760.0 Call	SPXW 12/21/23 C 4760.000	12/20/23 12/22/23	-2.00 3.00	-2,136.72 -246.54	Realized profit/loss Realized profit/loss	
				-2,383.26	Total Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4765.0 Call	SPXW 12/21/23 C 4765.000	12/22/23	-2.00	357.46	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4775.0 Call	SPXW 12/21/23 C 4775.000	12/22/23	2.00	-154.36	Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4750.0 Call	SPXW 12/22/23 C 4750.000	12/22/23	-1.00	-213.36	Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4760.0 Call	SPXW 12/22/23 C 4760.000	12/20/23 12/26/23 12/26/23	2.00 -2.00 -2.00	2,517.28 281.28 79.28	Realized profit/loss Realized profit/loss Realized profit/loss	
				2,877.84	Total Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4770.0 Call	SPXW 12/22/23 C 4770.000	12/26/23 12/26/23	2.00 2.00	-20.36 -70.36	Realized profit/loss Realized profit/loss	
				-90.72	Total Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4775.0 Call	SPXW 12/22/23 C 4775.000	12/26/23	-2.00	181.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 22 2023 4785.0 Call	SPXW 12/22/23 C 4785.000	12/26/23	-3.00	560.19	Realized profit/loss	
		12/26/23	-2.00	457.46	Realized profit/loss	
		12/26/23	2.00	-34.36	Realized profit/loss	
				983.29	Total Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4795.0 Call	SPXW 12/22/23 C 4795.000	12/26/23	3.00	-234.54	Realized profit/loss	
		12/26/23	2.00	-248.54	Realized profit/loss	
				-483.08	Total Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4750.0 Call	SPXW 12/26/23 C 4750.000	12/22/23	1.00	390.64	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4775.0 Call	SPXW 12/26/23 C 4775.000	12/27/23	-2.00	-272.72	Realized profit/loss	
		12/27/23	-2.00	-440.72	Realized profit/loss	
				-713.44	Total Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4780.0 Call	SPXW 12/26/23 C 4780.000	12/27/23	-2.00	291.46	Realized profit/loss	
		12/27/23	-3.00	161.19	Realized profit/loss	
				452.65	Total Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4785.0 Call	SPXW 12/26/23 C 4785.000	12/27/23	2.00	29.64	Realized profit/loss	
		12/27/23	2.00	5.64	Realized profit/loss	
				35.28	Total Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4790.0 Call	SPXW 12/26/23 C 4790.000	12/27/23	3.00	-66.54	Realized profit/loss	
		12/27/23	2.00	-136.36	Realized profit/loss	
				-202.90	Total Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4775.0 Call	SPXW 12/27/23 C 4775.000	12/28/23	-2.00	-12.72	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4785.0 Call	SPXW 12/27/23 C 4785.000	12/28/23	2.00	-44.36	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4790.0 Call	SPXW 12/27/23 C 4790.000	12/28/23	-3.00	353.19	Realized profit/loss	
		12/28/23	-2.00	235.46	Realized profit/loss	
				588.65	Total Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4800.0 Call	SPXW 12/27/23 C 4800.000	12/28/23	2.00	-70.36	Realized profit/loss	
		12/28/23	3.00	-132.54	Realized profit/loss	
				-202.90	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 29 2023 4790.0 Call	SPXW 12/29/23 C 4790.000	01/02/24	2.00	-144.36	Realized profit/loss	
		01/02/24	2.00	-162.36	Realized profit/loss	
				-306.72	Total Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4815.0 Call	SPXW 12/29/23 C 4815.000	01/02/24	3.00	-270.81	Realized profit/loss	
S&P 500 SPXW Jan 06 2023 3760.0 Put	SPXW 01/06/23 P 3760.000	01/09/23	-1.00	1,606.52	Realized profit/loss	
S&P 500 SPXW Jan 09 2023 3760.0 Put	SPXW 01/09/23 P 3760.000	01/09/23	1.00	-1,696.48	Realized profit/loss	
S&P 500 SPXW Jan 10 2023 3850.0 Put	SPXW 01/10/23 P 3850.000	01/11/23	-1.00	79.52	Realized profit/loss	
S&P 500 SPXW Jan 11 2023 3850.0 Put	SPXW 01/11/23 P 3850.000	01/11/23	1.00	-42.48	Realized profit/loss	
S&P 500 SPXW Jan 12 2023 3860.0 Put	SPXW 01/12/23 P 3860.000	01/13/23	-2.00	1,486.22	Realized profit/loss	
S&P 500 SPXW Jan 13 2023 3825.0 Put	SPXW 01/13/23 P 3825.000	01/13/23	-1.00	1,545.61	Realized profit/loss	
S&P 500 SPXW Jan 13 2023 3860.0 Put	SPXW 01/13/23 P 3860.000	01/13/23	2.00	-1,908.96	Realized profit/loss	
S&P 500 SPXW Jan 13 2023 3935.0 Put	SPXW 01/13/23 P 3935.000	01/17/23	-1.00	201.52	Realized profit/loss	
S&P 500 SPXW Jan 17 2023 3825.0 Put	SPXW 01/17/23 P 3825.000	01/13/23	1.00	-1,782.48	Realized profit/loss	
S&P 500 SPXW Jan 17 2023 3935.0 Put	SPXW 01/17/23 P 3935.000	01/17/23	1.00	-232.48	Realized profit/loss	
S&P 500 SPXW Jan 23 2023 3570.0 Put	SPXW 01/23/23 P 3570.000	01/09/23	1.00	-847.48	Realized profit/loss	
S&P 500 SPXW Jan 23 2023 3610.0 Put	SPXW 01/23/23 P 3610.000	01/09/23	-1.00	1,162.52	Realized profit/loss	
S&P 500 SPXW Jan 25 2023 3975.0 Put	SPXW 01/25/23 P 3975.000	01/26/23	-1.00	-928.48	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 26 2023 3975.0 Put	SPXW 01/26/23 P 3975.000	01/26/23	1.00	1,144.52	Realized profit/loss	
S&P 500 SPXW Feb 07 2023 3775.0 Put	SPXW 02/07/23 P 3775.000	01/27/23	1.00	-809.48	Realized profit/loss	
S&P 500 SPXW Feb 07 2023 3815.0 Put	SPXW 02/07/23 P 3815.000	01/27/23	-1.00	1,065.52	Realized profit/loss	
S&P 500 SPXW Feb 09 2023 4070.0 Put	SPXW 02/09/23 P 4070.000	02/10/23	-1.00	310.61	Realized profit/loss	
S&P 500 SPXW Feb 10 2023 4055.0 Put	SPXW 02/10/23 P 4055.000	02/10/23	-1.00	1,090.52	Realized profit/loss	
S&P 500 SPXW Feb 10 2023 4070.0 Put	SPXW 02/10/23 P 4070.000	02/10/23	1.00	-613.48	Realized profit/loss	
S&P 500 SPXW Feb 13 2023 4055.0 Put	SPXW 02/13/23 P 4055.000	02/10/23	1.00	-1,125.48	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4015.0 Put	SPXW 02/14/23 P 4015.000	02/15/23	1.00	-54.18	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4050.0 Put	SPXW 02/14/23 P 4050.000	02/15/23	-1.00	506.64	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4065.0 Put	SPXW 02/14/23 P 4065.000	02/15/23	-1.00	418.73	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4070.0 Put	SPXW 02/14/23 P 4070.000	02/15/23	1.00	366.73	Realized profit/loss	
S&P 500 SPXW Feb 14 2023 4120.0 Put	SPXW 02/14/23 P 4120.000	02/15/23	-1.00	-2,274.36	Realized profit/loss	
S&P 500 SPXW Feb 15 2023 4050.0 Put	SPXW 02/15/23 P 4050.000	02/15/23	1.00	-503.36	Realized profit/loss	
S&P 500 SPXW Feb 15 2023 4095.0 Put	SPXW 02/15/23 P 4095.000	02/16/23	-1.00	-182.36	Realized profit/loss	
S&P 500 SPXW Feb 16 2023 4095.0 Put	SPXW 02/16/23 P 4095.000	02/16/23	1.00	440.64	Realized profit/loss	
		02/17/23	-1.00	-891.36	Realized profit/loss	
				-450.72	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 17 2023 3780.0 Put	SPXW 02/17/23 P 3780.000	02/09/23	1.00	-1,092.48	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 3820.0 Put	SPXW 02/17/23 P 3820.000	02/09/23	-1.00	1,472.52	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 3980.0 Put	SPXW 02/17/23 P 3980.000	02/21/23	1.00	-54.18	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 4030.0 Put	SPXW 02/17/23 P 4030.000	02/21/23	-1.00	407.73	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 4055.0 Put	SPXW 02/17/23 P 4055.000	02/17/23	-1.00	1,582.64	Realized profit/loss	
S&P 500 SPXW Feb 17 2023 4095.0 Put	SPXW 02/17/23 P 4095.000	02/17/23	1.00	1,238.64	Realized profit/loss	
S&P 500 SPXW Feb 21 2023 3965.0 Put	SPXW 02/21/23 P 3965.000	02/22/23	1.00	-19.18	Realized profit/loss	
S&P 500 SPXW Feb 21 2023 4015.0 Put	SPXW 02/21/23 P 4015.000	02/22/23	-1.00	-887.36	Realized profit/loss	
S&P 500 SPXW Feb 21 2023 4055.0 Put	SPXW 02/21/23 P 4055.000	02/17/23	1.00	-1,707.36	Realized profit/loss	
S&P 500 SPXW Feb 22 2023 3955.0 Put	SPXW 02/22/23 P 3955.000	02/23/23	-1.00	169.64	Realized profit/loss	
S&P 500 SPXW Feb 23 2023 3955.0 Put	SPXW 02/23/23 P 3955.000	02/23/23	1.00	-174.36	Realized profit/loss	
S&P 500 SPXW Feb 24 2023 3870.0 Put	SPXW 02/24/23 P 3870.000	02/27/23	1.00	-32.18	Realized profit/loss	
S&P 500 SPXW Feb 24 2023 3920.0 Put	SPXW 02/24/23 P 3920.000	02/27/23	-1.00	347.73	Realized profit/loss	
S&P 500 SPXW Feb 24 2023 3965.0 Put	SPXW 02/24/23 P 3965.000	02/27/23	-1.00	-656.36	Realized profit/loss	
S&P 500 SPXW Feb 27 2023 3965.0 Put	SPXW 02/27/23 P 3965.000	02/27/23	1.00	1,119.64	Realized profit/loss	
		02/27/23	1.00	-273.18	Realized profit/loss	
				846.46	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 27 2023 3970.0 Put	SPXW 02/27/23 P 3970.000	02/27/23	-1.00	355.82	Realized profit/loss	
S&P 500 SPXW Feb 28 2023 3870.0 Put	SPXW 02/28/23 P 3870.000	02/17/23	1.00	-955.42	Realized profit/loss	
S&P 500 SPXW Feb 28 2023 3910.0 Put	SPXW 02/28/23 P 3910.000	02/17/23	-1.00	1,263.58	Realized profit/loss	
S&P 500 SPXW Feb 28 2023 3940.0 Put	SPXW 02/28/23 P 3940.000	02/28/23	2.00	-414.36	Realized profit/loss	
		03/01/23	-1.00	104.64	Realized profit/loss	
				-309.72	Total Realized profit/loss	
S&P 500 SPXW Feb 28 2023 3945.0 Put	SPXW 02/28/23 P 3945.000	02/28/23	-2.00	555.64	Realized profit/loss	
S&P 500 SPXW Mar 01 2023 3925.0 Put	SPXW 03/01/23 P 3925.000	03/01/23	2.00	-482.36	Realized profit/loss	
S&P 500 SPXW Mar 01 2023 3930.0 Put	SPXW 03/01/23 P 3930.000	03/01/23	-2.00	643.64	Realized profit/loss	
S&P 500 SPXW Mar 01 2023 3935.0 Put	SPXW 03/01/23 P 3935.000	03/02/23	-1.00	-109.36	Realized profit/loss	
S&P 500 SPXW Mar 01 2023 3940.0 Put	SPXW 03/01/23 P 3940.000	03/01/23	1.00	-3.36	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3900.0 Put	SPXW 03/02/23 P 3900.000	03/03/23	2.00	-572.54	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3905.0 Put	SPXW 03/02/23 P 3905.000	03/03/23	-2.00	755.46	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3910.0 Put	SPXW 03/02/23 P 3910.000	03/03/23	-1.00	-175.36	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3920.0 Put	SPXW 03/02/23 P 3920.000	03/02/23	1.00	-470.18	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3925.0 Put	SPXW 03/02/23 P 3925.000	03/02/23	-1.00	550.82	Realized profit/loss	
S&P 500 SPXW Mar 02 2023 3935.0 Put	SPXW 03/02/23 P 3935.000	03/02/23	1.00	278.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 03 2023 3890.0 Put	SPXW 03/03/23 P 3890.000	03/06/23	1.00	-371.27	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 3900.0 Put	SPXW 03/03/23 P 3900.000	03/06/23	-1.00	530.73	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 3910.0 Put	SPXW 03/03/23 P 3910.000	03/03/23	1.00	397.64	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 3925.0 Put	SPXW 03/03/23 P 3925.000	03/06/23	1.00	-17.18	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 3975.0 Put	SPXW 03/03/23 P 3975.000	03/06/23	-1.00	400.73	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 4010.0 Put	SPXW 03/03/23 P 4010.000	03/03/23	3.00	-322.54	Realized profit/loss	
S&P 500 SPXW Mar 03 2023 4015.0 Put	SPXW 03/03/23 P 4015.000	03/03/23	-3.00	450.46	Realized profit/loss	
S&P 500 SPXW Mar 06 2023 4030.0 Put	SPXW 03/06/23 P 4030.000	03/06/23	2.00	-446.36	Realized profit/loss	
S&P 500 SPXW Mar 06 2023 4035.0 Put	SPXW 03/06/23 P 4035.000	03/06/23	-2.00	603.64	Realized profit/loss	
S&P 500 SPXW Mar 06 2023 4045.0 Put	SPXW 03/06/23 P 4045.000	03/07/23	4.00	702.56	Realized profit/loss	
S&P 500 SPXW Mar 06 2023 4050.0 Put	SPXW 03/06/23 P 4050.000	03/07/23	-4.00	-1,677.44	Realized profit/loss	
S&P 500 SPXW Mar 08 2023 3960.0 Put	SPXW 03/08/23 P 3960.000	03/08/23	2.00	-464.36	Realized profit/loss	
S&P 500 SPXW Mar 08 2023 3965.0 Put	SPXW 03/08/23 P 3965.000	03/08/23	-2.00	611.64	Realized profit/loss	
S&P 500 SPXW Mar 09 2023 3975.0 Put	SPXW 03/09/23 P 3975.000	03/10/23	1.00	5,480.82	Realized profit/loss	
S&P 500 SPXW Mar 09 2023 3980.0 Put	SPXW 03/09/23 P 3980.000	03/10/23	-1.00	-5,901.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 10 2023 4000.0 Put	SPXW 03/10/23 P 4000.000	03/13/23	-1.00	-8,087.36	Realized profit/loss	
S&P 500 SPXW Mar 13 2023 4000.0 Put	SPXW 03/13/23 P 4000.000	03/13/23	1.00	7,926.64	Realized profit/loss	
S&P 500 SPXW Mar 14 2023 3890.0 Put	SPXW 03/14/23 P 3890.000	03/15/23	1.00	678.64	Realized profit/loss	
S&P 500 SPXW Mar 14 2023 3895.0 Put	SPXW 03/14/23 P 3895.000	03/15/23	-1.00	-873.36	Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3825.0 Put	SPXW 03/15/23 P 3825.000	03/16/23	1.00	-212.27	Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3830.0 Put	SPXW 03/15/23 P 3830.000	03/16/23	-1.00	278.73	Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3855.0 Put	SPXW 03/15/23 P 3855.000	03/15/23	1.00	-282.18	Realized profit/loss	
S&P 500 SPXW Mar 15 2023 3860.0 Put	SPXW 03/15/23 P 3860.000	03/15/23	-1.00	356.82	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3695.0 Put	SPXW 03/17/23 P 3695.000	03/07/23	1.00	-1,142.36	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3740.0 Put	SPXW 03/17/23 P 3740.000	03/07/23	-1.00	1,572.64	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3860.0 Put	SPXW 03/17/23 P 3860.000	03/16/23	-1.00	-697.36	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3880.0 Put	SPXW 03/17/23 P 3880.000	03/17/23	3.00	-643.54	Realized profit/loss	
S&P 500 SPXW Mar 17 2023 3890.0 Put	SPXW 03/17/23 P 3890.000	03/17/23	-3.00	1,026.46	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3860.0 Put	SPXW 03/20/23 P 3860.000	03/16/23	1.00	960.64	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3865.0 Put	SPXW 03/20/23 P 3865.000	03/20/23	1.00	-318.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 20 2023 3875.0 Put	SPXW 03/20/23 P 3875.000	03/20/23	-1.00	434.82	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3900.0 Put	SPXW 03/20/23 P 3900.000	03/21/23	2.00	-356.54	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3910.0 Put	SPXW 03/20/23 P 3910.000	03/21/23	-2.00	559.46	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3915.0 Put	SPXW 03/20/23 P 3915.000	03/21/23	1.00	-241.27	Realized profit/loss	
S&P 500 SPXW Mar 20 2023 3925.0 Put	SPXW 03/20/23 P 3925.000	03/21/23	-1.00	333.73	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 3900.0 Put	SPXW 03/21/23 P 3900.000	03/22/23	-1.00	420.73	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 3945.0 Put	SPXW 03/21/23 P 3945.000	03/22/23	2.00	-328.54	Realized profit/loss	
		03/22/23	2.00	-352.54	Realized profit/loss	
				-681.08	Total Realized profit/loss	
S&P 500 SPXW Mar 21 2023 3950.0 Put	SPXW 03/21/23 P 3950.000	03/21/23	1.00	-219.18	Realized profit/loss	
S&P 500 SPXW Mar 21 2023 3955.0 Put	SPXW 03/21/23 P 3955.000	03/22/23	-2.00	577.46	Realized profit/loss	
		03/22/23	-2.00	559.46	Realized profit/loss	
				1,136.92	Total Realized profit/loss	
S&P 500 SPXW Mar 21 2023 3960.0 Put	SPXW 03/21/23 P 3960.000	03/21/23	-1.00	336.82	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 3900.0 Put	SPXW 03/22/23 P 3900.000	03/22/23	1.00	-1,312.36	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 3935.0 Put	SPXW 03/22/23 P 3935.000	03/23/23	2.00	-895.54	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 3940.0 Put	SPXW 03/22/23 P 3940.000	03/23/23	-2.00	935.46	Realized profit/loss	
S&P 500 SPXW Mar 22 2023 3960.0 Put	SPXW 03/22/23 P 3960.000	03/23/23	2.00	-586.72	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 22 2023 3970.0 Put	SPXW 03/22/23 P 3970.000	03/23/23	-2.00	-2.72	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3915.0 Put	SPXW 03/23/23 P 3915.000	03/24/23	-1.00	331.64	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3925.0 Put	SPXW 03/23/23 P 3925.000	03/24/23	1.00	730.64	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3935.0 Put	SPXW 03/23/23 P 3935.000	03/24/23	-1.00	-1,050.36	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3940.0 Put	SPXW 03/23/23 P 3940.000	03/24/23	2.00	1,433.28	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3950.0 Put	SPXW 03/23/23 P 3950.000	03/24/23	-2.00	-2,134.72	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3965.0 Put	SPXW 03/23/23 P 3965.000	03/24/23	2.00	1,695.28	Realized profit/loss	
S&P 500 SPXW Mar 23 2023 3975.0 Put	SPXW 03/23/23 P 3975.000	03/24/23	-2.00	-2,506.72	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3865.0 Put	SPXW 03/24/23 P 3865.000	03/23/23	-1.00	2,677.64	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3870.0 Put	SPXW 03/24/23 P 3870.000	03/27/23	2.00	-544.54	Realized profit/loss	
		03/27/23	2.00	-682.54	Realized profit/loss	
				-1,227.08	Total Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3880.0 Put	SPXW 03/24/23 P 3880.000	03/27/23	-2.00	917.46	Realized profit/loss	
		03/27/23	-2.00	775.46	Realized profit/loss	
				1,692.92	Total Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3895.0 Put	SPXW 03/24/23 P 3895.000	03/24/23	2.00	-564.36	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3905.0 Put	SPXW 03/24/23 P 3905.000	03/24/23	-2.00	813.64	Realized profit/loss	
S&P 500 SPXW Mar 24 2023 3915.0 Put	SPXW 03/24/23 P 3915.000	03/24/23	1.00	-318.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 27 2023 3835.0 Put	SPXW 03/27/23 P 3835.000	03/14/23	1.00	8,698.64	Realized profit/loss	
S&P 500 SPXW Mar 27 2023 3865.0 Put	SPXW 03/27/23 P 3865.000	03/23/23	1.00	-2,769.36	Realized profit/loss	
S&P 500 SPXW Mar 27 2023 3875.0 Put	SPXW 03/27/23 P 3875.000	03/14/23	-1.00	-10,241.36	Realized profit/loss	
S&P 500 SPXW Mar 27 2023 3945.0 Put	SPXW 03/27/23 P 3945.000	03/28/23	1.00	-94.62	Realized profit/loss	
		03/28/23	1.00	-122.27	Realized profit/loss	
		03/28/23	2.00	-259.19	Realized profit/loss	
				-476.08	Total Realized profit/loss	
S&P 500 SPXW Mar 27 2023 3955.0 Put	SPXW 03/27/23 P 3955.000	03/28/23	-2.00	364.81	Realized profit/loss	
		03/28/23	-1.00	196.38	Realized profit/loss	
		03/28/23	-1.00	174.73	Realized profit/loss	
				735.92	Total Realized profit/loss	
S&P 500 SPXW Mar 28 2023 3930.0 Put	SPXW 03/28/23 P 3930.000	03/28/23	1.00	-186.18	Realized profit/loss	
S&P 500 SPXW Mar 28 2023 3935.0 Put	SPXW 03/28/23 P 3935.000	03/29/23	-1.00	65.64	Realized profit/loss	
S&P 500 SPXW Mar 28 2023 3940.0 Put	SPXW 03/28/23 P 3940.000	03/28/23	2.00	-344.36	Realized profit/loss	
		03/29/23	-1.00	149.64	Realized profit/loss	
				-194.72	Total Realized profit/loss	
S&P 500 SPXW Mar 28 2023 3950.0 Put	SPXW 03/28/23 P 3950.000	03/28/23	-3.00	950.46	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 3920.0 Put	SPXW 03/29/23 P 3920.000	03/30/23	-1.00	260.73	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 3970.0 Put	SPXW 03/29/23 P 3970.000	03/30/23	1.00	-169.27	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 3975.0 Put	SPXW 03/29/23 P 3975.000	03/30/23	3.00	-462.81	Realized profit/loss	
S&P 500 SPXW Mar 29 2023 3980.0 Put	SPXW 03/29/23 P 3980.000	03/30/23	-1.00	275.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 29 2023 3985.0 Put	SPXW 03/29/23 P 3985.000	03/30/23	-3.00	788.19	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 3550.0 Put	SPXW 03/30/23 P 3550.000	03/22/23	1.00	-1,652.36	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 3600.0 Put	SPXW 03/30/23 P 3600.000	03/22/23	-1.00	2,134.64	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 3845.0 Put	SPXW 03/30/23 P 3845.000	03/31/23	1.00	-1,282.27	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 3850.0 Put	SPXW 03/30/23 P 3850.000	03/31/23	-1.00	1,347.73	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 3920.0 Put	SPXW 03/30/23 P 3920.000	03/30/23	1.00	-637.36	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 3935.0 Put	SPXW 03/30/23 P 3935.000	03/29/23	1.00	203.64	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4015.0 Put	SPXW 03/30/23 P 4015.000	03/31/23	1.00	-43.27	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4020.0 Put	SPXW 03/30/23 P 4020.000	03/31/23	2.00	-218.54	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4025.0 Put	SPXW 03/30/23 P 4025.000	03/31/23	-1.00	72.64	Realized profit/loss	
S&P 500 SPXW Mar 30 2023 4030.0 Put	SPXW 03/30/23 P 4030.000	03/31/23	-2.00	329.46	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 3790.0 Put	SPXW 03/31/23 P 3790.000	03/28/23	1.00	-2,129.36	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 3795.0 Put	SPXW 03/31/23 P 3795.000	03/28/23	-1.00	2,193.64	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 3875.0 Put	SPXW 03/31/23 P 3875.000	03/31/23	3.00	-4,581.81	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 3880.0 Put	SPXW 03/31/23 P 3880.000	03/31/23	-3.00	4,748.19	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 31 2023 3940.0 Put	SPXW 03/31/23 P 3940.000	03/31/23	-1.00	1,650.73	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4030.0 Put	SPXW 03/31/23 P 4030.000	04/03/23	2.00	-302.54	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4040.0 Put	SPXW 03/31/23 P 4040.000	04/03/23	-2.00	475.46	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4055.0 Put	SPXW 03/31/23 P 4055.000	04/03/23	2.00	-254.54	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4060.0 Put	SPXW 03/31/23 P 4060.000	04/03/23	2.00	-178.36	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4065.0 Put	SPXW 03/31/23 P 4065.000	04/03/23	-2.00	451.46	Realized profit/loss	
S&P 500 SPXW Mar 31 2023 4070.0 Put	SPXW 03/31/23 P 4070.000	04/03/23	-2.00	405.46	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 3940.0 Put	SPXW 04/03/23 P 3940.000	03/31/23	1.00	-1,922.36	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4085.0 Put	SPXW 04/03/23 P 4085.000	04/04/23	2.00	-264.54	Realized profit/loss	
S&P 500 SPXW Apr 03 2023 4095.0 Put	SPXW 04/03/23 P 4095.000	04/04/23	-2.00	335.28	Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4095.0 Put	SPXW 04/04/23 P 4095.000	04/05/23	5.00	2,514.20	Realized profit/loss	
S&P 500 SPXW Apr 04 2023 4105.0 Put	SPXW 04/04/23 P 4105.000	04/05/23	-5.00	-4,246.80	Realized profit/loss	
S&P 500 SPXW Apr 05 2023 4055.0 Put	SPXW 04/05/23 P 4055.000	04/06/23	1.00	-96.27	Realized profit/loss	
S&P 500 SPXW Apr 05 2023 4065.0 Put	SPXW 04/05/23 P 4065.000	04/06/23	-1.00	118.73	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 3660.0 Put	SPXW 04/06/23 P 3660.000	03/28/23	1.00	-1,282.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 06 2023 3710.0 Put	SPXW 04/06/23 P 3710.000	03/28/23	-1.00	1,675.64	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 3855.0 Put	SPXW 04/06/23 P 3855.000	04/04/23	2.00	-2,562.54	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 3865.0 Put	SPXW 04/06/23 P 3865.000	04/04/23	-2.00	2,821.46	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4005.0 Put	SPXW 04/06/23 P 4005.000	04/06/23	2.00	-1,208.72	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4015.0 Put	SPXW 04/06/23 P 4015.000	04/06/23	-2.00	1,349.28	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4040.0 Put	SPXW 04/06/23 P 4040.000	04/10/23	3.00	-462.81	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4045.0 Put	SPXW 04/06/23 P 4045.000	04/10/23	2.00	-148.36	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4050.0 Put	SPXW 04/06/23 P 4050.000	04/10/23	-3.00	842.19	Realized profit/loss	
S&P 500 SPXW Apr 06 2023 4055.0 Put	SPXW 04/06/23 P 4055.000	04/10/23	-2.00	339.46	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 3830.0 Put	SPXW 04/10/23 P 3830.000	04/04/23	1.00	-1,356.27	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 3840.0 Put	SPXW 04/10/23 P 3840.000	04/04/23	-1.00	1,485.73	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 3980.0 Put	SPXW 04/10/23 P 3980.000	04/10/23	1.00	-972.18	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 3990.0 Put	SPXW 04/10/23 P 3990.000	04/10/23	-1.00	1,106.82	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4010.0 Put	SPXW 04/10/23 P 4010.000	04/11/23	2.00	-1,040.54	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4020.0 Put	SPXW 04/10/23 P 4020.000	04/11/23	-2.00	1,321.46	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 10 2023 4045.0 Put	SPXW 04/10/23 P 4045.000	04/11/23	1.00	-112.27	Realized profit/loss	
S&P 500 SPXW Apr 10 2023 4055.0 Put	SPXW 04/10/23 P 4055.000	04/11/23	-1.00	221.73	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4080.0 Put	SPXW 04/11/23 P 4080.000	04/12/23	1.00	-111.27	Realized profit/loss	
S&P 500 SPXW Apr 11 2023 4090.0 Put	SPXW 04/11/23 P 4090.000	04/12/23	-1.00	202.73	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 3650.0 Put	SPXW 04/12/23 P 3650.000	04/03/23	1.00	-1,367.36	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 3700.0 Put	SPXW 04/12/23 P 3700.000	04/03/23	-1.00	1,849.64	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4080.0 Put	SPXW 04/12/23 P 4080.000	04/13/23	2.00	-156.54	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4085.0 Put	SPXW 04/12/23 P 4085.000	04/13/23	2.00	-274.54	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4090.0 Put	SPXW 04/12/23 P 4090.000	04/13/23	-2.00	271.28	Realized profit/loss	
S&P 500 SPXW Apr 12 2023 4095.0 Put	SPXW 04/12/23 P 4095.000	04/13/23	-2.00	463.28	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4070.0 Put	SPXW 04/13/23 P 4070.000	04/13/23	2.00	-288.36	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4080.0 Put	SPXW 04/13/23 P 4080.000	04/13/23	-2.00	487.64	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4090.0 Put	SPXW 04/13/23 P 4090.000	04/14/23	2.00	-150.54	Realized profit/loss	
S&P 500 SPXW Apr 13 2023 4100.0 Put	SPXW 04/13/23 P 4100.000	04/14/23	-2.00	305.46	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4040.0 Put	SPXW 04/14/23 P 4040.000	04/13/23	-1.00	1,400.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 14 2023 4095.0 Put	SPXW 04/14/23 P 4095.000	04/17/23	1.00	-75.18	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4105.0 Put	SPXW 04/14/23 P 4105.000	04/17/23	-1.00	139.73	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4110.0 Put	SPXW 04/14/23 P 4110.000	04/17/23	2.00	-250.54	Realized profit/loss	
S&P 500 SPXW Apr 14 2023 4115.0 Put	SPXW 04/14/23 P 4115.000	04/17/23	-2.00	361.46	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 3730.0 Put	SPXW 04/17/23 P 3730.000	04/05/23	1.00	-1,085.36	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 3770.0 Put	SPXW 04/17/23 P 3770.000	04/05/23	-1.00	1,470.64	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4040.0 Put	SPXW 04/17/23 P 4040.000	04/13/23	1.00	-1,495.36	Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4110.0 Put	SPXW 04/17/23 P 4110.000	04/18/23	2.00	-208.54	Realized profit/loss	
		04/18/23	3.00	-324.81	Realized profit/loss	
				-533.35	Total Realized profit/loss	
S&P 500 SPXW Apr 17 2023 4120.0 Put	SPXW 04/17/23 P 4120.000	04/18/23	-3.00	593.19	Realized profit/loss	
		04/18/23	-2.00	337.46	Realized profit/loss	
				930.65	Total Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4110.0 Put	SPXW 04/18/23 P 4110.000	04/19/23	2.00	-154.36	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4115.0 Put	SPXW 04/18/23 P 4115.000	04/19/23	-1.00	164.73	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4120.0 Put	SPXW 04/18/23 P 4120.000	04/19/23	-2.00	345.46	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4135.0 Put	SPXW 04/18/23 P 4135.000	04/19/23	2.00	-168.54	Realized profit/loss	
S&P 500 SPXW Apr 18 2023 4140.0 Put	SPXW 04/18/23 P 4140.000	04/19/23	2.00	-130.54	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 18 2023 4145.0 Put	SPXW 04/18/23 P 4145.000	04/19/23	-2.00	215.28	Realized profit/loss	
		04/19/23	-2.00	201.46	Realized profit/loss	
				416.74	Total Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4105.0 Put	SPXW 04/19/23 P 4105.000	04/20/23	2.00	-204.54	Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4115.0 Put	SPXW 04/19/23 P 4115.000	04/19/23	1.00	-279.36	Realized profit/loss	
		04/20/23	-2.00	401.46	Realized profit/loss	
				122.10	Total Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4120.0 Put	SPXW 04/19/23 P 4120.000	04/20/23	-1.00	-86.36	Realized profit/loss	
		04/20/23	2.00	-208.54	Realized profit/loss	
				-294.90	Total Realized profit/loss	
S&P 500 SPXW Apr 19 2023 4130.0 Put	SPXW 04/19/23 P 4130.000	04/20/23	-2.00	455.46	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4095.0 Put	SPXW 04/20/23 P 4095.000	04/20/23	2.00	-178.18	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4105.0 Put	SPXW 04/20/23 P 4105.000	04/20/23	-2.00	349.64	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4110.0 Put	SPXW 04/20/23 P 4110.000	04/21/23	1.00	99.64	Realized profit/loss	
S&P 500 SPXW Apr 20 2023 4120.0 Put	SPXW 04/20/23 P 4120.000	04/20/23	1.00	267.64	Realized profit/loss	
		04/21/23	-1.00	-356.36	Realized profit/loss	
				-88.72	Total Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4065.0 Put	SPXW 04/21/23 P 4065.000	04/21/23	2.00	-850.72	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4075.0 Put	SPXW 04/21/23 P 4075.000	04/21/23	-2.00	971.28	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4095.0 Put	SPXW 04/21/23 P 4095.000	04/21/23	2.00	-282.36	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4100.0 Put	SPXW 04/21/23 P 4100.000	04/24/23	2.00	-272.54	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 21 2023 4105.0 Put	SPXW 04/21/23 P 4105.000	04/21/23	-2.00	521.64	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4110.0 Put	SPXW 04/21/23 P 4110.000	04/24/23	-2.00	453.46	Realized profit/loss	
S&P 500 SPXW Apr 21 2023 4115.0 Put	SPXW 04/21/23 P 4115.000	04/21/23	-1.00	-190.36	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 3880.0 Put	SPXW 04/24/23 P 3880.000	04/17/23	1.00	-952.36	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 3925.0 Put	SPXW 04/24/23 P 3925.000	04/17/23	-1.00	1,297.64	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4100.0 Put	SPXW 04/24/23 P 4100.000	04/25/23	2.00	-220.54	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4105.0 Put	SPXW 04/24/23 P 4105.000	04/25/23	2.00	-192.54	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4110.0 Put	SPXW 04/24/23 P 4110.000	04/25/23	-2.00	419.46	Realized profit/loss	
S&P 500 SPXW Apr 24 2023 4115.0 Put	SPXW 04/24/23 P 4115.000	04/21/23	1.00	418.64	Realized profit/loss	
		04/25/23	-2.00	307.46	Realized profit/loss	
				726.10	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4075.0 Put	SPXW 04/25/23 P 4075.000	04/26/23	1.00	735.08	Realized profit/loss	
		04/26/23	1.00	732.38	Realized profit/loss	
				1,467.46	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4085.0 Put	SPXW 04/25/23 P 4085.000	04/26/23	-1.00	-1,069.71	Realized profit/loss	
		04/26/23	-1.00	-1,072.01	Realized profit/loss	
				-2,141.72	Total Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4090.0 Put	SPXW 04/25/23 P 4090.000	04/26/23	3.00	815.19	Realized profit/loss	
S&P 500 SPXW Apr 25 2023 4100.0 Put	SPXW 04/25/23 P 4100.000	04/26/23	-3.00	-1,945.08	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4030.0 Put	SPXW 04/26/23 P 4030.000	04/27/23	-1.00	172.73	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 26 2023 4045.0 Put	SPXW 04/26/23 P 4045.000	04/27/23	2.00	-12.72	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4050.0 Put	SPXW 04/26/23 P 4050.000	04/27/23	2.00	263.28	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4055.0 Put	SPXW 04/26/23 P 4055.000	04/27/23	-2.00	-520.72	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4060.0 Put	SPXW 04/26/23 P 4060.000	04/27/23	-2.00	-860.72	Realized profit/loss	
S&P 500 SPXW Apr 26 2023 4110.0 Put	SPXW 04/26/23 P 4110.000	04/26/23	-1.00	-1,989.36	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4030.0 Put	SPXW 04/27/23 P 4030.000	04/27/23	1.00	-338.36	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4045.0 Put	SPXW 04/27/23 P 4045.000	04/28/23	3.00	-399.81	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4055.0 Put	SPXW 04/27/23 P 4055.000	04/28/23	-3.00	698.19	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4060.0 Put	SPXW 04/27/23 P 4060.000	04/28/23	2.00	-290.54	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4070.0 Put	SPXW 04/27/23 P 4070.000	04/28/23	-2.00	453.46	Realized profit/loss	
S&P 500 SPXW Apr 27 2023 4110.0 Put	SPXW 04/27/23 P 4110.000	04/26/23	1.00	2,023.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 3870.0 Put	SPXW 04/28/23 P 3870.000	04/24/23	1.00	-1,489.27	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 3920.0 Put	SPXW 04/28/23 P 3920.000	04/24/23	-1.00	2,023.64	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 3950.0 Put	SPXW 04/28/23 P 3950.000	04/24/23	1.00	-797.36	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4000.0 Put	SPXW 04/28/23 P 4000.000	04/24/23	-1.00	1,139.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 28 2023 4040.0 Put	SPXW 04/28/23 P 4040.000	04/28/23	2.00	-656.72	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4050.0 Put	SPXW 04/28/23 P 4050.000	04/28/23	-2.00	695.28	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4120.0 Put	SPXW 04/28/23 P 4120.000	04/28/23	2.00	-338.36	Realized profit/loss	
S&P 500 SPXW Apr 28 2023 4130.0 Put	SPXW 04/28/23 P 4130.000	04/28/23	-2.00	541.64	Realized profit/loss	
S&P 500 SPXW May 01 2023 3870.0 Put	SPXW 05/01/23 P 3870.000	04/17/23	1.00	-787.36	Realized profit/loss	
S&P 500 SPXW May 01 2023 3910.0 Put	SPXW 05/01/23 P 3910.000	04/17/23	-1.00	1,052.64	Realized profit/loss	
S&P 500 SPXW May 01 2023 4140.0 Put	SPXW 05/01/23 P 4140.000	05/02/23	2.00	-264.54	Realized profit/loss	
S&P 500 SPXW May 01 2023 4150.0 Put	SPXW 05/01/23 P 4150.000	05/02/23	-2.00	469.46	Realized profit/loss	
S&P 500 SPXW May 01 2023 4155.0 Put	SPXW 05/01/23 P 4155.000	05/02/23	3.00	-276.81	Realized profit/loss	
S&P 500 SPXW May 01 2023 4160.0 Put	SPXW 05/01/23 P 4160.000	05/02/23	-3.00	365.19	Realized profit/loss	
S&P 500 SPXW May 02 2023 4060.0 Put	SPXW 05/02/23 P 4060.000	05/03/23	2.00	-372.54	Realized profit/loss	
S&P 500 SPXW May 02 2023 4070.0 Put	SPXW 05/02/23 P 4070.000	05/03/23	-2.00	553.46	Realized profit/loss	
S&P 500 SPXW May 02 2023 4120.0 Put	SPXW 05/02/23 P 4120.000	05/03/23	3.00	2,669.19	Realized profit/loss	
S&P 500 SPXW May 02 2023 4130.0 Put	SPXW 05/02/23 P 4130.000	05/03/23	-3.00	-4,081.08	Realized profit/loss	
S&P 500 SPXW May 03 2023 4070.0 Put	SPXW 05/03/23 P 4070.000	05/04/23	2.00	-602.54	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 03 2023 4075.0 Put	SPXW 05/03/23 P 4075.000	05/03/23	1.00	-268.18	Realized profit/loss	
S&P 500 SPXW May 03 2023 4080.0 Put	SPXW 05/03/23 P 4080.000	05/04/23	-2.00	727.28	Realized profit/loss	
S&P 500 SPXW May 03 2023 4085.0 Put	SPXW 05/03/23 P 4085.000	05/03/23	-1.00	398.82	Realized profit/loss	
S&P 500 SPXW May 04 2023 4015.0 Put	SPXW 05/04/23 P 4015.000	05/05/23	3.00	-789.81	Realized profit/loss	
S&P 500 SPXW May 04 2023 4020.0 Put	SPXW 05/04/23 P 4020.000	05/05/23	2.00	-472.54	Realized profit/loss	
S&P 500 SPXW May 04 2023 4025.0 Put	SPXW 05/04/23 P 4025.000	05/05/23	-3.00	1,181.19	Realized profit/loss	
S&P 500 SPXW May 04 2023 4030.0 Put	SPXW 05/04/23 P 4030.000	05/05/23	-2.00	703.46	Realized profit/loss	
S&P 500 SPXW May 04 2023 4045.0 Put	SPXW 05/04/23 P 4045.000	05/05/23	2.00	-148.54	Realized profit/loss	
S&P 500 SPXW May 04 2023 4055.0 Put	SPXW 05/04/23 P 4055.000	05/05/23	-2.00	103.28	Realized profit/loss	
S&P 500 SPXW May 05 2023 3995.0 Put	SPXW 05/05/23 P 3995.000	05/08/23	2.00	-2,658.54	Realized profit/loss	
S&P 500 SPXW May 05 2023 4005.0 Put	SPXW 05/05/23 P 4005.000	05/08/23	-2.00	2,883.46	Realized profit/loss	
S&P 500 SPXW May 05 2023 4020.0 Put	SPXW 05/05/23 P 4020.000	05/08/23	2.00	-934.54	Realized profit/loss	
S&P 500 SPXW May 05 2023 4030.0 Put	SPXW 05/05/23 P 4030.000	05/08/23	-2.00	1,245.46	Realized profit/loss	
S&P 500 SPXW May 05 2023 4065.0 Put	SPXW 05/05/23 P 4065.000	05/08/23	4.00	-817.08	Realized profit/loss	
S&P 500 SPXW May 05 2023 4075.0 Put	SPXW 05/05/23 P 4075.000	05/08/23	-4.00	1,218.92	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 05 2023 4085.0 Put	SPXW 05/05/23 P 4085.000	05/08/23	2.00	-306.54	Realized profit/loss	
S&P 500 SPXW May 05 2023 4095.0 Put	SPXW 05/05/23 P 4095.000	05/08/23	-2.00	481.46	Realized profit/loss	
S&P 500 SPXW May 05 2023 4145.0 Put	SPXW 05/05/23 P 4145.000	05/05/23	-2.00	-10,604.72	Realized profit/loss	
S&P 500 SPXW May 08 2023 4050.0 Put	SPXW 05/08/23 P 4050.000	05/08/23	2.00	-732.54	Realized profit/loss	
S&P 500 SPXW May 08 2023 4060.0 Put	SPXW 05/08/23 P 4060.000	05/08/23	-2.00	915.46	Realized profit/loss	
S&P 500 SPXW May 08 2023 4100.0 Put	SPXW 05/08/23 P 4100.000	05/09/23	-1.00	150.64	Realized profit/loss	
		05/09/23	2.00	-264.54	Realized profit/loss	
				-113.90	Total Realized profit/loss	
S&P 500 SPXW May 08 2023 4105.0 Put	SPXW 05/08/23 P 4105.000	05/09/23	3.00	-468.81	Realized profit/loss	
S&P 500 SPXW May 08 2023 4110.0 Put	SPXW 05/08/23 P 4110.000	05/09/23	-2.00	461.46	Realized profit/loss	
S&P 500 SPXW May 08 2023 4115.0 Put	SPXW 05/08/23 P 4115.000	05/09/23	-3.00	764.19	Realized profit/loss	
S&P 500 SPXW May 08 2023 4145.0 Put	SPXW 05/08/23 P 4145.000	05/05/23	2.00	10,593.28	Realized profit/loss	
S&P 500 SPXW May 09 2023 4085.0 Put	SPXW 05/09/23 P 4085.000	05/10/23	1.00	-117.57	Realized profit/loss	
		05/10/23	2.00	-237.24	Realized profit/loss	
				-354.81	Total Realized profit/loss	
S&P 500 SPXW May 09 2023 4095.0 Put	SPXW 05/09/23 P 4095.000	05/10/23	-2.00	412.76	Realized profit/loss	
		05/10/23	-1.00	202.43	Realized profit/loss	
				615.19	Total Realized profit/loss	
S&P 500 SPXW May 09 2023 4100.0 Put	SPXW 05/09/23 P 4100.000	05/10/23	2.00	-100.36	Realized profit/loss	

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(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 09 2023 4110.0 Put	SPXW 05/09/23 P 4110.000	05/10/23	-2.00	221.46	Realized profit/loss	
		05/10/23	-1.00	-297.36	Realized profit/loss	
				-75.90	Total Realized profit/loss	
S&P 500 SPXW May 10 2023 4090.0 Put	SPXW 05/10/23 P 4090.000	05/11/23	2.00	475.46	Realized profit/loss	
S&P 500 SPXW May 10 2023 4095.0 Put	SPXW 05/10/23 P 4095.000	05/11/23	2.00	-36.72	Realized profit/loss	
S&P 500 SPXW May 10 2023 4100.0 Put	SPXW 05/10/23 P 4100.000	05/09/23	1.00	-238.36	Realized profit/loss	
		05/11/23	3.00	-346.08	Realized profit/loss	
		05/11/23	-2.00	-898.72	Realized profit/loss	
				-1,483.16	Total Realized profit/loss	
S&P 500 SPXW May 10 2023 4105.0 Put	SPXW 05/10/23 P 4105.000	05/11/23	-2.00	-56.72	Realized profit/loss	
S&P 500 SPXW May 10 2023 4110.0 Put	SPXW 05/10/23 P 4110.000	05/11/23	-3.00	145.92	Realized profit/loss	
S&P 500 SPXW May 11 2023 4075.0 Put	SPXW 05/11/23 P 4075.000	05/11/23	-1.00	771.64	Realized profit/loss	
S&P 500 SPXW May 11 2023 4080.0 Put	SPXW 05/11/23 P 4080.000	05/12/23	3.00	-570.81	Realized profit/loss	
		05/12/23	4.00	-659.08	Realized profit/loss	
				-1,229.89	Total Realized profit/loss	
S&P 500 SPXW May 11 2023 4085.0 Put	SPXW 05/11/23 P 4085.000	05/12/23	-4.00	818.92	Realized profit/loss	
S&P 500 SPXW May 11 2023 4090.0 Put	SPXW 05/11/23 P 4090.000	05/12/23	-3.00	968.19	Realized profit/loss	
S&P 500 SPXW May 11 2023 4095.0 Put	SPXW 05/11/23 P 4095.000	05/11/23	3.00	-324.54	Realized profit/loss	
S&P 500 SPXW May 11 2023 4105.0 Put	SPXW 05/11/23 P 4105.000	05/11/23	-3.00	674.46	Realized profit/loss	
S&P 500 SPXW May 11 2023 4110.0 Put	SPXW 05/11/23 P 4110.000	05/10/23	1.00	645.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 12 2023 4000.0 Put	SPXW 05/12/23 P 4000.000	05/11/23	1.00	-1,143.27	Realized profit/loss	
S&P 500 SPXW May 12 2023 4010.0 Put	SPXW 05/12/23 P 4010.000	05/11/23	-1.00	1,244.64	Realized profit/loss	
S&P 500 SPXW May 12 2023 4075.0 Put	SPXW 05/12/23 P 4075.000	05/11/23	1.00	-751.36	Realized profit/loss	
S&P 500 SPXW May 12 2023 4085.0 Put	SPXW 05/12/23 P 4085.000	05/12/23	-1.00	1,206.64	Realized profit/loss	
S&P 500 SPXW May 12 2023 4090.0 Put	SPXW 05/12/23 P 4090.000	05/12/23	2.00	-226.36	Realized profit/loss	
S&P 500 SPXW May 12 2023 4100.0 Put	SPXW 05/12/23 P 4100.000	05/12/23	-2.00	487.64	Realized profit/loss	
S&P 500 SPXW May 12 2023 4105.0 Put	SPXW 05/12/23 P 4105.000	05/15/23	3.00	1,477.92	Realized profit/loss	
S&P 500 SPXW May 12 2023 4110.0 Put	SPXW 05/12/23 P 4110.000	05/15/23	3.00	1,369.92	Realized profit/loss	
S&P 500 SPXW May 12 2023 4115.0 Put	SPXW 05/12/23 P 4115.000	05/15/23	-3.00	-2,695.08	Realized profit/loss	
S&P 500 SPXW May 12 2023 4120.0 Put	SPXW 05/12/23 P 4120.000	05/15/23	-3.00	-2,638.08	Realized profit/loss	
S&P 500 SPXW May 15 2023 3900.0 Put	SPXW 05/15/23 P 3900.000	05/08/23	1.00	-932.36	Realized profit/loss	
S&P 500 SPXW May 15 2023 3940.0 Put	SPXW 05/15/23 P 3940.000	05/08/23	-1.00	1,182.64	Realized profit/loss	
S&P 500 SPXW May 15 2023 4035.0 Put	SPXW 05/15/23 P 4035.000	05/15/23	1.00	-738.36	Realized profit/loss	
S&P 500 SPXW May 15 2023 4045.0 Put	SPXW 05/15/23 P 4045.000	05/15/23	-1.00	823.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 15 2023 4085.0 Put	SPXW 05/15/23 P 4085.000	05/12/23	1.00	-1,000.36	Realized profit/loss	
		05/16/23	-1.00	261.64	Realized profit/loss	
		05/16/23	3.00	-474.81	Realized profit/loss	
				-1,213.53	Total Realized profit/loss	
S&P 500 SPXW May 15 2023 4095.0 Put	SPXW 05/15/23 P 4095.000	05/16/23	-3.00	716.19	Realized profit/loss	
S&P 500 SPXW May 15 2023 4100.0 Put	SPXW 05/15/23 P 4100.000	05/16/23	1.00	-90.27	Realized profit/loss	
S&P 500 SPXW May 15 2023 4110.0 Put	SPXW 05/15/23 P 4110.000	05/16/23	-1.00	140.73	Realized profit/loss	
S&P 500 SPXW May 16 2023 4040.0 Put	SPXW 05/16/23 P 4040.000	05/16/23	1.00	-653.27	Realized profit/loss	
S&P 500 SPXW May 16 2023 4050.0 Put	SPXW 05/16/23 P 4050.000	05/16/23	-1.00	768.73	Realized profit/loss	
S&P 500 SPXW May 16 2023 4075.0 Put	SPXW 05/16/23 P 4075.000	05/16/23	2.00	-544.36	Realized profit/loss	
S&P 500 SPXW May 16 2023 4085.0 Put	SPXW 05/16/23 P 4085.000	05/16/23	-2.00	753.64	Realized profit/loss	
S&P 500 SPXW May 16 2023 4095.0 Put	SPXW 05/16/23 P 4095.000	05/16/23	3.00	-378.54	Realized profit/loss	
S&P 500 SPXW May 16 2023 4105.0 Put	SPXW 05/16/23 P 4105.000	05/16/23	-3.00	692.46	Realized profit/loss	
S&P 500 SPXW May 17 2023 4080.0 Put	SPXW 05/17/23 P 4080.000	05/18/23	2.00	-522.54	Realized profit/loss	
S&P 500 SPXW May 17 2023 4085.0 Put	SPXW 05/17/23 P 4085.000	05/16/23	1.00	-352.36	Realized profit/loss	
S&P 500 SPXW May 17 2023 4090.0 Put	SPXW 05/17/23 P 4090.000	05/18/23	-2.00	775.46	Realized profit/loss	
S&P 500 SPXW May 17 2023 4095.0 Put	SPXW 05/17/23 P 4095.000	05/18/23	-1.00	242.64	Realized profit/loss	
		05/18/23	3.00	-399.81	Realized profit/loss	
				-157.17	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 17 2023 4105.0 Put	SPXW 05/17/23 P 4105.000	05/18/23	-3.00	704.19	Realized profit/loss	
S&P 500 SPXW May 17 2023 4125.0 Put	SPXW 05/17/23 P 4125.000	05/17/23	2.00	-154.18	Realized profit/loss	
S&P 500 SPXW May 17 2023 4135.0 Put	SPXW 05/17/23 P 4135.000	05/17/23	-2.00	297.64	Realized profit/loss	
S&P 500 SPXW May 18 2023 4085.0 Put	SPXW 05/18/23 P 4085.000	05/18/23	2.00	-336.72	Realized profit/loss	
S&P 500 SPXW May 18 2023 4095.0 Put	SPXW 05/18/23 P 4095.000	05/18/23	-2.00	479.28	Realized profit/loss	
S&P 500 SPXW May 18 2023 4125.0 Put	SPXW 05/18/23 P 4125.000	05/19/23	3.00	-426.81	Realized profit/loss	
S&P 500 SPXW May 18 2023 4135.0 Put	SPXW 05/18/23 P 4135.000	05/19/23	-3.00	728.19	Realized profit/loss	
S&P 500 SPXW May 18 2023 4145.0 Put	SPXW 05/18/23 P 4145.000	05/19/23	3.00	-296.81	Realized profit/loss	
S&P 500 SPXW May 18 2023 4150.0 Put	SPXW 05/18/23 P 4150.000	05/19/23	2.00	-154.36	Realized profit/loss	
S&P 500 SPXW May 18 2023 4155.0 Put	SPXW 05/18/23 P 4155.000	05/19/23	-3.00	557.19	Realized profit/loss	
S&P 500 SPXW May 18 2023 4160.0 Put	SPXW 05/18/23 P 4160.000	05/19/23	-2.00	319.46	Realized profit/loss	
S&P 500 SPXW May 19 2023 3925.0 Put	SPXW 05/19/23 P 3925.000	05/09/23	1.00	-1,213.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 3975.0 Put	SPXW 05/19/23 P 3975.000	05/09/23	-1.00	1,494.64	Realized profit/loss	
S&P 500 SPXW May 19 2023 4000.0 Put	SPXW 05/19/23 P 4000.000	05/19/23	2.00	-2,260.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 4010.0 Put	SPXW 05/19/23 P 4010.000	05/19/23	-2.00	2,501.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 19 2023 4080.0 Put	SPXW 05/19/23 P 4080.000	05/19/23	-1.00	1,160.64	Realized profit/loss	
S&P 500 SPXW May 19 2023 4095.0 Put	SPXW 05/19/23 P 4095.000	05/18/23	1.00	-289.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 4155.0 Put	SPXW 05/19/23 P 4155.000	05/19/23	3.00	-378.54	Realized profit/loss	
S&P 500 SPXW May 19 2023 4165.0 Put	SPXW 05/19/23 P 4165.000	05/19/23	-3.00	677.46	Realized profit/loss	
S&P 500 SPXW May 19 2023 4170.0 Put	SPXW 05/19/23 P 4170.000	05/19/23	2.00	-272.36	Realized profit/loss	
S&P 500 SPXW May 19 2023 4180.0 Put	SPXW 05/19/23 P 4180.000	05/19/23	-2.00	433.64	Realized profit/loss	
S&P 500 SPXW May 22 2023 4080.0 Put	SPXW 05/22/23 P 4080.000	05/19/23	1.00	-1,297.36	Realized profit/loss	
S&P 500 SPXW May 22 2023 4145.0 Put	SPXW 05/22/23 P 4145.000	05/23/23	3.00	-470.81	Realized profit/loss	
S&P 500 SPXW May 22 2023 4155.0 Put	SPXW 05/22/23 P 4155.000	05/23/23	-3.00	759.19	Realized profit/loss	
		05/23/23	-1.00	330.73	Realized profit/loss	
				1,089.92	Total Realized profit/loss	
S&P 500 SPXW May 22 2023 4165.0 Put	SPXW 05/22/23 P 4165.000	05/22/23	3.00	-378.54	Realized profit/loss	
S&P 500 SPXW May 22 2023 4175.0 Put	SPXW 05/22/23 P 4175.000	05/22/23	-3.00	686.46	Realized profit/loss	
S&P 500 SPXW May 23 2023 4145.0 Put	SPXW 05/23/23 P 4145.000	05/24/23	2.00	671.46	Realized profit/loss	
S&P 500 SPXW May 23 2023 4150.0 Put	SPXW 05/23/23 P 4150.000	05/24/23	3.00	1,138.92	Realized profit/loss	
S&P 500 SPXW May 23 2023 4155.0 Put	SPXW 05/23/23 P 4155.000	05/24/23	-2.00	-1,504.72	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 23 2023 4160.0 Put	SPXW 05/23/23 P 4160.000	05/24/23	-1.00	-104.36	Realized profit/loss	
		05/24/23	-3.00	-2,527.08	Realized profit/loss	
				-2,631.44	Total Realized profit/loss	
S&P 500 SPXW May 24 2023 4070.0 Put	SPXW 05/24/23 P 4070.000	05/25/23	3.00	-351.81	Realized profit/loss	
S&P 500 SPXW May 24 2023 4080.0 Put	SPXW 05/24/23 P 4080.000	05/25/23	-3.00	599.19	Realized profit/loss	
S&P 500 SPXW May 24 2023 4085.0 Put	SPXW 05/24/23 P 4085.000	05/25/23	3.00	-375.81	Realized profit/loss	
S&P 500 SPXW May 24 2023 4095.0 Put	SPXW 05/24/23 P 4095.000	05/25/23	-3.00	415.92	Realized profit/loss	
S&P 500 SPXW May 24 2023 4120.0 Put	SPXW 05/24/23 P 4120.000	05/25/23	-1.00	-629.36	Realized profit/loss	
S&P 500 SPXW May 24 2023 4155.0 Put	SPXW 05/24/23 P 4155.000	05/23/23	1.00	-514.36	Realized profit/loss	
S&P 500 SPXW May 24 2023 4160.0 Put	SPXW 05/24/23 P 4160.000	05/24/23	1.00	249.64	Realized profit/loss	
S&P 500 SPXW May 25 2023 3970.0 Put	SPXW 05/25/23 P 3970.000	05/19/23	1.00	-1,190.36	Realized profit/loss	
S&P 500 SPXW May 25 2023 4020.0 Put	SPXW 05/25/23 P 4020.000	05/19/23	-1.00	1,560.64	Realized profit/loss	
S&P 500 SPXW May 25 2023 4080.0 Put	SPXW 05/25/23 P 4080.000	05/26/23	-1.00	221.64	Realized profit/loss	
S&P 500 SPXW May 25 2023 4090.0 Put	SPXW 05/25/23 P 4090.000	05/26/23	3.00	-639.81	Realized profit/loss	
S&P 500 SPXW May 25 2023 4100.0 Put	SPXW 05/25/23 P 4100.000	05/26/23	-3.00	971.19	Realized profit/loss	
S&P 500 SPXW May 25 2023 4105.0 Put	SPXW 05/25/23 P 4105.000	05/25/23	3.00	-563.54	Realized profit/loss	
S&P 500 SPXW May 25 2023 4115.0 Put	SPXW 05/25/23 P 4115.000	05/25/23	-3.00	912.46	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 25 2023 4120.0 Put	SPXW 05/25/23 P 4120.000	05/25/23	1.00	870.64	Realized profit/loss	
S&P 500 SPXW May 25 2023 4135.0 Put	SPXW 05/25/23 P 4135.000	05/25/23	-1.00	-1,376.36	Realized profit/loss	
S&P 500 SPXW May 26 2023 4080.0 Put	SPXW 05/26/23 P 4080.000	05/26/23	1.00	-376.36	Realized profit/loss	
S&P 500 SPXW May 26 2023 4115.0 Put	SPXW 05/26/23 P 4115.000	05/30/23	1.00	-55.18	Realized profit/loss	
S&P 500 SPXW May 26 2023 4120.0 Put	SPXW 05/26/23 P 4120.000	05/30/23	4.00	-461.08	Realized profit/loss	
S&P 500 SPXW May 26 2023 4130.0 Put	SPXW 05/26/23 P 4130.000	05/30/23	-4.00	834.92	Realized profit/loss	
S&P 500 SPXW May 26 2023 4135.0 Put	SPXW 05/26/23 P 4135.000	05/25/23	1.00	1,641.64	Realized profit/loss	
S&P 500 SPXW May 26 2023 4145.0 Put	SPXW 05/26/23 P 4145.000	05/30/23	-1.00	325.73	Realized profit/loss	
S&P 500 SPXW May 26 2023 4155.0 Put	SPXW 05/26/23 P 4155.000	05/26/23	4.00	-623.72	Realized profit/loss	
S&P 500 SPXW May 26 2023 4165.0 Put	SPXW 05/26/23 P 4165.000	05/25/23	-2.00	-7,572.72	Realized profit/loss	
		05/26/23	-4.00	964.28	Realized profit/loss	
				-6,608.44	Total Realized profit/loss	
S&P 500 SPXW May 30 2023 4065.0 Put	SPXW 05/30/23 P 4065.000	05/31/23	2.00	-1,562.54	Realized profit/loss	
S&P 500 SPXW May 30 2023 4075.0 Put	SPXW 05/30/23 P 4075.000	05/31/23	-2.00	1,817.46	Realized profit/loss	
S&P 500 SPXW May 30 2023 4165.0 Put	SPXW 05/30/23 P 4165.000	05/25/23	2.00	7,683.28	Realized profit/loss	
S&P 500 SPXW May 30 2023 4175.0 Put	SPXW 05/30/23 P 4175.000	05/31/23	1.00	32.73	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 30 2023 4180.0 Put	SPXW 05/30/23 P 4180.000	05/30/23	2.00	-332.36	Realized profit/loss	
		05/31/23	3.00	79.92	Realized profit/loss	
				-252.44	Total Realized profit/loss	
S&P 500 SPXW May 30 2023 4185.0 Put	SPXW 05/30/23 P 4185.000	05/30/23	-2.00	447.64	Realized profit/loss	
S&P 500 SPXW May 30 2023 4190.0 Put	SPXW 05/30/23 P 4190.000	05/31/23	3.00	484.92	Realized profit/loss	
		05/31/23	-3.00	-517.08	Realized profit/loss	
				-32.16	Total Realized profit/loss	
S&P 500 SPXW May 30 2023 4200.0 Put	SPXW 05/30/23 P 4200.000	05/31/23	-3.00	-901.08	Realized profit/loss	
S&P 500 SPXW May 30 2023 4205.0 Put	SPXW 05/30/23 P 4205.000	05/31/23	-1.00	-722.36	Realized profit/loss	
S&P 500 SPXW May 31 2023 3905.0 Put	SPXW 05/31/23 P 3905.000	05/31/23	1.00	-1,237.27	Realized profit/loss	
S&P 500 SPXW May 31 2023 3955.0 Put	SPXW 05/31/23 P 3955.000	05/31/23	-1.00	1,730.73	Realized profit/loss	
S&P 500 SPXW May 31 2023 4045.0 Put	SPXW 05/31/23 P 4045.000	05/31/23	3.00	-2,175.81	Realized profit/loss	
S&P 500 SPXW May 31 2023 4055.0 Put	SPXW 05/31/23 P 4055.000	05/31/23	-3.00	2,507.19	Realized profit/loss	
S&P 500 SPXW May 31 2023 4140.0 Put	SPXW 05/31/23 P 4140.000	06/01/23	1.00	-98.27	Realized profit/loss	
S&P 500 SPXW May 31 2023 4150.0 Put	SPXW 05/31/23 P 4150.000	06/01/23	-1.00	190.73	Realized profit/loss	
S&P 500 SPXW May 31 2023 4155.0 Put	SPXW 05/31/23 P 4155.000	05/31/23	3.00	-408.54	Realized profit/loss	
S&P 500 SPXW May 31 2023 4165.0 Put	SPXW 05/31/23 P 4165.000	05/31/23	-3.00	740.46	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 3940.0 Put	SPXW 06/01/23 P 3940.000	06/01/23	2.00	-3,246.54	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 01 2023 3960.0 Put	SPXW 06/01/23 P 3960.000	06/01/23	-2.00	3,703.46	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4130.0 Put	SPXW 06/01/23 P 4130.000	06/02/23	1.00	-42.18	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4135.0 Put	SPXW 06/01/23 P 4135.000	06/01/23	-1.00	880.64	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4140.0 Put	SPXW 06/01/23 P 4140.000	06/02/23	1.00	-12.18	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4145.0 Put	SPXW 06/01/23 P 4145.000	06/02/23	3.00	-396.81	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4150.0 Put	SPXW 06/01/23 P 4150.000	06/02/23	-1.00	36.64	Realized profit/loss	
		06/02/23	2.00	-206.54	Realized profit/loss	
				-169.90	Total Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4155.0 Put	SPXW 06/01/23 P 4155.000	06/02/23	-3.00	752.19	Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4160.0 Put	SPXW 06/01/23 P 4160.000	06/02/23	-2.00	395.46	Realized profit/loss	
		06/02/23	-1.00	224.64	Realized profit/loss	
				620.10	Total Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4170.0 Put	SPXW 06/01/23 P 4170.000	06/02/23	-1.00	115.64	Realized profit/loss	
		06/02/23	2.00	-180.54	Realized profit/loss	
				-64.90	Total Realized profit/loss	
S&P 500 SPXW Jun 01 2023 4180.0 Put	SPXW 06/01/23 P 4180.000	06/02/23	-2.00	359.46	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4135.0 Put	SPXW 06/02/23 P 4135.000	06/01/23	1.00	-880.36	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4150.0 Put	SPXW 06/02/23 P 4150.000	06/02/23	1.00	107.64	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4175.0 Put	SPXW 06/02/23 P 4175.000	06/05/23	-2.00	2,615.46	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4210.0 Put	SPXW 06/02/23 P 4210.000	06/05/23	1.00	-52.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 02 2023 4220.0 Put	SPXW 06/02/23 P 4220.000	06/05/23	3.00	-369.81	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4225.0 Put	SPXW 06/02/23 P 4225.000	06/05/23	2.00	-294.54	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4230.0 Put	SPXW 06/02/23 P 4230.000	06/05/23	-3.00	653.19	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4235.0 Put	SPXW 06/02/23 P 4235.000	06/05/23	-2.00	487.46	Realized profit/loss	
S&P 500 SPXW Jun 02 2023 4240.0 Put	SPXW 06/02/23 P 4240.000	06/05/23	-1.00	293.64	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4175.0 Put	SPXW 06/05/23 P 4175.000	06/05/23	2.00	-3,090.72	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4240.0 Put	SPXW 06/05/23 P 4240.000	06/06/23	1.00	-49.18	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4255.0 Put	SPXW 06/05/23 P 4255.000	06/06/23	3.00	-291.81	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4265.0 Put	SPXW 06/05/23 P 4265.000	06/06/23	-3.00	464.19	Realized profit/loss	
S&P 500 SPXW Jun 05 2023 4270.0 Put	SPXW 06/05/23 P 4270.000	06/06/23	-1.00	197.64	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4220.0 Put	SPXW 06/06/23 P 4220.000	06/07/23	1.00	-29.18	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4230.0 Put	SPXW 06/06/23 P 4230.000	06/06/23	1.00	-52.36	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4235.0 Put	SPXW 06/06/23 P 4235.000	06/06/23	1.00	-65.27	Realized profit/loss	
		06/07/23	1.00	-123.27	Realized profit/loss	
		06/07/23	1.00	-131.27	Realized profit/loss	
		06/07/23	1.00	-131.27	Realized profit/loss	
				-451.08	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 06 2023 4245.0 Put	SPXW 06/06/23 P 4245.000	06/07/23	-1.00	268.73	Realized profit/loss	
		06/07/23	-1.00	263.73	Realized profit/loss	
		06/07/23	-1.00	255.73	Realized profit/loss	
				788.19	Total Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4250.0 Put	SPXW 06/06/23 P 4250.000	06/07/23	-1.00	262.64	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4260.0 Put	SPXW 06/06/23 P 4260.000	06/06/23	-1.00	156.64	Realized profit/loss	
S&P 500 SPXW Jun 06 2023 4265.0 Put	SPXW 06/06/23 P 4265.000	06/06/23	-1.00	226.64	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4210.0 Put	SPXW 06/07/23 P 4210.000	06/07/23	1.00	-72.27	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4225.0 Put	SPXW 06/07/23 P 4225.000	06/07/23	1.00	-42.27	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4230.0 Put	SPXW 06/07/23 P 4230.000	06/07/23	1.00	-12.36	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4240.0 Put	SPXW 06/07/23 P 4240.000	06/07/23	-1.00	275.64	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4255.0 Put	SPXW 06/07/23 P 4255.000	06/07/23	-1.00	164.64	Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4260.0 Put	SPXW 06/07/23 P 4260.000	06/07/23	-1.00	35.64	Realized profit/loss	
		06/08/23	2.00	193.46	Realized profit/loss	
				229.10	Total Realized profit/loss	
S&P 500 SPXW Jun 07 2023 4270.0 Put	SPXW 06/07/23 P 4270.000	06/08/23	-2.00	-598.72	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4220.0 Put	SPXW 06/08/23 P 4220.000	06/09/23	1.00	-22.18	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4235.0 Put	SPXW 06/08/23 P 4235.000	06/09/23	2.00	-230.54	Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4245.0 Put	SPXW 06/08/23 P 4245.000	06/09/23	-2.00	469.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 08 2023 4250.0 Put	SPXW 06/08/23 P 4250.000	06/09/23	-1.00	198.64	Realized profit/loss	
		06/09/23	2.00	-188.36	Realized profit/loss	
				10.28	Total Realized profit/loss	
S&P 500 SPXW Jun 08 2023 4260.0 Put	SPXW 06/08/23 P 4260.000	06/09/23	-2.00	407.46	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4210.0 Put	SPXW 06/09/23 P 4210.000	06/09/23	1.00	-82.27	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4225.0 Put	SPXW 06/09/23 P 4225.000	06/09/23	1.00	-60.27	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4240.0 Put	SPXW 06/09/23 P 4240.000	06/09/23	-1.00	265.64	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4255.0 Put	SPXW 06/09/23 P 4255.000	06/09/23	-1.00	187.64	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4285.0 Put	SPXW 06/09/23 P 4285.000	06/12/23	1.00	-3.36	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4290.0 Put	SPXW 06/09/23 P 4290.000	06/12/23	1.00	355.73	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4295.0 Put	SPXW 06/09/23 P 4295.000	06/12/23	-1.00	-6.36	Realized profit/loss	
S&P 500 SPXW Jun 09 2023 4300.0 Put	SPXW 06/09/23 P 4300.000	06/12/23	-1.00	-678.36	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4010.0 Put	SPXW 06/12/23 P 4010.000	06/12/23	1.00	-1,321.27	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4050.0 Put	SPXW 06/12/23 P 4050.000	06/12/23	-1.00	1,698.73	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4220.0 Put	SPXW 06/12/23 P 4220.000	06/09/23	1.00	-62.36	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4230.0 Put	SPXW 06/12/23 P 4230.000	06/09/23	1.00	-37.36	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4250.0 Put	SPXW 06/12/23 P 4250.000	06/09/23	-1.00	166.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 12 2023 4260.0 Put	SPXW 06/12/23 P 4260.000	06/09/23	-1.00	97.64	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4265.0 Put	SPXW 06/12/23 P 4265.000	06/13/23	1.00	-37.18	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4280.0 Put	SPXW 06/12/23 P 4280.000	06/13/23	1.00	-55.27	Realized profit/loss	
		06/13/23	1.00	-98.27	Realized profit/loss	
				-153.54	Total Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4290.0 Put	SPXW 06/12/23 P 4290.000	06/13/23	-1.00	205.73	Realized profit/loss	
		06/13/23	-1.00	69.64	Realized profit/loss	
				275.37	Total Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4295.0 Put	SPXW 06/12/23 P 4295.000	06/13/23	-1.00	303.73	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4315.0 Put	SPXW 06/12/23 P 4315.000	06/13/23	1.00	-4.18	Realized profit/loss	
S&P 500 SPXW Jun 12 2023 4335.0 Put	SPXW 06/12/23 P 4335.000	06/13/23	-1.00	181.73	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4255.0 Put	SPXW 06/13/23 P 4255.000	06/13/23	1.00	-70.36	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4285.0 Put	SPXW 06/13/23 P 4285.000	06/13/23	-1.00	155.64	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4310.0 Put	SPXW 06/13/23 P 4310.000	06/14/23	1.00	-65.18	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4325.0 Put	SPXW 06/13/23 P 4325.000	06/14/23	2.00	-226.54	Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4335.0 Put	SPXW 06/13/23 P 4335.000	06/14/23	-2.00	367.28	Realized profit/loss	
		06/14/23	1.00	-52.18	Realized profit/loss	
				315.10	Total Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4340.0 Put	SPXW 06/13/23 P 4340.000	06/14/23	-1.00	280.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 13 2023 4345.0 Put	SPXW 06/13/23 P 4345.000	06/14/23	-1.00	92.73	Realized profit/loss	
		06/14/23	1.00	-57.18	Realized profit/loss	
				35.55	Total Realized profit/loss	
S&P 500 SPXW Jun 13 2023 4355.0 Put	SPXW 06/13/23 P 4355.000	06/14/23	-1.00	192.73	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4295.0 Put	SPXW 06/14/23 P 4295.000	06/14/23	1.00	-170.36	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4310.0 Put	SPXW 06/14/23 P 4310.000	06/14/23	1.00	-288.18	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4315.0 Put	SPXW 06/14/23 P 4315.000	06/14/23	-1.00	350.82	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4325.0 Put	SPXW 06/14/23 P 4325.000	06/14/23	-1.00	340.64	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4335.0 Put	SPXW 06/14/23 P 4335.000	06/15/23	1.00	701.64	Realized profit/loss	
S&P 500 SPXW Jun 14 2023 4340.0 Put	SPXW 06/14/23 P 4340.000	06/15/23	-1.00	-845.36	Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4355.0 Put	SPXW 06/15/23 P 4355.000	06/16/23	1.00	-62.27	Realized profit/loss	
		06/16/23	1.00	-110.27	Realized profit/loss	
				-172.54	Total Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4365.0 Put	SPXW 06/15/23 P 4365.000	06/16/23	-1.00	214.73	Realized profit/loss	
		06/16/23	-1.00	104.64	Realized profit/loss	
				319.37	Total Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4380.0 Put	SPXW 06/15/23 P 4380.000	06/16/23	1.00	-43.27	Realized profit/loss	
		06/16/23	1.00	-65.18	Realized profit/loss	
				-108.45	Total Realized profit/loss	
S&P 500 SPXW Jun 15 2023 4390.0 Put	SPXW 06/15/23 P 4390.000	06/16/23	-1.00	139.73	Realized profit/loss	
		06/16/23	-1.00	51.64	Realized profit/loss	
				191.37	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 3855.0 Put	SPXW 06/16/23 P 3855.000	06/13/23	2.00	-4,396.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 16 2023 3905.0 Put	SPXW 06/16/23 P 3905.000	06/13/23	-2.00	5,479.46	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4335.0 Put	SPXW 06/16/23 P 4335.000	06/16/23	1.00	-77.36	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4365.0 Put	SPXW 06/16/23 P 4365.000	06/16/23	-1.00	202.64	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4395.0 Put	SPXW 06/16/23 P 4395.000	06/20/23	1.00	-128.27	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4400.0 Put	SPXW 06/16/23 P 4400.000	06/20/23	1.00	-37.18	Realized profit/loss	
		06/20/23	2.00	-86.54	Realized profit/loss	
				-123.72	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4405.0 Put	SPXW 06/16/23 P 4405.000	06/20/23	1.00	7.82	Realized profit/loss	
		06/20/23	2.00	-196.54	Realized profit/loss	
				-188.72	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4410.0 Put	SPXW 06/16/23 P 4410.000	06/20/23	1.00	110.73	Realized profit/loss	
		06/20/23	-2.00	97.28	Realized profit/loss	
		06/20/23	-1.00	55.73	Realized profit/loss	
				263.74	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4415.0 Put	SPXW 06/16/23 P 4415.000	06/20/23	-2.00	197.28	Realized profit/loss	
		06/20/23	-1.00	-42.36	Realized profit/loss	
				154.92	Total Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4420.0 Put	SPXW 06/16/23 P 4420.000	06/20/23	-1.00	-290.36	Realized profit/loss	
S&P 500 SPXW Jun 16 2023 4425.0 Put	SPXW 06/16/23 P 4425.000	06/20/23	-1.00	316.64	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4340.0 Put	SPXW 06/20/23 P 4340.000	06/21/23	3.00	-210.54	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4345.0 Put	SPXW 06/20/23 P 4345.000	06/21/23	1.00	125.73	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4350.0 Put	SPXW 06/20/23 P 4350.000	06/21/23	-3.00	482.19	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 20 2023 4355.0 Put	SPXW 06/20/23 P 4355.000	06/21/23	1.00	-58.18	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4360.0 Put	SPXW 06/20/23 P 4360.000	06/21/23	3.00	1,259.19	Realized profit/loss	
		06/21/23	3.00	23.19	Realized profit/loss	
				1,282.38	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4365.0 Put	SPXW 06/20/23 P 4365.000	06/21/23	-1.00	165.73	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4370.0 Put	SPXW 06/20/23 P 4370.000	06/21/23	1.00	-13.18	Realized profit/loss	
		06/21/23	-3.00	-115.08	Realized profit/loss	
		06/21/23	-3.00	-2,236.08	Realized profit/loss	
				-2,364.34	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4375.0 Put	SPXW 06/20/23 P 4375.000	06/21/23	-1.00	-898.36	Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4380.0 Put	SPXW 06/20/23 P 4380.000	06/21/23	-1.00	27.82	Realized profit/loss	
		06/21/23	1.00	-12.18	Realized profit/loss	
				15.64	Total Realized profit/loss	
S&P 500 SPXW Jun 20 2023 4390.0 Put	SPXW 06/20/23 P 4390.000	06/21/23	-1.00	-5.36	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4325.0 Put	SPXW 06/21/23 P 4325.000	06/22/23	1.00	-32.18	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4340.0 Put	SPXW 06/21/23 P 4340.000	06/22/23	1.00	-71.18	Realized profit/loss	
		06/22/23	1.00	-71.18	Realized profit/loss	
		06/22/23	1.00	-71.18	Realized profit/loss	
		06/22/23	3.00	-207.81	Realized profit/loss	
				-421.35	Total Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4350.0 Put	SPXW 06/21/23 P 4350.000	06/22/23	-3.00	262.92	Realized profit/loss	
		06/22/23	-1.00	157.73	Realized profit/loss	
		06/22/23	-1.00	151.73	Realized profit/loss	
		06/22/23	-1.00	142.73	Realized profit/loss	
				715.11	Total Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4355.0 Put	SPXW 06/21/23 P 4355.000	06/22/23	-1.00	106.64	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 21 2023 4360.0 Put	SPXW 06/21/23 P 4360.000	06/22/23	1.00	-40.18	Realized profit/loss	
		06/22/23	-1.00	-242.36	Realized profit/loss	
				-282.54	Total Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4365.0 Put	SPXW 06/21/23 P 4365.000	06/22/23	1.00	5.82	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4370.0 Put	SPXW 06/21/23 P 4370.000	06/22/23	-1.00	167.73	Realized profit/loss	
S&P 500 SPXW Jun 21 2023 4375.0 Put	SPXW 06/21/23 P 4375.000	06/22/23	-1.00	-247.27	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 3900.0 Put	SPXW 06/22/23 P 3900.000	06/13/23	2.00	-3,842.54	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 3950.0 Put	SPXW 06/22/23 P 3950.000	06/13/23	-2.00	4,837.28	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4305.0 Put	SPXW 06/22/23 P 4305.000	06/23/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4320.0 Put	SPXW 06/22/23 P 4320.000	06/23/23	3.00	-285.81	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4330.0 Put	SPXW 06/22/23 P 4330.000	06/23/23	-3.00	551.19	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4335.0 Put	SPXW 06/22/23 P 4335.000	06/23/23	-1.00	205.73	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4345.0 Put	SPXW 06/22/23 P 4345.000	06/23/23	2.00	-110.54	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4355.0 Put	SPXW 06/22/23 P 4355.000	06/23/23	-2.00	153.28	Realized profit/loss	
		06/23/23	1.00	-22.18	Realized profit/loss	
				131.10	Total Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4360.0 Put	SPXW 06/22/23 P 4360.000	06/22/23	1.00	358.64	Realized profit/loss	
		06/23/23	1.00	-12.18	Realized profit/loss	
				346.46	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 22 2023 4365.0 Put	SPXW 06/22/23 P 4365.000	06/23/23	-1.00	80.73	Realized profit/loss	
		06/23/23	1.00	-42.18	Realized profit/loss	
				38.55	Total Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4370.0 Put	SPXW 06/22/23 P 4370.000	06/23/23	-1.00	109.73	Realized profit/loss	
S&P 500 SPXW Jun 22 2023 4375.0 Put	SPXW 06/22/23 P 4375.000	06/23/23	-1.00	108.64	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 3930.0 Put	SPXW 06/23/23 P 3930.000	06/13/23	1.00	-1,802.36	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 3980.0 Put	SPXW 06/23/23 P 3980.000	06/13/23	-1.00	2,272.64	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4305.0 Put	SPXW 06/23/23 P 4305.000	06/26/23	1.00	-42.18	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4315.0 Put	SPXW 06/23/23 P 4315.000	06/23/23	1.00	-79.27	Realized profit/loss	
		06/26/23	1.00	-95.27	Realized profit/loss	
		06/26/23	1.00	-115.27	Realized profit/loss	
		06/26/23	1.00	-120.27	Realized profit/loss	
				-410.08	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4325.0 Put	SPXW 06/23/23 P 4325.000	06/26/23	-1.00	207.73	Realized profit/loss	
		06/26/23	-1.00	185.73	Realized profit/loss	
		06/26/23	-1.00	150.73	Realized profit/loss	
		06/26/23	1.00	-22.18	Realized profit/loss	
				522.01	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4330.0 Put	SPXW 06/23/23 P 4330.000	06/26/23	1.00	-45.18	Realized profit/loss	
		06/26/23	1.00	-47.18	Realized profit/loss	
		06/26/23	2.00	-114.36	Realized profit/loss	
				-206.72	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4335.0 Put	SPXW 06/23/23 P 4335.000	06/26/23	-1.00	181.64	Realized profit/loss	
		06/26/23	-2.00	161.46	Realized profit/loss	
		06/26/23	-1.00	59.73	Realized profit/loss	
				402.83	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 23 2023 4340.0 Put	SPXW 06/23/23 P 4340.000	06/26/23	-1.00	147.73	Realized profit/loss	
		06/26/23	-1.00	126.73	Realized profit/loss	
				274.46	Total Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4345.0 Put	SPXW 06/23/23 P 4345.000	06/23/23	-1.00	183.64	Realized profit/loss	
S&P 500 SPXW Jun 23 2023 4400.0 Put	SPXW 06/23/23 P 4400.000	06/22/23	-1.00	-2,139.36	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4300.0 Put	SPXW 06/26/23 P 4300.000	06/27/23	1.00	-22.18	Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4315.0 Put	SPXW 06/26/23 P 4315.000	06/27/23	1.00	-17.18	Realized profit/loss	
		06/27/23	1.00	-30.18	Realized profit/loss	
		06/27/23	2.00	-66.36	Realized profit/loss	
		06/27/23	2.00	-76.36	Realized profit/loss	
				-190.08	Total Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4325.0 Put	SPXW 06/26/23 P 4325.000	06/27/23	-2.00	141.28	Realized profit/loss	
		06/27/23	-2.00	109.28	Realized profit/loss	
		06/27/23	-1.00	31.64	Realized profit/loss	
		06/27/23	-1.00	20.73	Realized profit/loss	
				302.93	Total Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4330.0 Put	SPXW 06/26/23 P 4330.000	06/27/23	3.00	928.92	Realized profit/loss	
		06/27/23	-1.00	193.64	Realized profit/loss	
		06/27/23	1.00	-6.18	Realized profit/loss	
				1,116.38	Total Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4340.0 Put	SPXW 06/26/23 P 4340.000	06/27/23	-1.00	-15.36	Realized profit/loss	
		06/27/23	-3.00	-2,041.08	Realized profit/loss	
				-2,056.44	Total Realized profit/loss	
S&P 500 SPXW Jun 26 2023 4400.0 Put	SPXW 06/26/23 P 4400.000	06/22/23	1.00	2,093.64	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4295.0 Put	SPXW 06/27/23 P 4295.000	06/28/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4300.0 Put	SPXW 06/27/23 P 4300.000	06/27/23	1.00	-70.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 27 2023 4310.0 Put	SPXW 06/27/23 P 4310.000	06/28/23	3.00	-96.81	Realized profit/loss	
		06/28/23	3.00	-207.54	Realized profit/loss	
				-304.35	Total Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4320.0 Put	SPXW 06/27/23 P 4320.000	06/28/23	-3.00	410.19	Realized profit/loss	
		06/28/23	-3.00	128.92	Realized profit/loss	
		06/28/23	2.00	-64.36	Realized profit/loss	
		474.75	Total Realized profit/loss			
S&P 500 SPXW Jun 27 2023 4325.0 Put	SPXW 06/27/23 P 4325.000	06/28/23	-1.00	175.64	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4330.0 Put	SPXW 06/27/23 P 4330.000	06/27/23	-1.00	239.64	Realized profit/loss	
		06/28/23	-2.00	181.46	Realized profit/loss	
		06/28/23	1.00	-4.18	Realized profit/loss	
		416.92	Total Realized profit/loss			
S&P 500 SPXW Jun 27 2023 4335.0 Put	SPXW 06/27/23 P 4335.000	06/28/23	-1.00	-2.18	Realized profit/loss	
		06/28/23	1.00	-52.18	Realized profit/loss	
		-54.36	Total Realized profit/loss			
S&P 500 SPXW Jun 27 2023 4345.0 Put	SPXW 06/27/23 P 4345.000	06/28/23	-1.00	132.73	Realized profit/loss	
		06/28/23	1.00	-2.18	Realized profit/loss	
		130.55	Total Realized profit/loss			
S&P 500 SPXW Jun 27 2023 4370.0 Put	SPXW 06/27/23 P 4370.000	06/28/23	2.00	-9.36	Realized profit/loss	
S&P 500 SPXW Jun 27 2023 4380.0 Put	SPXW 06/27/23 P 4380.000	06/28/23	-1.00	66.64	Realized profit/loss	
		06/28/23	-2.00	-24.63	Realized profit/loss	
		42.01	Total Realized profit/loss			
S&P 500 SPXW Jun 28 2023 4290.0 Put	SPXW 06/28/23 P 4290.000	06/28/23	1.00	-39.27	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4320.0 Put	SPXW 06/28/23 P 4320.000	06/28/23	-1.00	117.64	Realized profit/loss	
		06/29/23	1.00	-0.18	Realized profit/loss	
		06/29/23	1.00	-32.18	Realized profit/loss	
		85.28	Total Realized profit/loss			
S&P 500 SPXW Jun 28 2023 4335.0 Put	SPXW 06/28/23 P 4335.000	06/29/23	3.00	-261.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 28 2023 4345.0 Put	SPXW 06/28/23 P 4345.000	06/29/23	-3.00	542.19	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4350.0 Put	SPXW 06/28/23 P 4350.000	06/29/23	-1.00	256.73	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4355.0 Put	SPXW 06/28/23 P 4355.000	06/29/23	-1.00	-239.36	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4365.0 Put	SPXW 06/28/23 P 4365.000	06/29/23	1.00	-12.36	Realized profit/loss	
S&P 500 SPXW Jun 28 2023 4370.0 Put	SPXW 06/28/23 P 4370.000	06/29/23	-1.00	-22.36	Realized profit/loss	
		06/29/23	-1.00	-379.36	Realized profit/loss	
				-401.72	Total Realized profit/loss	
S&P 500 SPXW Jun 29 2023 3950.0 Put	SPXW 06/29/23 P 3950.000	06/14/23	2.00	-3,386.72	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4000.0 Put	SPXW 06/29/23 P 4000.000	06/14/23	-2.00	4,241.28	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4340.0 Put	SPXW 06/29/23 P 4340.000	06/30/23	1.00	-25.18	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4350.0 Put	SPXW 06/29/23 P 4350.000	06/30/23	3.00	-120.81	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4355.0 Put	SPXW 06/29/23 P 4355.000	06/29/23	1.00	362.64	Realized profit/loss	
		06/30/23	3.00	-96.54	Realized profit/loss	
				266.10	Total Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4360.0 Put	SPXW 06/29/23 P 4360.000	06/30/23	-3.00	202.92	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4365.0 Put	SPXW 06/29/23 P 4365.000	06/30/23	-3.00	151.92	Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4370.0 Put	SPXW 06/29/23 P 4370.000	06/30/23	-1.00	177.64	Realized profit/loss	
		06/30/23	1.00	-22.18	Realized profit/loss	
				155.46	Total Realized profit/loss	
S&P 500 SPXW Jun 29 2023 4380.0 Put	SPXW 06/29/23 P 4380.000	06/30/23	-1.00	130.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 30 2023 4325.0 Put	SPXW 06/30/23 P 4325.000	07/03/23	-1.00	1,131.73	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4385.0 Put	SPXW 06/30/23 P 4385.000	07/03/23	-1.00	12.82	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4420.0 Put	SPXW 06/30/23 P 4420.000	07/03/23	1.00	-217.36	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4440.0 Put	SPXW 06/30/23 P 4440.000	06/30/23	1.00	-73.09	Realized profit/loss	
S&P 500 SPXW Jun 30 2023 4450.0 Put	SPXW 06/30/23 P 4450.000	06/30/23	-1.00	230.82	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4280.0 Put	SPXW 07/03/23 P 4280.000	06/28/23	1.00	-446.36	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4290.0 Put	SPXW 07/03/23 P 4290.000	06/28/23	-1.00	474.64	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4325.0 Put	SPXW 07/03/23 P 4325.000	07/03/23	1.00	-1,348.27	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4380.0 Put	SPXW 07/03/23 P 4380.000	07/03/23	1.00	-75.36	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4405.0 Put	SPXW 07/03/23 P 4405.000	07/05/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4410.0 Put	SPXW 07/03/23 P 4410.000	07/03/23	-1.00	232.64	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4415.0 Put	SPXW 07/03/23 P 4415.000	07/03/23	2.00	-86.18	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4425.0 Put	SPXW 07/03/23 P 4425.000	07/03/23	-2.00	197.64	Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4435.0 Put	SPXW 07/03/23 P 4435.000	07/05/23	-1.00	253.64	Realized profit/loss	
		07/05/23	1.00	-14.18	Realized profit/loss	
				239.46	Total Realized profit/loss	
S&P 500 SPXW Jul 03 2023 4445.0 Put	SPXW 07/03/23 P 4445.000	07/05/23	-1.00	85.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 05 2023 4400.0 Put	SPXW 07/05/23 P 4400.000	07/06/23	1.00	-47.18	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4410.0 Put	SPXW 07/05/23 P 4410.000	07/06/23	1.00	-94.27	Realized profit/loss	
		07/06/23	1.00	-97.27	Realized profit/loss	
		07/06/23	1.00	-97.27	Realized profit/loss	
				-288.81	Total Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4420.0 Put	SPXW 07/05/23 P 4420.000	07/06/23	-1.00	202.40	Realized profit/loss	
		07/06/23	-1.00	198.41	Realized profit/loss	
		07/06/23	-1.00	183.38	Realized profit/loss	
				584.19	Total Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4430.0 Put	SPXW 07/05/23 P 4430.000	07/06/23	-1.00	426.64	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4435.0 Put	SPXW 07/05/23 P 4435.000	07/06/23	1.00	-12.83	Realized profit/loss	
		07/06/23	1.00	-13.53	Realized profit/loss	
				-26.36	Total Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4440.0 Put	SPXW 07/05/23 P 4440.000	07/06/23	1.00	2.82	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4445.0 Put	SPXW 07/05/23 P 4445.000	07/06/23	-2.00	165.46	Realized profit/loss	
S&P 500 SPXW Jul 05 2023 4450.0 Put	SPXW 07/05/23 P 4450.000	07/06/23	-1.00	-158.27	Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4395.0 Put	SPXW 07/06/23 P 4395.000	07/06/23	1.00	-18.09	Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4400.0 Put	SPXW 07/06/23 P 4400.000	07/07/23	1.00	-7.18	Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4405.0 Put	SPXW 07/06/23 P 4405.000	07/06/23	-1.00	48.91	Realized profit/loss	
S&P 500 SPXW Jul 06 2023 4410.0 Put	SPXW 07/06/23 P 4410.000	07/07/23	-1.00	-38.36	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4270.0 Put	SPXW 07/07/23 P 4270.000	07/03/23	1.00	-642.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 07 2023 4280.0 Put	SPXW 07/07/23 P 4280.000	07/03/23	-1.00	747.64	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4350.0 Put	SPXW 07/07/23 P 4350.000	07/10/23	1.00	-37.18	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4370.0 Put	SPXW 07/07/23 P 4370.000	07/10/23	1.00	-52.18	Realized profit/loss	
		07/10/23	1.00	-52.18	Realized profit/loss	
				-104.36	Total Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4380.0 Put	SPXW 07/07/23 P 4380.000	07/10/23	-1.00	102.73	Realized profit/loss	
		07/10/23	-1.00	101.73	Realized profit/loss	
				204.46	Total Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4385.0 Put	SPXW 07/07/23 P 4385.000	07/10/23	-1.00	319.73	Realized profit/loss	
		07/10/23	1.00	-32.18	Realized profit/loss	
				287.55	Total Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4395.0 Put	SPXW 07/07/23 P 4395.000	07/10/23	-1.00	97.73	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4405.0 Put	SPXW 07/07/23 P 4405.000	07/10/23	1.00	22.82	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4410.0 Put	SPXW 07/07/23 P 4410.000	07/10/23	2.00	-30.36	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4415.0 Put	SPXW 07/07/23 P 4415.000	07/10/23	-1.00	-279.36	Realized profit/loss	
S&P 500 SPXW Jul 07 2023 4420.0 Put	SPXW 07/07/23 P 4420.000	07/10/23	-2.00	43.46	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4355.0 Put	SPXW 07/10/23 P 4355.000	07/11/23	1.00	-17.18	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4375.0 Put	SPXW 07/10/23 P 4375.000	07/11/23	5.00	59.65	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4380.0 Put	SPXW 07/10/23 P 4380.000	07/11/23	1.00	-39.27	Realized profit/loss	
		07/11/23	1.00	-72.27	Realized profit/loss	
		07/11/23	1.00	-82.27	Realized profit/loss	
				-193.81	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 10 2023 4385.0 Put	SPXW 07/10/23 P 4385.000	07/11/23	-1.00	100.73	Realized profit/loss	
		07/11/23	-5.00	-134.80	Realized profit/loss	
				-34.07	Total Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4390.0 Put	SPXW 07/10/23 P 4390.000	07/11/23	-1.00	127.64	Realized profit/loss	
		07/11/23	-1.00	105.64	Realized profit/loss	
		07/11/23	-1.00	42.64	Realized profit/loss	
		07/11/23	2.00	-64.36	Realized profit/loss	
		211.56	Total Realized profit/loss			
S&P 500 SPXW Jul 10 2023 4395.0 Put	SPXW 07/10/23 P 4395.000	07/10/23	1.00	-33.09	Realized profit/loss	
S&P 500 SPXW Jul 10 2023 4400.0 Put	SPXW 07/10/23 P 4400.000	07/10/23	-1.00	215.82	Realized profit/loss	
		07/11/23	-2.00	125.46	Realized profit/loss	
				341.28	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4345.0 Put	SPXW 07/11/23 P 4345.000	07/11/23	1.00	-55.27	Realized profit/loss	
		07/11/23	1.00	-62.27	Realized profit/loss	
				-117.54	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4375.0 Put	SPXW 07/11/23 P 4375.000	07/11/23	-1.00	229.64	Realized profit/loss	
		07/11/23	-1.00	200.64	Realized profit/loss	
		07/12/23	1.00	-2.18	Realized profit/loss	
		07/12/23	1.00	-37.18	Realized profit/loss	
				390.92	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4390.0 Put	SPXW 07/11/23 P 4390.000	07/12/23	1.00	-32.18	Realized profit/loss	
		07/12/23	1.00	-54.18	Realized profit/loss	
		07/12/23	1.00	-67.18	Realized profit/loss	
				-153.54	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4400.0 Put	SPXW 07/11/23 P 4400.000	07/12/23	-1.00	121.73	Realized profit/loss	
		07/12/23	-1.00	93.64	Realized profit/loss	
		07/12/23	-1.00	33.64	Realized profit/loss	
				249.01	Total Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4405.0 Put	SPXW 07/11/23 P 4405.000	07/12/23	-1.00	255.64	Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4410.0 Put	SPXW 07/11/23 P 4410.000	07/12/23	2.00	-54.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 11 2023 4420.0 Put	SPXW 07/11/23 P 4420.000	07/12/23	-2.00	281.46	Realized profit/loss	
S&P 500 SPXW Jul 11 2023 4425.0 Put	SPXW 07/11/23 P 4425.000	07/12/23	-1.00	213.73	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4350.0 Put	SPXW 07/12/23 P 4350.000	07/12/23	1.00	-80.27	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4380.0 Put	SPXW 07/12/23 P 4380.000	07/12/23	-1.00	237.64	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4430.0 Put	SPXW 07/12/23 P 4430.000	07/13/23	-1.00	60.82	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4455.0 Put	SPXW 07/12/23 P 4455.000	07/13/23	2.00	-98.36	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4460.0 Put	SPXW 07/12/23 P 4460.000	07/13/23	2.00	281.46	Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4465.0 Put	SPXW 07/12/23 P 4465.000	07/13/23	-2.00	299.46	Realized profit/loss	
		07/13/23	1.00	-396.36	Realized profit/loss	
				-96.90	Total Realized profit/loss	
S&P 500 SPXW Jul 12 2023 4470.0 Put	SPXW 07/12/23 P 4470.000	07/13/23	-2.00	-892.72	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4470.0 Put	SPXW 07/13/23 P 4470.000	07/14/23	1.00	-62.18	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4480.0 Put	SPXW 07/13/23 P 4480.000	07/14/23	-1.00	119.73	Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4495.0 Put	SPXW 07/13/23 P 4495.000	07/13/23	2.00	-126.18	Realized profit/loss	
		07/14/23	2.00	9.64	Realized profit/loss	
				-116.54	Total Realized profit/loss	
S&P 500 SPXW Jul 13 2023 4505.0 Put	SPXW 07/13/23 P 4505.000	07/13/23	-2.00	631.64	Realized profit/loss	
		07/14/23	-2.00	-8.72	Realized profit/loss	
				622.92	Total Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4365.0 Put	SPXW 07/14/23 P 4365.000	07/14/23	-1.00	1,196.82	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 14 2023 4445.0 Put	SPXW 07/14/23 P 4445.000	07/14/23	1.00	-70.27	Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4475.0 Put	SPXW 07/14/23 P 4475.000	07/14/23	-1.00	190.64	Realized profit/loss	
		07/17/23	1.00	-32.18	Realized profit/loss	
				158.46	Total Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4490.0 Put	SPXW 07/14/23 P 4490.000	07/17/23	2.00	-26.36	Realized profit/loss	
		07/17/23	2.00	-39.36	Realized profit/loss	
				-65.72	Total Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4495.0 Put	SPXW 07/14/23 P 4495.000	07/17/23	1.00	211.08	Realized profit/loss	
		07/17/23	1.00	204.38	Realized profit/loss	
				415.46	Total Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4500.0 Put	SPXW 07/14/23 P 4500.000	07/17/23	-2.00	-18.72	Realized profit/loss	
		07/17/23	-2.00	-70.72	Realized profit/loss	
				-89.44	Total Realized profit/loss	
S&P 500 SPXW Jul 14 2023 4505.0 Put	SPXW 07/14/23 P 4505.000	07/17/23	-1.00	158.64	Realized profit/loss	
		07/17/23	-1.00	-564.06	Realized profit/loss	
		07/17/23	-1.00	-569.66	Realized profit/loss	
				-975.08	Total Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4365.0 Put	SPXW 07/17/23 P 4365.000	07/18/23	1.00	-1,440.27	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4460.0 Put	SPXW 07/17/23 P 4460.000	07/17/23	1.00	12.64	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4480.0 Put	SPXW 07/17/23 P 4480.000	07/18/23	3.00	-171.54	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4490.0 Put	SPXW 07/17/23 P 4490.000	07/17/23	-1.00	-75.36	Realized profit/loss	
		07/18/23	-3.00	392.19	Realized profit/loss	
				316.83	Total Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4510.0 Put	SPXW 07/17/23 P 4510.000	07/18/23	2.00	-34.36	Realized profit/loss	
S&P 500 SPXW Jul 17 2023 4520.0 Put	SPXW 07/17/23 P 4520.000	07/18/23	-2.00	305.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 18 2023 4245.0 Put	SPXW 07/18/23 P 4245.000	07/11/23	1.00	-666.36	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4275.0 Put	SPXW 07/18/23 P 4275.000	07/11/23	-1.00	833.64	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4475.0 Put	SPXW 07/18/23 P 4475.000	07/19/23	1.00	-17.18	Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4505.0 Put	SPXW 07/18/23 P 4505.000	07/19/23	-1.00	190.64	Realized profit/loss	
		07/19/23	2.00	-114.36	Realized profit/loss	
				76.28	Total Realized profit/loss	
S&P 500 SPXW Jul 18 2023 4515.0 Put	SPXW 07/18/23 P 4515.000	07/19/23	-2.00	295.46	Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4545.0 Put	SPXW 07/19/23 P 4545.000	07/20/23	-1.00	5.82	Realized profit/loss	
		07/20/23	1.00	-4.18	Realized profit/loss	
		07/20/23	1.00	-31.18	Realized profit/loss	
				-29.54	Total Realized profit/loss	
S&P 500 SPXW Jul 19 2023 4555.0 Put	SPXW 07/19/23 P 4555.000	07/20/23	-1.00	98.73	Realized profit/loss	
		07/20/23	-1.00	1.82	Realized profit/loss	
		07/20/23	1.00	-38.18	Realized profit/loss	
				62.37	Total Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4490.0 Put	SPXW 07/20/23 P 4490.000	07/21/23	1.00	-2.18	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4515.0 Put	SPXW 07/20/23 P 4515.000	07/21/23	2.00	-70.36	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4540.0 Put	SPXW 07/20/23 P 4540.000	07/21/23	-1.00	-382.36	Realized profit/loss	
S&P 500 SPXW Jul 20 2023 4545.0 Put	SPXW 07/20/23 P 4545.000	07/21/23	-2.00	87.28	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4505.0 Put	SPXW 07/21/23 P 4505.000	07/24/23	2.00	-74.36	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4520.0 Put	SPXW 07/21/23 P 4520.000	07/21/23	2.00	-78.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 21 2023 4530.0 Put	SPXW 07/21/23 P 4530.000	07/21/23	-2.00	267.64	Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4535.0 Put	SPXW 07/21/23 P 4535.000	07/24/23	2.00	415.46	Realized profit/loss	
		07/24/23	-2.00	391.28	Realized profit/loss	
				806.74	Total Realized profit/loss	
S&P 500 SPXW Jul 21 2023 4545.0 Put	SPXW 07/21/23 P 4545.000	07/24/23	-2.00	-1,162.72	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4195.0 Put	SPXW 07/24/23 P 4195.000	07/13/23	1.00	-812.36	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4235.0 Put	SPXW 07/24/23 P 4235.000	07/13/23	-1.00	1,087.64	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4525.0 Put	SPXW 07/24/23 P 4525.000	07/25/23	1.00	-52.18	Realized profit/loss	
		07/25/23	1.00	-57.18	Realized profit/loss	
		07/25/23	1.00	-57.18	Realized profit/loss	
				-166.54	Total Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4535.0 Put	SPXW 07/24/23 P 4535.000	07/25/23	-1.00	124.73	Realized profit/loss	
		07/25/23	-1.00	115.73	Realized profit/loss	
		07/25/23	-1.00	104.73	Realized profit/loss	
				345.19	Total Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4545.0 Put	SPXW 07/24/23 P 4545.000	07/25/23	2.00	-78.36	Realized profit/loss	
S&P 500 SPXW Jul 24 2023 4555.0 Put	SPXW 07/24/23 P 4555.000	07/25/23	-2.00	105.28	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4510.0 Put	SPXW 07/25/23 P 4510.000	07/26/23	2.00	-28.36	Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4535.0 Put	SPXW 07/25/23 P 4535.000	07/26/23	-2.00	-4.36	Realized profit/loss	
		07/26/23	2.00	-144.36	Realized profit/loss	
				-148.72	Total Realized profit/loss	
S&P 500 SPXW Jul 25 2023 4540.0 Put	SPXW 07/25/23 P 4540.000	07/26/23	-2.00	375.28	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 25 2023 4545.0 Put	SPXW 07/25/23 P 4545.000	07/26/23	-2.00	373.46	Realized profit/loss	
		07/26/23	2.00	-4.36	Realized profit/loss	
				369.10	Total Realized profit/loss	
S&P 500 SPXW Jul 26 2023 4520.0 Put	SPXW 07/26/23 P 4520.000	07/27/23	2.00	-284.54	Realized profit/loss	
S&P 500 SPXW Jul 26 2023 4530.0 Put	SPXW 07/26/23 P 4530.000	07/27/23	-2.00	491.46	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4485.0 Put	SPXW 07/27/23 P 4485.000	07/28/23	-1.00	760.73	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4530.0 Put	SPXW 07/27/23 P 4530.000	07/28/23	2.00	95.64	Realized profit/loss	
		07/28/23	2.00	-228.54	Realized profit/loss	
				-132.90	Total Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4540.0 Put	SPXW 07/27/23 P 4540.000	07/28/23	-2.00	395.28	Realized profit/loss	
		07/28/23	-2.00	-802.72	Realized profit/loss	
				-407.44	Total Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4575.0 Put	SPXW 07/27/23 P 4575.000	07/28/23	2.00	-96.36	Realized profit/loss	
S&P 500 SPXW Jul 27 2023 4585.0 Put	SPXW 07/27/23 P 4585.000	07/28/23	-2.00	171.28	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4485.0 Put	SPXW 07/28/23 P 4485.000	07/28/23	1.00	-967.27	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4500.0 Put	SPXW 07/28/23 P 4500.000	07/31/23	-1.00	1,308.73	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4550.0 Put	SPXW 07/28/23 P 4550.000	07/31/23	2.00	-110.54	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4560.0 Put	SPXW 07/28/23 P 4560.000	07/31/23	-2.00	145.28	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4565.0 Put	SPXW 07/28/23 P 4565.000	07/31/23	2.00	-72.36	Realized profit/loss	
S&P 500 SPXW Jul 28 2023 4575.0 Put	SPXW 07/28/23 P 4575.000	07/31/23	-2.00	149.28	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 31 2023 4500.0 Put	SPXW 07/31/23 P 4500.000	07/31/23	1.00	-1,450.36	Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4555.0 Put	SPXW 07/31/23 P 4555.000	08/01/23	3.00	-105.54	Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4565.0 Put	SPXW 07/31/23 P 4565.000	07/31/23 08/01/23	2.00 -3.00	-46.18 91.92	Realized profit/loss Realized profit/loss	
				45.74	Total Realized profit/loss	
S&P 500 SPXW Jul 31 2023 4575.0 Put	SPXW 07/31/23 P 4575.000	07/31/23	-2.00	255.64	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4555.0 Put	SPXW 08/01/23 P 4555.000	08/02/23	3.00	-276.81	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4565.0 Put	SPXW 08/01/23 P 4565.000	08/02/23	-3.00	566.19	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4570.0 Put	SPXW 08/01/23 P 4570.000	08/02/23	2.00	-58.36	Realized profit/loss	
S&P 500 SPXW Aug 01 2023 4580.0 Put	SPXW 08/01/23 P 4580.000	08/02/23	-2.00	-332.72	Realized profit/loss	
S&P 500 SPXW Aug 02 2023 4500.0 Put	SPXW 08/02/23 P 4500.000	08/03/23	2.00	249.46	Realized profit/loss	
S&P 500 SPXW Aug 02 2023 4510.0 Put	SPXW 08/02/23 P 4510.000	08/03/23	-2.00	-840.72	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4445.0 Put	SPXW 08/03/23 P 4445.000	08/04/23	2.00	-130.36	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4460.0 Put	SPXW 08/03/23 P 4460.000	08/04/23	3.00	-540.81	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4470.0 Put	SPXW 08/03/23 P 4470.000	08/04/23	-3.00	965.19	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4475.0 Put	SPXW 08/03/23 P 4475.000	08/04/23	-2.00	541.28	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4495.0 Put	SPXW 08/03/23 P 4495.000	08/03/23	3.00	-144.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 03 2023 4505.0 Put	SPXW 08/03/23 P 4505.000	08/04/23	-3.00	-315.54	Realized profit/loss	
S&P 500 SPXW Aug 03 2023 4535.0 Put	SPXW 08/03/23 P 4535.000	08/01/23	-2.00	641.28	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4465.0 Put	SPXW 08/04/23 P 4465.000	08/07/23	2.00	-130.36	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4475.0 Put	SPXW 08/04/23 P 4475.000	08/07/23	-2.00	333.46	Realized profit/loss	
		08/07/23	2.00	-104.36	Realized profit/loss	
				229.10	Total Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4480.0 Put	SPXW 08/04/23 P 4480.000	08/07/23	2.00	-162.45	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4490.0 Put	SPXW 08/04/23 P 4490.000	08/07/23	-2.00	312.46	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4505.0 Put	SPXW 08/04/23 P 4505.000	08/07/23	3.00	1,933.92	Realized profit/loss	
		08/07/23	-2.00	477.28	Realized profit/loss	
				2,411.20	Total Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4515.0 Put	SPXW 08/04/23 P 4515.000	08/07/23	-3.00	-3,382.08	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4535.0 Put	SPXW 08/04/23 P 4535.000	08/01/23	2.00	-676.72	Realized profit/loss	
S&P 500 SPXW Aug 04 2023 4545.0 Put	SPXW 08/04/23 P 4545.000	08/07/23	-1.00	-2,348.36	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4445.0 Put	SPXW 08/07/23 P 4445.000	08/07/23	1.00	-97.36	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4450.0 Put	SPXW 08/07/23 P 4450.000	08/08/23	2.00	-30.36	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4475.0 Put	SPXW 08/07/23 P 4475.000	08/07/23	-1.00	226.64	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4480.0 Put	SPXW 08/07/23 P 4480.000	08/08/23	-2.00	249.28	Realized profit/loss	
		08/08/23	2.00	-104.36	Realized profit/loss	
				144.92	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 07 2023 4490.0 Put	SPXW 08/07/23 P 4490.000	08/08/23	-2.00	221.46	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4500.0 Put	SPXW 08/07/23 P 4500.000	08/08/23	2.00	-134.36	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4510.0 Put	SPXW 08/07/23 P 4510.000	08/08/23	-2.00	259.28	Realized profit/loss	
S&P 500 SPXW Aug 07 2023 4545.0 Put	SPXW 08/07/23 P 4545.000	08/07/23	1.00	2,335.64	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4440.0 Put	SPXW 08/08/23 P 4440.000	08/09/23	2.00	-264.54	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4445.0 Put	SPXW 08/08/23 P 4445.000	08/09/23	1.00	246.73	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4450.0 Put	SPXW 08/08/23 P 4450.000	08/09/23	-2.00	475.46	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4475.0 Put	SPXW 08/08/23 P 4475.000	08/09/23	-1.00	-1,011.36	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4480.0 Put	SPXW 08/08/23 P 4480.000	08/09/23	2.00	-44.36	Realized profit/loss	
S&P 500 SPXW Aug 08 2023 4490.0 Put	SPXW 08/08/23 P 4490.000	08/09/23	-2.00	169.46	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4455.0 Put	SPXW 08/09/23 P 4455.000	08/10/23	2.00	341.46	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4470.0 Put	SPXW 08/09/23 P 4470.000	08/10/23	1.00	71.73	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4480.0 Put	SPXW 08/09/23 P 4480.000	08/10/23	1.00	119.73	Realized profit/loss	
		08/10/23	-1.00	-438.36	Realized profit/loss	
				-318.63	Total Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4485.0 Put	SPXW 08/09/23 P 4485.000	08/10/23	-2.00	-1,816.72	Realized profit/loss	
S&P 500 SPXW Aug 09 2023 4490.0 Put	SPXW 08/09/23 P 4490.000	08/10/23	-1.00	-380.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 10 2023 4420.0 Put	SPXW 08/10/23 P 4420.000	08/10/23	-2.00	1,540.28	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4450.0 Put	SPXW 08/10/23 P 4450.000	08/11/23	2.00	415.28	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4460.0 Put	SPXW 08/10/23 P 4460.000	08/11/23	1.00	-31.18	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4465.0 Put	SPXW 08/10/23 P 4465.000	08/11/23	1.00	230.73	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4470.0 Put	SPXW 08/10/23 P 4470.000	08/11/23	-1.00	64.64	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4475.0 Put	SPXW 08/10/23 P 4475.000	08/11/23	-1.00	-602.36	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4480.0 Put	SPXW 08/10/23 P 4480.000	08/11/23	-2.00	-2,202.72	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4485.0 Put	SPXW 08/10/23 P 4485.000	08/11/23	2.00	1,547.28	Realized profit/loss	
S&P 500 SPXW Aug 10 2023 4495.0 Put	SPXW 08/10/23 P 4495.000	08/11/23	-2.00	-2,380.72	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4395.0 Put	SPXW 08/11/23 P 4395.000	08/14/23	1.00	-85.27	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4420.0 Put	SPXW 08/11/23 P 4420.000	08/10/23	2.00	-1,648.72	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4425.0 Put	SPXW 08/11/23 P 4425.000	08/14/23	-1.00	325.64	Realized profit/loss	
		08/14/23	2.00	-206.54	Realized profit/loss	
				119.10	Total Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4435.0 Put	SPXW 08/11/23 P 4435.000	08/14/23	-2.00	343.46	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4455.0 Put	SPXW 08/11/23 P 4455.000	08/14/23	2.00	-148.54	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4460.0 Put	SPXW 08/11/23 P 4460.000	08/14/23	1.00	43.73	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 11 2023 4465.0 Put	SPXW 08/11/23 P 4465.000	08/14/23	-2.00	223.28	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4470.0 Put	SPXW 08/11/23 P 4470.000	08/14/23	-1.00	-356.36	Realized profit/loss	
S&P 500 SPXW Aug 11 2023 4500.0 Put	SPXW 08/11/23 P 4500.000	08/11/23	-1.00	590.64	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4410.0 Put	SPXW 08/14/23 P 4410.000	08/15/23	2.00	-160.36	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4425.0 Put	SPXW 08/14/23 P 4425.000	08/15/23	2.00	-270.54	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4435.0 Put	SPXW 08/14/23 P 4435.000	08/15/23	-2.00	485.46	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4440.0 Put	SPXW 08/14/23 P 4440.000	08/15/23	-2.00	899.46	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4450.0 Put	SPXW 08/14/23 P 4450.000	08/15/23	2.00	-194.54	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4460.0 Put	SPXW 08/14/23 P 4460.000	08/15/23	-2.00	329.46	Realized profit/loss	
		08/15/23	2.00	-64.36	Realized profit/loss	
				265.10	Total Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4465.0 Put	SPXW 08/14/23 P 4465.000	08/15/23	1.00	-47.18	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4470.0 Put	SPXW 08/14/23 P 4470.000	08/15/23	-2.00	171.46	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4475.0 Put	SPXW 08/14/23 P 4475.000	08/15/23	-1.00	130.64	Realized profit/loss	
S&P 500 SPXW Aug 14 2023 4500.0 Put	SPXW 08/14/23 P 4500.000	08/11/23	1.00	-496.36	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4400.0 Put	SPXW 08/15/23 P 4400.000	08/16/23	2.00	5.64	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4420.0 Put	SPXW 08/15/23 P 4420.000	08/16/23	1.00	-72.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 15 2023 4425.0 Put	SPXW 08/15/23 P 4425.000	08/16/23	2.00	475.46	Realized profit/loss	
		08/16/23	2.00	-154.36	Realized profit/loss	
				321.10	Total Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4430.0 Put	SPXW 08/15/23 P 4430.000	08/16/23	-1.00	131.64	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4435.0 Put	SPXW 08/15/23 P 4435.000	08/16/23	-2.00	289.46	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4440.0 Put	SPXW 08/15/23 P 4440.000	08/16/23	3.00	1,858.92	Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4450.0 Put	SPXW 08/15/23 P 4450.000	08/16/23	-2.00	-1,984.72	Realized profit/loss	
		08/16/23	-3.00	-2,941.08	Realized profit/loss	
				-4,925.80	Total Realized profit/loss	
S&P 500 SPXW Aug 15 2023 4455.0 Put	SPXW 08/15/23 P 4455.000	08/16/23	-2.00	-2,152.72	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4385.0 Put	SPXW 08/16/23 P 4385.000	08/17/23	2.00	-70.36	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4395.0 Put	SPXW 08/16/23 P 4395.000	08/17/23	1.00	-19.18	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4400.0 Put	SPXW 08/16/23 P 4400.000	08/17/23	3.00	-118.08	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4405.0 Put	SPXW 08/16/23 P 4405.000	08/17/23	-1.00	16.64	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4410.0 Put	SPXW 08/16/23 P 4410.000	08/17/23	2.00	455.28	Realized profit/loss	
		08/17/23	-3.00	97.92	Realized profit/loss	
				553.20	Total Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4415.0 Put	SPXW 08/16/23 P 4415.000	08/17/23	-2.00	279.28	Realized profit/loss	
S&P 500 SPXW Aug 16 2023 4420.0 Put	SPXW 08/16/23 P 4420.000	08/17/23	-2.00	-1,098.72	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4355.0 Put	SPXW 08/17/23 P 4355.000	08/18/23	2.00	6.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 17 2023 4365.0 Put	SPXW 08/17/23 P 4365.000	08/18/23	-2.00	-75.72	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4370.0 Put	SPXW 08/17/23 P 4370.000	08/18/23	1.00	27.73	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4375.0 Put	SPXW 08/17/23 P 4375.000	08/18/23	2.00	225.28	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4385.0 Put	SPXW 08/17/23 P 4385.000	08/18/23	-2.00	-788.72	Realized profit/loss	
S&P 500 SPXW Aug 17 2023 4400.0 Put	SPXW 08/17/23 P 4400.000	08/18/23	-1.00	-772.36	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4310.0 Put	SPXW 08/18/23 P 4310.000	08/11/23	2.00	-1,424.72	Realized profit/loss	
		08/21/23	2.00	-352.54	Realized profit/loss	
				-1,777.26	Total Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4320.0 Put	SPXW 08/18/23 P 4320.000	08/21/23	-2.00	537.46	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4330.0 Put	SPXW 08/18/23 P 4330.000	08/21/23	3.00	-373.81	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4340.0 Put	SPXW 08/18/23 P 4340.000	08/21/23	-3.00	693.19	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4350.0 Put	SPXW 08/18/23 P 4350.000	08/11/23	-2.00	1,875.28	Realized profit/loss	
		08/21/23	1.00	-97.27	Realized profit/loss	
				1,778.01	Total Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4355.0 Put	SPXW 08/18/23 P 4355.000	08/21/23	1.00	-42.18	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4360.0 Put	SPXW 08/18/23 P 4360.000	08/21/23	-1.00	193.64	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4365.0 Put	SPXW 08/18/23 P 4365.000	08/21/23	-1.00	198.73	Realized profit/loss	
S&P 500 SPXW Aug 18 2023 4375.0 Put	SPXW 08/18/23 P 4375.000	08/10/23	1.00	-6.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 18 2023 4425.0 Put	SPXW 08/18/23 P 4425.000	08/10/23	-1.00	-384.36	Realized profit/loss	
		08/18/23	-1.00	-2,365.36	Realized profit/loss	
				-2,749.72	Total Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4325.0 Put	SPXW 08/21/23 P 4325.000	08/15/23	1.00	-753.66	Realized profit/loss	
		08/15/23	2.00	-1,513.42	Realized profit/loss	
				-2,267.08	Total Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4345.0 Put	SPXW 08/21/23 P 4345.000	08/22/23	2.00	-146.72	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4355.0 Put	SPXW 08/21/23 P 4355.000	08/22/23	-2.00	93.28	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4365.0 Put	SPXW 08/21/23 P 4365.000	08/15/23	-1.00	897.29	Realized profit/loss	
		08/15/23	-1.00	888.29	Realized profit/loss	
		08/15/23	-1.00	881.34	Realized profit/loss	
				2,666.92	Total Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4385.0 Put	SPXW 08/21/23 P 4385.000	08/22/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4390.0 Put	SPXW 08/21/23 P 4390.000	08/22/23	1.00	-47.18	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4395.0 Put	SPXW 08/21/23 P 4395.000	08/22/23	-1.00	75.64	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4400.0 Put	SPXW 08/21/23 P 4400.000	08/22/23	-1.00	154.64	Realized profit/loss	
S&P 500 SPXW Aug 21 2023 4425.0 Put	SPXW 08/21/23 P 4425.000	08/18/23	1.00	2,458.64	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4370.0 Put	SPXW 08/22/23 P 4370.000	08/23/23	1.00	117.73	Realized profit/loss	
		08/23/23	2.00	-64.36	Realized profit/loss	
				53.37	Total Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4380.0 Put	SPXW 08/22/23 P 4380.000	08/23/23	2.00	665.28	Realized profit/loss	
		08/23/23	-2.00	271.46	Realized profit/loss	
				936.74	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 22 2023 4390.0 Put	SPXW 08/22/23 P 4390.000	08/23/23	-2.00	-1,318.72	Realized profit/loss	
S&P 500 SPXW Aug 22 2023 4400.0 Put	SPXW 08/22/23 P 4400.000	08/23/23	-1.00	-996.36	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4380.0 Put	SPXW 08/23/23 P 4380.000	08/24/23	1.00	-134.27	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4390.0 Put	SPXW 08/23/23 P 4390.000	08/24/23	-1.00	235.73	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4415.0 Put	SPXW 08/23/23 P 4415.000	08/24/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Aug 23 2023 4425.0 Put	SPXW 08/23/23 P 4425.000	08/24/23	-1.00	90.73	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4310.0 Put	SPXW 08/24/23 P 4310.000	08/24/23	-1.00	970.73	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4380.0 Put	SPXW 08/24/23 P 4380.000	08/25/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4390.0 Put	SPXW 08/24/23 P 4390.000	08/25/23	-1.00	12.64	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4410.0 Put	SPXW 08/24/23 P 4410.000	08/25/23	1.00	609.64	Realized profit/loss	
S&P 500 SPXW Aug 24 2023 4420.0 Put	SPXW 08/24/23 P 4420.000	08/25/23	-1.00	-958.36	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4310.0 Put	SPXW 08/25/23 P 4310.000	08/24/23	1.00	-1,249.36	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4345.0 Put	SPXW 08/25/23 P 4345.000	08/28/23	2.00	-524.72	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4350.0 Put	SPXW 08/25/23 P 4350.000	08/28/23	-1.00	-63.36	Realized profit/loss	
		08/28/23	2.00	-370.54	Realized profit/loss	
				-433.90	Total Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4355.0 Put	SPXW 08/25/23 P 4355.000	08/28/23	-2.00	647.28	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 25 2023 4360.0 Put	SPXW 08/25/23 P 4360.000	08/28/23	-2.00	607.46	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4380.0 Put	SPXW 08/25/23 P 4380.000	08/28/23	1.00	79.64	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4390.0 Put	SPXW 08/25/23 P 4390.000	08/28/23	1.00	-50.18	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4395.0 Put	SPXW 08/25/23 P 4395.000	08/28/23	1.00	7.82	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4400.0 Put	SPXW 08/25/23 P 4400.000	08/28/23	-1.00	91.73	Realized profit/loss	
S&P 500 SPXW Aug 25 2023 4405.0 Put	SPXW 08/25/23 P 4405.000	08/28/23	-1.00	-178.36	Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4395.0 Put	SPXW 08/28/23 P 4395.000	08/29/23	2.00	-292.54	Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4405.0 Put	SPXW 08/28/23 P 4405.000	08/29/23	-2.00	429.46	Realized profit/loss	
		08/29/23	1.00	-17.18	Realized profit/loss	
		08/29/23	2.00	-58.36	Realized profit/loss	
				353.92	Total Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4410.0 Put	SPXW 08/28/23 P 4410.000	08/29/23	6.00	-1,446.63	Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4415.0 Put	SPXW 08/28/23 P 4415.000	08/29/23	-6.00	1,697.37	Realized profit/loss	
		08/29/23	-1.00	99.73	Realized profit/loss	
				1,797.10	Total Realized profit/loss	
S&P 500 SPXW Aug 28 2023 4420.0 Put	SPXW 08/28/23 P 4420.000	08/29/23	-2.00	159.28	Realized profit/loss	
S&P 500 SPXW Aug 29 2023 4430.0 Put	SPXW 08/29/23 P 4430.000	08/30/23	2.00	-246.54	Realized profit/loss	
S&P 500 SPXW Aug 29 2023 4440.0 Put	SPXW 08/29/23 P 4440.000	08/30/23	-2.00	401.46	Realized profit/loss	
S&P 500 SPXW Aug 29 2023 4475.0 Put	SPXW 08/29/23 P 4475.000	08/30/23	2.00	-64.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 29 2023 4485.0 Put	SPXW 08/29/23 P 4485.000	08/30/23	-2.00	279.46	Realized profit/loss	
S&P 500 SPXW Aug 30 2023 4470.0 Put	SPXW 08/30/23 P 4470.000	08/31/23	2.00	-240.54	Realized profit/loss	
S&P 500 SPXW Aug 30 2023 4480.0 Put	SPXW 08/30/23 P 4480.000	08/31/23	-2.00	443.46	Realized profit/loss	
S&P 500 SPXW Aug 30 2023 4495.0 Put	SPXW 08/30/23 P 4495.000	08/31/23	3.00	-177.54	Realized profit/loss	
S&P 500 SPXW Aug 30 2023 4505.0 Put	SPXW 08/30/23 P 4505.000	08/31/23	-3.00	398.19	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4255.0 Put	SPXW 08/31/23 P 4255.000	08/25/23	2.00	-1,934.72	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4300.0 Put	SPXW 08/31/23 P 4300.000	08/25/23	-2.00	2,403.28	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4350.0 Put	SPXW 08/31/23 P 4350.000	08/30/23	-2.00	1,479.46	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4490.0 Put	SPXW 08/31/23 P 4490.000	09/01/23	2.00	-230.54	Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4500.0 Put	SPXW 08/31/23 P 4500.000	09/01/23	-2.00	353.46	Realized profit/loss	
		09/01/23	2.00	-130.36	Realized profit/loss	
				223.10	Total Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4505.0 Put	SPXW 08/31/23 P 4505.000	09/01/23	1.00	-30.18	Realized profit/loss	
		09/01/23	6.00	-56.18	Realized profit/loss	
				-86.36	Total Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4510.0 Put	SPXW 08/31/23 P 4510.000	09/01/23	-2.00	385.46	Realized profit/loss	
		09/01/23	-6.00	-188.18	Realized profit/loss	
				197.28	Total Realized profit/loss	
S&P 500 SPXW Aug 31 2023 4515.0 Put	SPXW 08/31/23 P 4515.000	09/01/23	-1.00	177.73	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4280.0 Put	SPXW 09/01/23 P 4280.000	08/30/23	2.00	-1,794.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 01 2023 4320.0 Put	SPXW 09/01/23 P 4320.000	08/30/23	-2.00	2,325.28	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4350.0 Put	SPXW 09/01/23 P 4350.000	08/30/23	2.00	-1,828.72	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4375.0 Put	SPXW 09/01/23 P 4375.000	09/01/23	-2.00	3,313.46	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4490.0 Put	SPXW 09/01/23 P 4490.000	09/05/23	2.00	-62.36	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4500.0 Put	SPXW 09/01/23 P 4500.000	09/05/23	3.00	1,597.92	Realized profit/loss	
		09/05/23	-2.00	181.46	Realized profit/loss	
		09/05/23	2.00	-54.36	Realized profit/loss	
				1,725.02	Total Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4505.0 Put	SPXW 09/01/23 P 4505.000	09/05/23	1.00	7.82	Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4510.0 Put	SPXW 09/01/23 P 4510.000	09/05/23	-2.00	271.46	Realized profit/loss	
		09/05/23	-3.00	-3,001.08	Realized profit/loss	
				-2,729.62	Total Realized profit/loss	
S&P 500 SPXW Sep 01 2023 4515.0 Put	SPXW 09/01/23 P 4515.000	09/05/23	-1.00	-158.36	Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4375.0 Put	SPXW 09/05/23 P 4375.000	09/01/23	2.00	-3,886.54	Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4500.0 Put	SPXW 09/05/23 P 4500.000	09/06/23	1.00	51.82	Realized profit/loss	
S&P 500 SPXW Sep 05 2023 4510.0 Put	SPXW 09/05/23 P 4510.000	09/06/23	-1.00	-444.36	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4200.0 Put	SPXW 09/06/23 P 4200.000	08/30/23	2.00	-2,064.72	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4240.0 Put	SPXW 09/06/23 P 4240.000	08/30/23	-2.00	2,731.28	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4440.0 Put	SPXW 09/06/23 P 4440.000	09/07/23	2.00	251.46	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 06 2023 4445.0 Put	SPXW 09/06/23 P 4445.000	09/07/23	2.00	-8.36	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4450.0 Put	SPXW 09/06/23 P 4450.000	09/07/23	1.00	-32.18	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4455.0 Put	SPXW 09/06/23 P 4455.000	09/07/23	-2.00	63.64	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4460.0 Put	SPXW 09/06/23 P 4460.000	09/07/23	-1.00	69.64	Realized profit/loss	
S&P 500 SPXW Sep 06 2023 4470.0 Put	SPXW 09/06/23 P 4470.000	09/07/23	-2.00	-2,860.72	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4405.0 Put	SPXW 09/07/23 P 4405.000	09/08/23	1.00	-120.92	Realized profit/loss	
		09/08/23	1.00	-121.62	Realized profit/loss	
				-242.54	Total Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4415.0 Put	SPXW 09/07/23 P 4415.000	09/08/23	-1.00	232.38	Realized profit/loss	
		09/08/23	-1.00	229.08	Realized profit/loss	
				461.46	Total Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4440.0 Put	SPXW 09/07/23 P 4440.000	09/08/23	2.00	-108.36	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4450.0 Put	SPXW 09/07/23 P 4450.000	09/08/23	-2.00	485.46	Realized profit/loss	
S&P 500 SPXW Sep 07 2023 4475.0 Put	SPXW 09/07/23 P 4475.000	09/08/23	-2.00	-5,304.72	Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4430.0 Put	SPXW 09/08/23 P 4430.000	09/11/23	2.00	-250.54	Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4440.0 Put	SPXW 09/08/23 P 4440.000	09/11/23	-2.00	467.46	Realized profit/loss	
		09/11/23	2.00	-64.36	Realized profit/loss	
				403.10	Total Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4450.0 Put	SPXW 09/08/23 P 4450.000	09/11/23	-2.00	181.28	Realized profit/loss	
S&P 500 SPXW Sep 08 2023 4475.0 Put	SPXW 09/08/23 P 4475.000	09/08/23	2.00	5,423.28	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 11 2023 4445.0 Put	SPXW 09/11/23 P 4445.000	09/11/23	2.00	-192.18	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4450.0 Put	SPXW 09/11/23 P 4450.000	09/12/23	3.00	-177.54	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4455.0 Put	SPXW 09/11/23 P 4455.000	09/11/23	-2.00	391.64	Realized profit/loss	
S&P 500 SPXW Sep 11 2023 4460.0 Put	SPXW 09/11/23 P 4460.000	09/12/23	-3.00	476.19	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4420.0 Put	SPXW 09/12/23 P 4420.000	09/12/23	1.00	-57.27	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4450.0 Put	SPXW 09/12/23 P 4450.000	09/12/23	-1.00	140.64	Realized profit/loss	
		09/13/23	3.00	-126.54	Realized profit/loss	
		09/13/23	3.00	-306.81	Realized profit/loss	
				-292.71	Total Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4455.0 Put	SPXW 09/12/23 P 4455.000	09/13/23	2.00	225.46	Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4460.0 Put	SPXW 09/12/23 P 4460.000	09/13/23	-3.00	530.19	Realized profit/loss	
		09/13/23	-3.00	304.92	Realized profit/loss	
				835.11	Total Realized profit/loss	
S&P 500 SPXW Sep 12 2023 4465.0 Put	SPXW 09/12/23 P 4465.000	09/13/23	-2.00	-1,310.72	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4420.0 Put	SPXW 09/13/23 P 4420.000	09/14/23	1.00	-40.18	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4440.0 Put	SPXW 09/13/23 P 4440.000	09/14/23	3.00	-288.81	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4450.0 Put	SPXW 09/13/23 P 4450.000	09/14/23	-3.00	511.92	Realized profit/loss	
		09/14/23	-1.00	171.64	Realized profit/loss	
		09/14/23	2.00	-74.36	Realized profit/loss	
				609.20	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 13 2023 4455.0 Put	SPXW 09/13/23 P 4455.000	09/14/23	1.00	-27.18	Realized profit/loss	
		09/14/23	2.00	-36.36	Realized profit/loss	
				-63.54	Total Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4460.0 Put	SPXW 09/13/23 P 4460.000	09/14/23	-2.00	162.46	Realized profit/loss	
S&P 500 SPXW Sep 13 2023 4465.0 Put	SPXW 09/13/23 P 4465.000	09/14/23	-1.00	122.64	Realized profit/loss	
		09/14/23	-2.00	-136.72	Realized profit/loss	
				-14.08	Total Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4200.0 Put	SPXW 09/14/23 P 4200.000	09/07/23	2.00	-2,054.72	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4240.0 Put	SPXW 09/14/23 P 4240.000	09/07/23	-2.00	2,735.28	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4400.0 Put	SPXW 09/14/23 P 4400.000	09/15/23	-2.00	1,385.46	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4445.0 Put	SPXW 09/14/23 P 4445.000	09/15/23	1.00	-32.18	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4455.0 Put	SPXW 09/14/23 P 4455.000	09/15/23	3.00	-276.54	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4465.0 Put	SPXW 09/14/23 P 4465.000	09/15/23	-3.00	536.19	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4475.0 Put	SPXW 09/14/23 P 4475.000	09/15/23	-1.00	187.64	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4485.0 Put	SPXW 09/14/23 P 4485.000	09/15/23	3.00	-87.54	Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4495.0 Put	SPXW 09/14/23 P 4495.000	09/15/23	-3.00	128.19	Realized profit/loss	
		09/15/23	2.00	-64.36	Realized profit/loss	
				63.83	Total Realized profit/loss	
S&P 500 SPXW Sep 14 2023 4505.0 Put	SPXW 09/14/23 P 4505.000	09/15/23	-2.00	265.46	Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4400.0 Put	SPXW 09/15/23 P 4400.000	09/15/23	2.00	-1,640.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 15 2023 4420.0 Put	SPXW 09/15/23 P 4420.000	09/18/23	-1.00	1,395.73	Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4445.0 Put	SPXW 09/15/23 P 4445.000	09/18/23	2.00	259.46	Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4455.0 Put	SPXW 09/15/23 P 4455.000	09/18/23	3.00	2,113.92	Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4465.0 Put	SPXW 09/15/23 P 4465.000	09/18/23	-3.00	-3,937.08	Realized profit/loss	
S&P 500 SPXW Sep 15 2023 4475.0 Put	SPXW 09/15/23 P 4475.000	09/18/23	-2.00	-2,980.72	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4420.0 Put	SPXW 09/18/23 P 4420.000	09/18/23	1.00	-1,585.36	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4440.0 Put	SPXW 09/18/23 P 4440.000	09/19/23	2.00	-68.36	Realized profit/loss	
S&P 500 SPXW Sep 18 2023 4450.0 Put	SPXW 09/18/23 P 4450.000	09/19/23	-2.00	95.46	Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4405.0 Put	SPXW 09/19/23 P 4405.000	09/20/23	1.00	-4.18	Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4420.0 Put	SPXW 09/19/23 P 4420.000	09/20/23	1.00	-2.18	Realized profit/loss	
		09/20/23	1.00	-6.36	Realized profit/loss	
				-8.54	Total Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4430.0 Put	SPXW 09/19/23 P 4430.000	09/20/23	-1.00	-143.36	Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4435.0 Put	SPXW 09/19/23 P 4435.000	09/20/23	-1.00	234.73	Realized profit/loss	
		09/20/23	1.00	-2.18	Realized profit/loss	
				232.55	Total Realized profit/loss	
S&P 500 SPXW Sep 19 2023 4445.0 Put	SPXW 09/19/23 P 4445.000	09/20/23	-1.00	152.64	Realized profit/loss	
		09/20/23	-1.00	87.73	Realized profit/loss	
				240.37	Total Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4325.0 Put	SPXW 09/20/23 P 4325.000	09/21/23	1.00	-2.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 20 2023 4425.0 Put	SPXW 09/20/23 P 4425.000	09/21/23	1.00	463.64	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4435.0 Put	SPXW 09/20/23 P 4435.000	09/21/23	-1.00	-687.36	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4445.0 Put	SPXW 09/20/23 P 4445.000	09/21/23	1.00	-150.36	Realized profit/loss	
S&P 500 SPXW Sep 20 2023 4455.0 Put	SPXW 09/20/23 P 4455.000	09/21/23	-1.00	-1,890.36	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4340.0 Put	SPXW 09/21/23 P 4340.000	09/15/23	2.00	-1,334.72	Realized profit/loss	
		09/22/23	1.00	255.73	Realized profit/loss	
				-1,078.99	Total Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4350.0 Put	SPXW 09/21/23 P 4350.000	09/22/23	-1.00	-714.36	Realized profit/loss	
S&P 500 SPXW Sep 21 2023 4380.0 Put	SPXW 09/21/23 P 4380.000	09/15/23	-2.00	1,643.28	Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4305.0 Put	SPXW 09/22/23 P 4305.000	09/25/23	2.00	-184.54	Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4315.0 Put	SPXW 09/22/23 P 4315.000	09/25/23	-2.00	273.28	Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4330.0 Put	SPXW 09/22/23 P 4330.000	09/25/23	2.00	1,015.28	Realized profit/loss	
		09/25/23	-1.00	-120.27	Realized profit/loss	
				895.01	Total Realized profit/loss	
S&P 500 SPXW Sep 22 2023 4340.0 Put	SPXW 09/22/23 P 4340.000	09/25/23	1.00	445.64	Realized profit/loss	
		09/25/23	-2.00	-1,724.72	Realized profit/loss	
				-1,279.08	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4255.0 Put	SPXW 09/25/23 P 4255.000	09/26/23	1.00	-82.27	Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4270.0 Put	SPXW 09/25/23 P 4270.000	09/26/23	2.00	-424.54	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 25 2023 4280.0 Put	SPXW 09/25/23 P 4280.000	09/26/23	-1.00	352.38	Realized profit/loss	
		09/26/23	-1.00	350.08	Realized profit/loss	
				702.46	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4285.0 Put	SPXW 09/25/23 P 4285.000	09/26/23	-1.00	328.64	Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4315.0 Put	SPXW 09/25/23 P 4315.000	09/26/23	1.00	-121.36	Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4320.0 Put	SPXW 09/25/23 P 4320.000	09/26/23	1.00	372.64	Realized profit/loss	
		09/26/23	1.00	-145.27	Realized profit/loss	
				227.37	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4325.0 Put	SPXW 09/25/23 P 4325.000	09/26/23	-1.00	211.64	Realized profit/loss	
		09/26/23	-1.00	190.64	Realized profit/loss	
				402.28	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4330.0 Put	SPXW 09/25/23 P 4330.000	09/25/23	1.00	-23.09	Realized profit/loss	
		09/26/23	-1.00	16.64	Realized profit/loss	
		09/26/23	-1.00	-230.36	Realized profit/loss	
		09/26/23	-1.00	-607.36	Realized profit/loss	
				-844.17	Total Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4335.0 Put	SPXW 09/25/23 P 4335.000	09/26/23	1.00	365.64	Realized profit/loss	
S&P 500 SPXW Sep 25 2023 4340.0 Put	SPXW 09/25/23 P 4340.000	09/26/23	-1.00	139.82	Realized profit/loss	
		09/26/23	1.00	8.64	Realized profit/loss	
				148.46	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4255.0 Put	SPXW 09/26/23 P 4255.000	09/27/23	1.00	-19.18	Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4265.0 Put	SPXW 09/26/23 P 4265.000	09/27/23	-1.00	79.73	Realized profit/loss	
		09/27/23	1.00	14.64	Realized profit/loss	
				94.37	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4270.0 Put	SPXW 09/26/23 P 4270.000	09/27/23	1.00	-41.36	Realized profit/loss	
		09/27/23	1.00	-167.36	Realized profit/loss	
				-208.72	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 26 2023 4275.0 Put	SPXW 09/26/23 P 4275.000	09/27/23	1.00	42.64	Realized profit/loss	
		09/27/23	-1.00	-79.36	Realized profit/loss	
		09/27/23	2.00	-377.72	Realized profit/loss	
				-414.44	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4280.0 Put	SPXW 09/26/23 P 4280.000	09/27/23	-1.00	242.64	Realized profit/loss	
		09/27/23	1.00	53.64	Realized profit/loss	
		09/27/23	-1.00	51.64	Realized profit/loss	
				347.92	Total Realized profit/loss	
S&P 500 SPXW Sep 26 2023 4285.0 Put	SPXW 09/26/23 P 4285.000	09/27/23	-2.00	508.28	Realized profit/loss	
		09/27/23	-1.00	-78.36	Realized profit/loss	
		09/27/23	-1.00	-112.36	Realized profit/loss	
				317.56	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4225.0 Put	SPXW 09/27/23 P 4225.000	09/28/23	1.00	99.64	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4235.0 Put	SPXW 09/27/23 P 4235.000	09/28/23	1.00	129.73	Realized profit/loss	
		09/28/23	-1.00	-189.36	Realized profit/loss	
				-59.63	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4240.0 Put	SPXW 09/27/23 P 4240.000	09/28/23	1.00	-131.36	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4245.0 Put	SPXW 09/27/23 P 4245.000	09/28/23	2.00	879.28	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4250.0 Put	SPXW 09/27/23 P 4250.000	09/15/23	2.00	-1,614.72	Realized profit/loss	
		09/28/23	-1.00	191.64	Realized profit/loss	
		09/28/23	1.00	47.64	Realized profit/loss	
		09/28/23	2.00	-104.36	Realized profit/loss	
		09/28/23	1.00	-165.36	Realized profit/loss	
				-1,645.16	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4255.0 Put	SPXW 09/27/23 P 4255.000	09/28/23	1.00	-117.27	Realized profit/loss	
		09/28/23	-2.00	-1,634.72	Realized profit/loss	
				-1,751.99	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 27 2023 4260.0 Put	SPXW 09/27/23 P 4260.000	09/28/23	-1.00	255.64	Realized profit/loss	
		09/28/23	-2.00	241.28	Realized profit/loss	
		09/28/23	-1.00	-97.36	Realized profit/loss	
				399.56	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4265.0 Put	SPXW 09/27/23 P 4265.000	09/28/23	-1.00	242.64	Realized profit/loss	
		09/28/23	-1.00	-837.36	Realized profit/loss	
				-594.72	Total Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4275.0 Put	SPXW 09/27/23 P 4275.000	09/28/23	1.00	11.64	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4285.0 Put	SPXW 09/27/23 P 4285.000	09/28/23	-1.00	-116.36	Realized profit/loss	
S&P 500 SPXW Sep 27 2023 4290.0 Put	SPXW 09/27/23 P 4290.000	09/15/23	-2.00	2,139.28	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4210.0 Put	SPXW 09/28/23 P 4210.000	09/29/23	1.00	-127.27	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4235.0 Put	SPXW 09/28/23 P 4235.000	09/29/23	2.00	-314.54	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4240.0 Put	SPXW 09/28/23 P 4240.000	09/29/23	-1.00	480.64	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4245.0 Put	SPXW 09/28/23 P 4245.000	09/29/23	1.00	-278.36	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4250.0 Put	SPXW 09/28/23 P 4250.000	09/27/23	-2.00	-776.72	Realized profit/loss	
		09/29/23	-2.00	633.46	Realized profit/loss	
				-143.26	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4255.0 Put	SPXW 09/28/23 P 4255.000	09/29/23	-1.00	388.64	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4270.0 Put	SPXW 09/28/23 P 4270.000	09/29/23	1.00	458.64	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4275.0 Put	SPXW 09/28/23 P 4275.000	09/29/23	2.00	-180.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 28 2023 4280.0 Put	SPXW 09/28/23 P 4280.000	09/29/23	1.00	-51.36	Realized profit/loss	
		09/29/23	1.00	-136.27	Realized profit/loss	
		09/29/23	1.00	-227.36	Realized profit/loss	
		09/29/23	-1.00	-633.36	Realized profit/loss	
				-1,048.35	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4285.0 Put	SPXW 09/28/23 P 4285.000	09/29/23	-2.00	391.46	Realized profit/loss	
		09/29/23	2.00	-104.36	Realized profit/loss	
				287.10	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4290.0 Put	SPXW 09/28/23 P 4290.000	09/29/23	-1.00	327.64	Realized profit/loss	
		09/29/23	-1.00	246.64	Realized profit/loss	
		09/29/23	-1.00	71.64	Realized profit/loss	
		09/29/23	1.00	15.82	Realized profit/loss	
		09/29/23	1.00	-31.18	Realized profit/loss	
		09/29/23	1.00	-150.36	Realized profit/loss	
				480.20	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4295.0 Put	SPXW 09/28/23 P 4295.000	09/29/23	-2.00	285.46	Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4300.0 Put	SPXW 09/28/23 P 4300.000	09/29/23	1.00	379.64	Realized profit/loss	
		09/29/23	-1.00	235.64	Realized profit/loss	
		09/29/23	-1.00	-13.36	Realized profit/loss	
				601.92	Total Realized profit/loss	
S&P 500 SPXW Sep 28 2023 4310.0 Put	SPXW 09/28/23 P 4310.000	09/29/23	-1.00	-210.36	Realized profit/loss	
		09/29/23	-1.00	-609.36	Realized profit/loss	
				-819.72	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4250.0 Put	SPXW 09/29/23 P 4250.000	09/27/23	2.00	1,371.28	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4260.0 Put	SPXW 09/29/23 P 4260.000	10/02/23	1.00	-128.27	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4265.0 Put	SPXW 09/29/23 P 4265.000	10/02/23	1.00	-39.18	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 29 2023 4270.0 Put	SPXW 09/29/23 P 4270.000	10/02/23	-1.00	253.73	Realized profit/loss	
		10/02/23	1.00	160.64	Realized profit/loss	
		10/02/23	1.00	-203.36	Realized profit/loss	
				211.01	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4275.0 Put	SPXW 09/29/23 P 4275.000	10/02/23	1.00	518.64	Realized profit/loss	
		10/02/23	1.00	-24.18	Realized profit/loss	
				494.46	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4280.0 Put	SPXW 09/29/23 P 4280.000	10/02/23	-1.00	253.64	Realized profit/loss	
		10/02/23	-1.00	-340.36	Realized profit/loss	
				-86.72	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4285.0 Put	SPXW 09/29/23 P 4285.000	10/02/23	-1.00	84.73	Realized profit/loss	
		10/02/23	-1.00	44.64	Realized profit/loss	
				129.37	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4290.0 Put	SPXW 09/29/23 P 4290.000	10/02/23	1.00	72.64	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4295.0 Put	SPXW 09/29/23 P 4295.000	10/02/23	1.00	-58.36	Realized profit/loss	
		10/02/23	1.00	-88.36	Realized profit/loss	
				-146.72	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4300.0 Put	SPXW 09/29/23 P 4300.000	10/02/23	-1.00	-132.36	Realized profit/loss	
S&P 500 SPXW Sep 29 2023 4305.0 Put	SPXW 09/29/23 P 4305.000	10/02/23	-1.00	172.64	Realized profit/loss	
		10/02/23	-1.00	-61.36	Realized profit/loss	
		10/02/23	-1.00	-1,676.36	Realized profit/loss	
				-1,565.08	Total Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4225.0 Put	SPXW 10/02/23 P 4225.000	10/03/23	1.00	-52.18	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4245.0 Put	SPXW 10/02/23 P 4245.000	10/03/23	1.00	-152.27	Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4250.0 Put	SPXW 10/02/23 P 4250.000	10/03/23	3.00	385.92	Realized profit/loss	
		10/03/23	1.00	-102.27	Realized profit/loss	
				283.65	Total Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 02 2023 4255.0 Put	SPXW 10/02/23 P 4255.000	10/03/23	-1.00	297.73	Realized profit/loss	
		10/03/23	-1.00	218.64	Realized profit/loss	
				516.37	Total Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4260.0 Put	SPXW 10/02/23 P 4260.000	10/03/23	-1.00	227.73	Realized profit/loss	
		10/03/23	1.00	-14.18	Realized profit/loss	
		10/03/23	-3.00	-921.08	Realized profit/loss	
				-707.53	Total Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4270.0 Put	SPXW 10/02/23 P 4270.000	10/03/23	-1.00	84.73	Realized profit/loss	
		10/03/23	1.00	-239.36	Realized profit/loss	
				-154.63	Total Realized profit/loss	
S&P 500 SPXW Oct 02 2023 4280.0 Put	SPXW 10/02/23 P 4280.000	10/03/23	-1.00	319.64	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4215.0 Put	SPXW 10/03/23 P 4215.000	10/04/23	1.00	466.64	Realized profit/loss	
		10/04/23	1.00	270.64	Realized profit/loss	
				737.28	Total Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4225.0 Put	SPXW 10/03/23 P 4225.000	10/04/23	-1.00	-806.36	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4230.0 Put	SPXW 10/03/23 P 4230.000	10/04/23	1.00	392.64	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4240.0 Put	SPXW 10/03/23 P 4240.000	10/04/23	-1.00	-567.36	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4245.0 Put	SPXW 10/03/23 P 4245.000	10/04/23	-1.00	-994.36	Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4260.0 Put	SPXW 10/03/23 P 4260.000	10/04/23	1.00	695.99	Realized profit/loss	
		10/04/23	1.00	695.29	Realized profit/loss	
				1,391.28	Total Realized profit/loss	
S&P 500 SPXW Oct 03 2023 4270.0 Put	SPXW 10/03/23 P 4270.000	10/04/23	-1.00	-945.71	Realized profit/loss	
		10/04/23	-1.00	-950.01	Realized profit/loss	
				-1,895.72	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4185.0 Put	SPXW 10/04/23 P 4185.000	10/05/23	1.00	-90.27	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 04 2023 4195.0 Put	SPXW 10/04/23 P 4195.000	10/05/23	2.00	-504.54	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4200.0 Put	SPXW 10/04/23 P 4200.000	10/05/23	1.00	-266.36	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4205.0 Put	SPXW 10/04/23 P 4205.000	10/05/23	-2.00	763.46	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4210.0 Put	SPXW 10/04/23 P 4210.000	10/05/23	-1.00	406.64	Realized profit/loss	
		10/05/23	2.00	-132.54	Realized profit/loss	
				274.10	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4215.0 Put	SPXW 10/04/23 P 4215.000	10/05/23	-1.00	355.64	Realized profit/loss	
		10/05/23	3.00	-51.54	Realized profit/loss	
				304.10	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4220.0 Put	SPXW 10/04/23 P 4220.000	10/05/23	-2.00	273.46	Realized profit/loss	
		10/05/23	1.00	-247.36	Realized profit/loss	
				26.10	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4225.0 Put	SPXW 10/04/23 P 4225.000	10/05/23	1.00	-16.18	Realized profit/loss	
		10/05/23	1.00	-188.27	Realized profit/loss	
				-204.45	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4230.0 Put	SPXW 10/04/23 P 4230.000	10/05/23	-1.00	332.64	Realized profit/loss	
		10/05/23	-3.00	142.92	Realized profit/loss	
		10/05/23	1.00	-9.18	Realized profit/loss	
				466.38	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4235.0 Put	SPXW 10/04/23 P 4235.000	10/05/23	-1.00	303.73	Realized profit/loss	
		10/05/23	1.00	-17.18	Realized profit/loss	
				286.55	Total Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4240.0 Put	SPXW 10/04/23 P 4240.000	10/05/23	-1.00	86.73	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4245.0 Put	SPXW 10/04/23 P 4245.000	10/05/23	-1.00	74.73	Realized profit/loss	
		10/05/23	2.00	-18.36	Realized profit/loss	
				56.37	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 04 2023 4250.0 Put	SPXW 10/04/23 P 4250.000	10/05/23	-1.00	82.73	Realized profit/loss	
S&P 500 SPXW Oct 04 2023 4260.0 Put	SPXW 10/04/23 P 4260.000	10/05/23	-2.00	159.46	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4205.0 Put	SPXW 10/05/23 P 4205.000	10/06/23	1.00	164.64	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4215.0 Put	SPXW 10/05/23 P 4215.000	10/06/23	2.00	-378.54	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4220.0 Put	SPXW 10/05/23 P 4220.000	10/06/23	1.00	-57.18	Realized profit/loss	
		10/06/23	1.00	-147.27	Realized profit/loss	
				-204.45	Total Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4225.0 Put	SPXW 10/05/23 P 4225.000	10/06/23	-2.00	541.46	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4230.0 Put	SPXW 10/05/23 P 4230.000	10/04/23	-2.00	-3,222.72	Realized profit/loss	
		10/06/23	1.00	607.64	Realized profit/loss	
		10/06/23	-1.00	292.64	Realized profit/loss	
				-2,322.44	Total Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4235.0 Put	SPXW 10/05/23 P 4235.000	10/06/23	-1.00	113.64	Realized profit/loss	
		10/06/23	1.00	-87.27	Realized profit/loss	
		10/06/23	-1.00	-918.36	Realized profit/loss	
				-891.99	Total Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4240.0 Put	SPXW 10/05/23 P 4240.000	10/06/23	-1.00	-952.36	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4245.0 Put	SPXW 10/05/23 P 4245.000	10/06/23	-2.00	419.46	Realized profit/loss	
		10/06/23	1.00	-44.18	Realized profit/loss	
				375.28	Total Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4250.0 Put	SPXW 10/05/23 P 4250.000	10/06/23	2.00	-180.54	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4255.0 Put	SPXW 10/05/23 P 4255.000	10/06/23	-1.00	109.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 05 2023 4260.0 Put	SPXW 10/05/23 P 4260.000	10/06/23	-1.00	178.29	Realized profit/loss	
		10/06/23	-1.00	174.99	Realized profit/loss	
				353.28	Total Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4270.0 Put	SPXW 10/05/23 P 4270.000	10/06/23	-1.00	-1,169.36	Realized profit/loss	
S&P 500 SPXW Oct 05 2023 4280.0 Put	SPXW 10/05/23 P 4280.000	10/06/23	1.00	1,314.64	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4185.0 Put	SPXW 10/06/23 P 4185.000	10/10/23	2.00	-472.54	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4195.0 Put	SPXW 10/06/23 P 4195.000	10/10/23	-2.00	755.46	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4225.0 Put	SPXW 10/06/23 P 4225.000	10/10/23	2.00	-406.54	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4230.0 Put	SPXW 10/06/23 P 4230.000	10/04/23	2.00	3,843.28	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4235.0 Put	SPXW 10/06/23 P 4235.000	10/10/23	-2.00	667.46	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4265.0 Put	SPXW 10/06/23 P 4265.000	10/03/23	1.00	2,426.64	Realized profit/loss	
		10/10/23	1.00	-165.27	Realized profit/loss	
		10/10/23	1.00	-259.27	Realized profit/loss	
				2,002.10	Total Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4275.0 Put	SPXW 10/06/23 P 4275.000	10/10/23	-1.00	394.64	Realized profit/loss	
		10/10/23	-1.00	275.73	Realized profit/loss	
				670.37	Total Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4280.0 Put	SPXW 10/06/23 P 4280.000	10/10/23	1.00	-293.27	Realized profit/loss	
		10/10/23	2.00	-357.45	Realized profit/loss	
				-650.72	Total Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4290.0 Put	SPXW 10/06/23 P 4290.000	10/10/23	-2.00	999.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 06 2023 4295.0 Put	SPXW 10/06/23 P 4295.000	10/10/23	-1.00	102.64	Realized profit/loss	
		10/10/23	1.00	-30.18	Realized profit/loss	
		10/10/23	1.00	-42.18	Realized profit/loss	
				30.28	Total Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4300.0 Put	SPXW 10/06/23 P 4300.000	10/10/23	2.00	25.64	Realized profit/loss	
		10/10/23	1.00	-42.18	Realized profit/loss	
				-16.54	Total Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4305.0 Put	SPXW 10/06/23 P 4305.000	10/03/23	-1.00	-4,248.36	Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4310.0 Put	SPXW 10/06/23 P 4310.000	10/10/23	-1.00	125.73	Realized profit/loss	
		10/10/23	-2.00	-176.72	Realized profit/loss	
				-50.99	Total Realized profit/loss	
S&P 500 SPXW Oct 06 2023 4315.0 Put	SPXW 10/06/23 P 4315.000	10/10/23	-1.00	192.64	Realized profit/loss	
		10/10/23	-1.00	130.64	Realized profit/loss	
				323.28	Total Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4240.0 Put	SPXW 10/09/23 P 4240.000	10/10/23	1.00	-100.27	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4255.0 Put	SPXW 10/09/23 P 4255.000	10/10/23	2.00	-480.54	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4260.0 Put	SPXW 10/09/23 P 4260.000	10/10/23	1.00	-211.27	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4265.0 Put	SPXW 10/09/23 P 4265.000	10/10/23	-1.00	150.64	Realized profit/loss	
		10/10/23	-1.00	123.64	Realized profit/loss	
		10/10/23	1.00	-175.27	Realized profit/loss	
				99.01	Total Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4270.0 Put	SPXW 10/09/23 P 4270.000	10/10/23	-1.00	396.64	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4275.0 Put	SPXW 10/09/23 P 4275.000	10/10/23	-1.00	411.64	Realized profit/loss	
		10/10/23	-1.00	270.64	Realized profit/loss	
				682.28	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 09 2023 4280.0 Put	SPXW 10/09/23 P 4280.000	10/10/23	-2.00	1,017.46	Realized profit/loss	
		10/10/23	2.00	-110.54	Realized profit/loss	
				906.92	Total Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4290.0 Put	SPXW 10/09/23 P 4290.000	10/10/23	-2.00	191.28	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4295.0 Put	SPXW 10/09/23 P 4295.000	10/10/23	1.00	-68.27	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4305.0 Put	SPXW 10/09/23 P 4305.000	10/10/23	-1.00	153.64	Realized profit/loss	
		10/10/23	1.00	-55.18	Realized profit/loss	
		10/10/23	1.00	-72.27	Realized profit/loss	
				26.19	Total Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4310.0 Put	SPXW 10/09/23 P 4310.000	10/10/23	1.00	-72.27	Realized profit/loss	
		10/10/23	1.00	-87.27	Realized profit/loss	
				-159.54	Total Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4315.0 Put	SPXW 10/09/23 P 4315.000	10/10/23	-1.00	152.64	Realized profit/loss	
		10/10/23	-1.00	130.73	Realized profit/loss	
		10/10/23	1.00	-52.18	Realized profit/loss	
		10/10/23	1.00	-52.18	Realized profit/loss	
				179.01	Total Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4320.0 Put	SPXW 10/09/23 P 4320.000	10/10/23	-1.00	192.64	Realized profit/loss	
		10/10/23	-1.00	157.64	Realized profit/loss	
		10/10/23	1.00	-32.18	Realized profit/loss	
				318.10	Total Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4325.0 Put	SPXW 10/09/23 P 4325.000	10/10/23	-1.00	152.73	Realized profit/loss	
		10/10/23	-1.00	137.73	Realized profit/loss	
		10/10/23	1.00	-4.18	Realized profit/loss	
		10/10/23	2.00	-8.36	Realized profit/loss	
				277.92	Total Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4330.0 Put	SPXW 10/09/23 P 4330.000	10/10/23	-1.00	107.64	Realized profit/loss	
S&P 500 SPXW Oct 09 2023 4335.0 Put	SPXW 10/09/23 P 4335.000	10/10/23	-1.00	79.73	Realized profit/loss	
		10/10/23	-2.00	-430.72	Realized profit/loss	
				-350.99	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 10 2023 4295.0 Put	SPXW 10/10/23 P 4295.000	10/11/23	1.00	-55.18	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4305.0 Put	SPXW 10/10/23 P 4305.000	10/11/23	2.00	-216.54	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4315.0 Put	SPXW 10/10/23 P 4315.000	10/11/23	-2.00	367.28	Realized profit/loss	
		10/11/23	1.00	-47.18	Realized profit/loss	
				320.10	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4320.0 Put	SPXW 10/10/23 P 4320.000	10/11/23	1.00	-260.27	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4325.0 Put	SPXW 10/10/23 P 4325.000	10/11/23	-1.00	358.73	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4330.0 Put	SPXW 10/10/23 P 4330.000	10/11/23	-1.00	455.73	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4335.0 Put	SPXW 10/10/23 P 4335.000	10/11/23	-1.00	152.64	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4340.0 Put	SPXW 10/10/23 P 4340.000	10/11/23	2.00	-114.36	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4345.0 Put	SPXW 10/10/23 P 4345.000	10/11/23	1.00	112.64	Realized profit/loss	
		10/11/23	1.00	32.64	Realized profit/loss	
		10/11/23	3.00	-225.54	Realized profit/loss	
				-80.26	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4350.0 Put	SPXW 10/10/23 P 4350.000	10/11/23	-1.00	913.64	Realized profit/loss	
		10/11/23	-2.00	221.28	Realized profit/loss	
		10/11/23	1.00	-12.18	Realized profit/loss	
		10/11/23	2.00	-42.36	Realized profit/loss	
		10/11/23	1.00	-147.27	Realized profit/loss	
		10/11/23	1.00	-491.36	Realized profit/loss	
				441.75	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4355.0 Put	SPXW 10/10/23 P 4355.000	10/11/23	-3.00	487.92	Realized profit/loss	
		10/11/23	1.00	390.64	Realized profit/loss	
		10/11/23	2.00	-781.72	Realized profit/loss	
				96.84	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 10 2023 4360.0 Put	SPXW 10/10/23 P 4360.000	10/11/23	-1.00	726.64	Realized profit/loss	
		10/11/23	-1.00	1.64	Realized profit/loss	
		10/11/23	-2.00	-116.72	Realized profit/loss	
		10/11/23	-1.00	-142.36	Realized profit/loss	
		10/11/23	-1.00	-287.36	Realized profit/loss	
		10/11/23	1.00	-1,178.36	Realized profit/loss	
				-996.52	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4365.0 Put	SPXW 10/10/23 P 4365.000	10/11/23	-2.00	1,192.28	Realized profit/loss	
		10/11/23	1.00	511.64	Realized profit/loss	
		10/11/23	1.00	503.64	Realized profit/loss	
		10/11/23	-1.00	337.64	Realized profit/loss	
				2,545.20	Total Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4370.0 Put	SPXW 10/10/23 P 4370.000	10/11/23	-1.00	-835.36	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4375.0 Put	SPXW 10/10/23 P 4375.000	10/11/23	-1.00	-808.36	Realized profit/loss	
S&P 500 SPXW Oct 10 2023 4380.0 Put	SPXW 10/10/23 P 4380.000	10/11/23	-1.00	-981.36	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4220.0 Put	SPXW 10/11/23 P 4220.000	10/10/23	2.00	-1,186.72	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4260.0 Put	SPXW 10/11/23 P 4260.000	10/10/23	-2.00	935.28	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4315.0 Put	SPXW 10/11/23 P 4315.000	10/12/23	1.00	-79.18	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4325.0 Put	SPXW 10/11/23 P 4325.000	10/11/23	1.00	-332.36	Realized profit/loss	
		10/12/23	1.00	9.64	Realized profit/loss	
				-322.72	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4335.0 Put	SPXW 10/11/23 P 4335.000	10/11/23	-1.00	432.64	Realized profit/loss	
		10/12/23	1.00	94.64	Realized profit/loss	
		10/12/23	2.00	-225.45	Realized profit/loss	
				301.83	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 11 2023 4340.0 Put	SPXW 10/11/23 P 4340.000	10/11/23	1.00	288.64	Realized profit/loss	
		10/12/23	1.00	-3.36	Realized profit/loss	
		10/12/23	1.00	-27.18	Realized profit/loss	
		10/12/23	1.00	-100.27	Realized profit/loss	
		10/12/23	1.00	-154.27	Realized profit/loss	
				3.56	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4345.0 Put	SPXW 10/11/23 P 4345.000	10/12/23	-2.00	591.46	Realized profit/loss	
		10/12/23	1.00	-7.18	Realized profit/loss	
				584.28	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4350.0 Put	SPXW 10/11/23 P 4350.000	10/11/23	-1.00	-403.36	Realized profit/loss	
		10/12/23	-1.00	289.64	Realized profit/loss	
		10/12/23	1.00	82.64	Realized profit/loss	
		10/12/23	1.00	-7.18	Realized profit/loss	
		10/12/23	-1.00	-41.36	Realized profit/loss	
		10/12/23	2.00	-124.36	Realized profit/loss	
				-203.98	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4355.0 Put	SPXW 10/11/23 P 4355.000	10/12/23	-1.00	345.64	Realized profit/loss	
		10/12/23	-1.00	137.64	Realized profit/loss	
		10/12/23	1.00	-12.18	Realized profit/loss	
				471.10	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4360.0 Put	SPXW 10/11/23 P 4360.000	10/12/23	-2.00	351.46	Realized profit/loss	
		10/12/23	-1.00	184.64	Realized profit/loss	
		10/12/23	1.00	-4.18	Realized profit/loss	
		10/12/23	1.00	-10.18	Realized profit/loss	
				521.74	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4365.0 Put	SPXW 10/11/23 P 4365.000	10/12/23	-1.00	125.73	Realized profit/loss	
		10/12/23	-1.00	82.73	Realized profit/loss	
		10/12/23	-1.00	-62.36	Realized profit/loss	
				146.10	Total Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4370.0 Put	SPXW 10/11/23 P 4370.000	10/12/23	-1.00	105.73	Realized profit/loss	
S&P 500 SPXW Oct 11 2023 4375.0 Put	SPXW 10/11/23 P 4375.000	10/12/23	-1.00	99.73	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 12 2023 4150.0 Put	SPXW 10/12/23 P 4150.000	10/10/23	2.00	-2,044.72	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4190.0 Put	SPXW 10/12/23 P 4190.000	10/10/23	-2.00	2,455.28	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4245.0 Put	SPXW 10/12/23 P 4245.000	10/12/23	-2.00	1,767.28	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4320.0 Put	SPXW 10/12/23 P 4320.000	10/12/23	1.00	-530.36	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4325.0 Put	SPXW 10/12/23 P 4325.000	10/13/23	1.00	-22.18	Realized profit/loss	
		10/13/23	1.00	-57.18	Realized profit/loss	
				-79.36	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4330.0 Put	SPXW 10/12/23 P 4330.000	10/12/23	-1.00	675.64	Realized profit/loss	
		10/13/23	1.00	-45.18	Realized profit/loss	
		10/13/23	1.00	-135.27	Realized profit/loss	
				495.19	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4335.0 Put	SPXW 10/12/23 P 4335.000	10/13/23	2.00	1,111.28	Realized profit/loss	
		10/13/23	-2.00	967.28	Realized profit/loss	
		10/13/23	2.00	-54.36	Realized profit/loss	
		10/13/23	2.00	-136.36	Realized profit/loss	
				1,887.84	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4340.0 Put	SPXW 10/12/23 P 4340.000	10/13/23	-1.00	230.73	Realized profit/loss	
		10/13/23	-1.00	207.64	Realized profit/loss	
		10/13/23	-1.00	137.64	Realized profit/loss	
		10/13/23	1.00	-10.18	Realized profit/loss	
		10/13/23	1.00	-20.18	Realized profit/loss	
				545.65	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4345.0 Put	SPXW 10/12/23 P 4345.000	10/13/23	-2.00	533.46	Realized profit/loss	
		10/13/23	-1.00	245.64	Realized profit/loss	
		10/13/23	-2.00	177.46	Realized profit/loss	
		10/13/23	2.00	-1,386.72	Realized profit/loss	
		10/13/23	-2.00	-2,110.72	Realized profit/loss	
				-2,540.88	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 12 2023 4350.0 Put	SPXW 10/12/23 P 4350.000	10/13/23	-1.00	140.73	Realized profit/loss	
		10/13/23	-1.00	105.64	Realized profit/loss	
		10/13/23	1.00	-180.27	Realized profit/loss	
				66.10	Total Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4360.0 Put	SPXW 10/12/23 P 4360.000	10/13/23	1.00	56.64	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4365.0 Put	SPXW 10/12/23 P 4365.000	10/13/23	-1.00	385.64	Realized profit/loss	
S&P 500 SPXW Oct 12 2023 4375.0 Put	SPXW 10/12/23 P 4375.000	10/13/23	-1.00	-151.36	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4245.0 Put	SPXW 10/13/23 P 4245.000	10/12/23	2.00	-1,924.72	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4305.0 Put	SPXW 10/13/23 P 4305.000	10/16/23	1.00	-129.27	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4320.0 Put	SPXW 10/13/23 P 4320.000	10/16/23	2.00	1,037.28	Realized profit/loss	
		10/16/23	-1.00	299.64	Realized profit/loss	
		10/16/23	1.00	261.64	Realized profit/loss	
				1,598.56	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4330.0 Put	SPXW 10/13/23 P 4330.000	10/16/23	-2.00	-1,754.72	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4335.0 Put	SPXW 10/13/23 P 4335.000	10/13/23	-1.00	-618.36	Realized profit/loss	
		10/16/23	4.00	3,638.56	Realized profit/loss	
		10/16/23	-1.00	-501.36	Realized profit/loss	
				2,518.84	Total Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4340.0 Put	SPXW 10/13/23 P 4340.000	10/16/23	-4.00	-4,369.44	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4345.0 Put	SPXW 10/13/23 P 4345.000	10/16/23	1.00	-46.36	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4350.0 Put	SPXW 10/13/23 P 4350.000	10/16/23	1.00	527.64	Realized profit/loss	
S&P 500 SPXW Oct 13 2023 4355.0 Put	SPXW 10/13/23 P 4355.000	10/16/23	-1.00	31.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 13 2023 4365.0 Put	SPXW 10/13/23 P 4365.000	10/16/23	-1.00	-802.36	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4325.0 Put	SPXW 10/16/23 P 4325.000	10/17/23	1.00	-257.36	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4335.0 Put	SPXW 10/16/23 P 4335.000	10/13/23	1.00	836.64	Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4340.0 Put	SPXW 10/16/23 P 4340.000	10/17/23	-1.00	432.64	Realized profit/loss	
		10/17/23	2.00	-170.54	Realized profit/loss	
				262.10	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4345.0 Put	SPXW 10/16/23 P 4345.000	10/17/23	1.00	-111.36	Realized profit/loss	
		10/17/23	1.00	-122.27	Realized profit/loss	
				-233.63	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4350.0 Put	SPXW 10/16/23 P 4350.000	10/17/23	-2.00	291.46	Realized profit/loss	
		10/17/23	1.00	-122.36	Realized profit/loss	
				169.10	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4355.0 Put	SPXW 10/16/23 P 4355.000	10/17/23	-1.00	151.64	Realized profit/loss	
		10/17/23	1.00	21.64	Realized profit/loss	
		10/17/23	2.00	-84.36	Realized profit/loss	
		10/17/23	2.00	-340.72	Realized profit/loss	
				-251.80	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4360.0 Put	SPXW 10/16/23 P 4360.000	10/17/23	1.00	525.64	Realized profit/loss	
		10/17/23	-1.00	267.64	Realized profit/loss	
		10/17/23	2.00	-18.36	Realized profit/loss	
		10/17/23	2.00	-120.36	Realized profit/loss	
				654.56	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4365.0 Put	SPXW 10/16/23 P 4365.000	10/17/23	-2.00	571.28	Realized profit/loss	
		10/17/23	-2.00	215.46	Realized profit/loss	
		10/17/23	-1.00	182.64	Realized profit/loss	
				969.38	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4370.0 Put	SPXW 10/16/23 P 4370.000	10/17/23	-2.00	289.46	Realized profit/loss	
		10/17/23	1.00	-2.18	Realized profit/loss	
		10/17/23	-1.00	-106.36	Realized profit/loss	
				180.92	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 16 2023 4375.0 Put	SPXW 10/16/23 P 4375.000	10/17/23	-2.00	149.46	Realized profit/loss	
		10/17/23	-1.00	-970.36	Realized profit/loss	
				-820.90	Total Realized profit/loss	
S&P 500 SPXW Oct 16 2023 4380.0 Put	SPXW 10/16/23 P 4380.000	10/17/23	-1.00	-72.36	Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4320.0 Put	SPXW 10/17/23 P 4320.000	10/17/23	1.00	-168.18	Realized profit/loss	
		10/18/23	1.00	-142.27	Realized profit/loss	
				-310.45	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4330.0 Put	SPXW 10/17/23 P 4330.000	10/17/23	-1.00	274.82	Realized profit/loss	
		10/18/23	-1.00	221.73	Realized profit/loss	
		10/18/23	-1.00	-9.18	Realized profit/loss	
				487.37	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4335.0 Put	SPXW 10/17/23 P 4335.000	10/18/23	1.00	-79.18	Realized profit/loss	
		10/18/23	-1.00	-322.36	Realized profit/loss	
				-401.54	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4340.0 Put	SPXW 10/17/23 P 4340.000	10/18/23	2.00	-98.36	Realized profit/loss	
		10/18/23	1.00	-204.36	Realized profit/loss	
				-302.72	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4345.0 Put	SPXW 10/17/23 P 4345.000	10/18/23	-1.00	172.73	Realized profit/loss	
		10/18/23	1.00	-4.18	Realized profit/loss	
				168.55	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4350.0 Put	SPXW 10/17/23 P 4350.000	10/18/23	-1.00	309.64	Realized profit/loss	
		10/18/23	-2.00	219.46	Realized profit/loss	
				529.10	Total Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4355.0 Put	SPXW 10/17/23 P 4355.000	10/18/23	1.00	120.64	Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4360.0 Put	SPXW 10/17/23 P 4360.000	10/18/23	-1.00	59.73	Realized profit/loss	
S&P 500 SPXW Oct 17 2023 4365.0 Put	SPXW 10/17/23 P 4365.000	10/18/23	-1.00	204.64	Realized profit/loss	

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW Oct 17 2023 4370.0 Put	SPXW 10/17/23 P 4370.000	10/18/23	-1.00	-385.36	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4300.0 Put	SPXW 10/18/23 P 4300.000	10/19/23	1.00	69.64	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4305.0 Put	SPXW 10/18/23 P 4305.000	10/19/23	1.00	-2.36	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4315.0 Put	SPXW 10/18/23 P 4315.000	10/19/23	2.00	193.28	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4320.0 Put	SPXW 10/18/23 P 4320.000	10/19/23	1.00	316.64	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4325.0 Put	SPXW 10/18/23 P 4325.000	10/19/23	-2.00	-898.72	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4330.0 Put	SPXW 10/18/23 P 4330.000	10/19/23	-1.00	-576.36	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4335.0 Put	SPXW 10/18/23 P 4335.000	10/19/23	-1.00	-937.36	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4340.0 Put	SPXW 10/18/23 P 4340.000	10/19/23	-1.00	-949.36	Realized profit/loss	
S&P 500 SPXW Oct 18 2023 4355.0 Put	SPXW 10/18/23 P 4355.000	10/18/23	-2.00	-1,070.72	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4245.0 Put	SPXW 10/19/23 P 4245.000	10/19/23	-1.00	1,090.64	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4265.0 Put	SPXW 10/19/23 P 4265.000	10/19/23	1.00	-8.09	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4275.0 Put	SPXW 10/19/23 P 4275.000	10/20/23	1.00	-320.36	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4280.0 Put	SPXW 10/19/23 P 4280.000	10/20/23	-1.00	-29.18	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 19 2023 4285.0 Put	SPXW 10/19/23 P 4285.000	10/19/23	-1.00	-58.36	Realized profit/loss	
		10/20/23	2.00	841.28	Realized profit/loss	
		10/20/23	1.00	285.64	Realized profit/loss	
				1,068.56	Total Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4290.0 Put	SPXW 10/19/23 P 4290.000	10/20/23	1.00	704.64	Realized profit/loss	
		10/20/23	-1.00	545.64	Realized profit/loss	
				1,250.28	Total Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4295.0 Put	SPXW 10/19/23 P 4295.000	10/20/23	1.00	-320.36	Realized profit/loss	
		10/20/23	-2.00	-1,816.72	Realized profit/loss	
				-2,137.08	Total Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4300.0 Put	SPXW 10/19/23 P 4300.000	10/20/23	-1.00	-429.36	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4305.0 Put	SPXW 10/19/23 P 4305.000	10/20/23	-1.00	-1,184.36	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4310.0 Put	SPXW 10/19/23 P 4310.000	10/20/23	-1.00	565.64	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4335.0 Put	SPXW 10/19/23 P 4335.000	10/18/23	1.00	716.64	Realized profit/loss	
S&P 500 SPXW Oct 19 2023 4355.0 Put	SPXW 10/19/23 P 4355.000	10/18/23	2.00	1,481.28	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4195.0 Put	SPXW 10/20/23 P 4195.000	10/23/23	1.00	-30.36	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4205.0 Put	SPXW 10/20/23 P 4205.000	10/23/23	1.00	-59.18	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4215.0 Put	SPXW 10/20/23 P 4215.000	10/23/23	-1.00	35.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4220.0 Put	SPXW 10/20/23 P 4220.000	10/23/23	-1.00	139.73	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4225.0 Put	SPXW 10/20/23 P 4225.000	10/23/23	1.00	-29.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 20 2023 4240.0 Put	SPXW 10/20/23 P 4240.000	10/23/23	-1.00	24.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4245.0 Put	SPXW 10/20/23 P 4245.000	10/19/23	1.00	-1,077.36	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4280.0 Put	SPXW 10/20/23 P 4280.000	10/19/23	-1.00	1,134.64	Realized profit/loss	
S&P 500 SPXW Oct 20 2023 4285.0 Put	SPXW 10/20/23 P 4285.000	10/19/23	1.00	117.64	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4130.0 Put	SPXW 10/23/23 P 4130.000	10/17/23	2.00	-1,484.72	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4165.0 Put	SPXW 10/23/23 P 4165.000	10/17/23	-2.00	2,071.28	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4185.0 Put	SPXW 10/23/23 P 4185.000	10/24/23	-1.00	-228.36	Realized profit/loss	
		10/24/23	2.00	-452.54	Realized profit/loss	
				-680.90	Total Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4195.0 Put	SPXW 10/23/23 P 4195.000	10/24/23	-2.00	727.46	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4215.0 Put	SPXW 10/23/23 P 4215.000	10/24/23	2.00	309.46	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4220.0 Put	SPXW 10/23/23 P 4220.000	10/24/23	1.00	392.73	Realized profit/loss	
		10/24/23	2.00	-218.72	Realized profit/loss	
				174.01	Total Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4225.0 Put	SPXW 10/23/23 P 4225.000	10/24/23	-2.00	-1,138.72	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4230.0 Put	SPXW 10/23/23 P 4230.000	10/24/23	-2.00	359.28	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4235.0 Put	SPXW 10/23/23 P 4235.000	10/24/23	-1.00	-1,132.36	Realized profit/loss	
S&P 500 SPXW Oct 23 2023 4280.0 Put	SPXW 10/23/23 P 4280.000	10/19/23	1.00	-993.36	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 24 2023 4195.0 Put	SPXW 10/24/23 P 4195.000	10/25/23	3.00	-126.54	Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4200.0 Put	SPXW 10/24/23 P 4200.000	10/25/23	2.00	-130.72	Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4205.0 Put	SPXW 10/24/23 P 4205.000	10/25/23	-3.00	263.19	Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4210.0 Put	SPXW 10/24/23 P 4210.000	10/25/23	-2.00	221.28	Realized profit/loss	
		10/25/23	1.00	-70.18	Realized profit/loss	
				151.10	Total Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4220.0 Put	SPXW 10/24/23 P 4220.000	10/25/23	2.00	869.28	Realized profit/loss	
		10/25/23	-1.00	155.73	Realized profit/loss	
				1,025.01	Total Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4230.0 Put	SPXW 10/24/23 P 4230.000	10/25/23	-2.00	-1,558.72	Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4235.0 Put	SPXW 10/24/23 P 4235.000	10/25/23	1.00	-45.18	Realized profit/loss	
S&P 500 SPXW Oct 24 2023 4245.0 Put	SPXW 10/24/23 P 4245.000	10/25/23	-1.00	108.64	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4175.0 Put	SPXW 10/25/23 P 4175.000	10/26/23	1.00	174.64	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4185.0 Put	SPXW 10/25/23 P 4185.000	10/24/23	1.00	597.64	Realized profit/loss	
		10/26/23	2.00	1,227.28	Realized profit/loss	
				1,824.92	Total Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4190.0 Put	SPXW 10/25/23 P 4190.000	10/25/23	2.00	-306.72	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4195.0 Put	SPXW 10/25/23 P 4195.000	10/26/23	-2.00	-2,102.72	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4200.0 Put	SPXW 10/25/23 P 4200.000	10/25/23	-1.00	349.64	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 25 2023 4205.0 Put	SPXW 10/25/23 P 4205.000	10/25/23	-2.00	437.28	Realized profit/loss	
		10/26/23	1.00	871.64	Realized profit/loss	
				1,308.92	Total Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4215.0 Put	SPXW 10/25/23 P 4215.000	10/26/23	-1.00	-1,219.36	Realized profit/loss	
S&P 500 SPXW Oct 25 2023 4220.0 Put	SPXW 10/25/23 P 4220.000	10/26/23	-1.00	-1,456.36	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4120.0 Put	SPXW 10/26/23 P 4120.000	10/27/23	1.00	370.64	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4145.0 Put	SPXW 10/26/23 P 4145.000	10/25/23	-2.00	2,091.28	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4150.0 Put	SPXW 10/26/23 P 4150.000	10/27/23	-1.00	-1,549.36	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4155.0 Put	SPXW 10/26/23 P 4155.000	10/27/23	-1.00	-115.36	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4180.0 Put	SPXW 10/26/23 P 4180.000	10/27/23	1.00	941.64	Realized profit/loss	
S&P 500 SPXW Oct 26 2023 4190.0 Put	SPXW 10/26/23 P 4190.000	10/27/23	-1.00	-1,271.36	Realized profit/loss	
S&P 500 SPXW Oct 27 2023 4145.0 Put	SPXW 10/27/23 P 4145.000	10/25/23	2.00	-2,412.72	Realized profit/loss	
S&P 500 SPXW Oct 27 2023 4155.0 Put	SPXW 10/27/23 P 4155.000	10/27/23	1.00	307.64	Realized profit/loss	
S&P 500 SPXW Oct 27 2023 4200.0 Put	SPXW 10/27/23 P 4200.000	10/25/23	1.00	-479.36	Realized profit/loss	
S&P 500 SPXW Nov 01 2023 4230.0 Put	SPXW 11/01/23 P 4230.000	10/31/23	1.00	7,164.64	Realized profit/loss	
S&P 500 SPXW Nov 01 2023 4255.0 Put	SPXW 11/01/23 P 4255.000	10/31/23	-1.00	-9,120.36	Realized profit/loss	
S&P 500 SPXW Nov 02 2023 4255.0 Put	SPXW 11/02/23 P 4255.000	11/03/23	2.00	-264.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 02 2023 4265.0 Put	SPXW 11/02/23 P 4265.000	11/03/23	-2.00	467.46	Realized profit/loss	
S&P 500 SPXW Nov 02 2023 4280.0 Put	SPXW 11/02/23 P 4280.000	11/03/23	1.00	-27.18	Realized profit/loss	
S&P 500 SPXW Nov 02 2023 4290.0 Put	SPXW 11/02/23 P 4290.000	11/03/23	-1.00	52.64	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4310.0 Put	SPXW 11/03/23 P 4310.000	11/06/23	1.00	-67.27	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4340.0 Put	SPXW 11/03/23 P 4340.000	11/06/23	-1.00	201.64	Realized profit/loss	
		11/06/23	1.00	-62.27	Realized profit/loss	
				139.37	Total Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4345.0 Put	SPXW 11/03/23 P 4345.000	11/06/23	1.00	-82.27	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4350.0 Put	SPXW 11/03/23 P 4350.000	11/06/23	-1.00	132.73	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4355.0 Put	SPXW 11/03/23 P 4355.000	11/06/23	-1.00	189.73	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4360.0 Put	SPXW 11/03/23 P 4360.000	11/06/23	1.00	42.82	Realized profit/loss	
S&P 500 SPXW Nov 03 2023 4370.0 Put	SPXW 11/03/23 P 4370.000	11/06/23	-1.00	-350.36	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4160.0 Put	SPXW 11/06/23 P 4160.000	11/03/23	2.00	-1,860.72	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4205.0 Put	SPXW 11/06/23 P 4205.000	11/03/23	-2.00	2,031.28	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4335.0 Put	SPXW 11/06/23 P 4335.000	11/07/23	-2.00	689.28	Realized profit/loss	
		11/07/23	2.00	-144.54	Realized profit/loss	
				544.74	Total Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4340.0 Put	SPXW 11/06/23 P 4340.000	11/07/23	3.00	-231.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 06 2023 4345.0 Put	SPXW 11/06/23 P 4345.000	11/07/23	-2.00	237.28	Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4350.0 Put	SPXW 11/06/23 P 4350.000	11/07/23	-3.00	443.19	Realized profit/loss	
		11/07/23	2.00	-40.36	Realized profit/loss	
				402.83	Total Realized profit/loss	
S&P 500 SPXW Nov 06 2023 4360.0 Put	SPXW 11/06/23 P 4360.000	11/07/23	-2.00	53.28	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4330.0 Put	SPXW 11/07/23 P 4330.000	11/08/23	2.00	-200.54	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4335.0 Put	SPXW 11/07/23 P 4335.000	11/08/23	-1.00	232.64	Realized profit/loss	
S&P 500 SPXW Nov 07 2023 4340.0 Put	SPXW 11/07/23 P 4340.000	11/08/23	-2.00	397.46	Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4335.0 Put	SPXW 11/08/23 P 4335.000	11/07/23	2.00	-804.72	Realized profit/loss	
		11/08/23	1.00	-258.36	Realized profit/loss	
				-1,063.08	Total Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4360.0 Put	SPXW 11/08/23 P 4360.000	11/09/23	2.00	399.28	Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4365.0 Put	SPXW 11/08/23 P 4365.000	11/09/23	2.00	1,503.28	Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4370.0 Put	SPXW 11/08/23 P 4370.000	11/09/23	-2.00	-996.72	Realized profit/loss	
S&P 500 SPXW Nov 08 2023 4375.0 Put	SPXW 11/08/23 P 4375.000	11/09/23	-2.00	-2,622.72	Realized profit/loss	
S&P 500 SPXW Nov 09 2023 4305.0 Put	SPXW 11/09/23 P 4305.000	11/10/23	-2.00	1,625.46	Realized profit/loss	
S&P 500 SPXW Nov 09 2023 4350.0 Put	SPXW 11/09/23 P 4350.000	11/10/23	2.00	1,001.46	Realized profit/loss	
S&P 500 SPXW Nov 09 2023 4360.0 Put	SPXW 11/09/23 P 4360.000	11/10/23	-2.00	-1,974.72	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 10 2023 4260.0 Put	SPXW 11/10/23 P 4260.000	11/06/23	-2.00	2,879.28	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4305.0 Put	SPXW 11/10/23 P 4305.000	11/10/23	2.00	-1,966.54	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4330.0 Put	SPXW 11/10/23 P 4330.000	11/13/23	2.00	-160.36	Realized profit/loss	
S&P 500 SPXW Nov 10 2023 4340.0 Put	SPXW 11/10/23 P 4340.000	11/13/23	-2.00	317.46	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 3990.0 Put	SPXW 11/13/23 P 3990.000	11/03/23	2.00	-2,154.72	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4030.0 Put	SPXW 11/13/23 P 4030.000	11/03/23	-2.00	2,765.28	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4260.0 Put	SPXW 11/13/23 P 4260.000	11/06/23	2.00	-3,114.72	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4400.0 Put	SPXW 11/13/23 P 4400.000	11/14/23	2.00	-24.36	Realized profit/loss	
S&P 500 SPXW Nov 13 2023 4410.0 Put	SPXW 11/13/23 P 4410.000	11/14/23	-2.00	57.64	Realized profit/loss	
S&P 500 SPXW Nov 14 2023 4475.0 Put	SPXW 11/14/23 P 4475.000	11/15/23	1.00	-74.27	Realized profit/loss	
S&P 500 SPXW Nov 14 2023 4485.0 Put	SPXW 11/14/23 P 4485.000	11/15/23	-1.00	127.64	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4465.0 Put	SPXW 11/15/23 P 4465.000	11/16/23	-1.00	364.64	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4480.0 Put	SPXW 11/15/23 P 4480.000	11/16/23	2.00	-314.54	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4485.0 Put	SPXW 11/15/23 P 4485.000	11/16/23	1.00	-78.18	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4495.0 Put	SPXW 11/15/23 P 4495.000	11/16/23	-1.00	139.73	Realized profit/loss	
		11/16/23	2.00	-34.36	Realized profit/loss	
				105.37	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 15 2023 4500.0 Put	SPXW 11/15/23 P 4500.000	11/16/23	-2.00	585.28	Realized profit/loss	
S&P 500 SPXW Nov 15 2023 4505.0 Put	SPXW 11/15/23 P 4505.000	11/16/23	-2.00	47.28	Realized profit/loss	
S&P 500 SPXW Nov 16 2023 4465.0 Put	SPXW 11/16/23 P 4465.000	11/16/23	1.00	-401.36	Realized profit/loss	
S&P 500 SPXW Nov 16 2023 4470.0 Put	SPXW 11/16/23 P 4470.000	11/17/23	-2.00	422.28	Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4470.0 Put	SPXW 11/17/23 P 4470.000	11/17/23	2.00	-291.72	Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4480.0 Put	SPXW 11/17/23 P 4480.000	11/20/23	2.00	-288.54	Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4485.0 Put	SPXW 11/17/23 P 4485.000	11/20/23	2.00	-74.36	Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4490.0 Put	SPXW 11/17/23 P 4490.000	11/20/23	-2.00	427.28	Realized profit/loss	
		11/20/23	1.00	-2.18	Realized profit/loss	
		11/20/23	3.00	-51.54	Realized profit/loss	
		11/20/23	2.00	-118.54	Realized profit/loss	
				255.02	Total Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4495.0 Put	SPXW 11/17/23 P 4495.000	11/20/23	-2.00	241.46	Realized profit/loss	
		11/20/23	2.00	1.64	Realized profit/loss	
				243.10	Total Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4500.0 Put	SPXW 11/17/23 P 4500.000	11/20/23	-2.00	279.28	Realized profit/loss	
		11/20/23	-3.00	142.92	Realized profit/loss	
				422.20	Total Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4510.0 Put	SPXW 11/17/23 P 4510.000	11/20/23	-1.00	72.73	Realized profit/loss	
S&P 500 SPXW Nov 17 2023 4515.0 Put	SPXW 11/17/23 P 4515.000	11/20/23	-2.00	-812.72	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4490.0 Put	SPXW 11/20/23 P 4490.000	11/21/23	2.00	-226.54	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 20 2023 4495.0 Put	SPXW 11/20/23 P 4495.000	11/21/23	3.00	-96.54	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4500.0 Put	SPXW 11/20/23 P 4500.000	11/21/23	-2.00	463.46	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4510.0 Put	SPXW 11/20/23 P 4510.000	11/21/23	-3.00	359.19	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4540.0 Put	SPXW 11/20/23 P 4540.000	11/21/23	2.00	-24.36	Realized profit/loss	
S&P 500 SPXW Nov 20 2023 4550.0 Put	SPXW 11/20/23 P 4550.000	11/21/23	-2.00	201.46	Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4510.0 Put	SPXW 11/21/23 P 4510.000	11/22/23	3.00	-153.54	Realized profit/loss	
		11/22/23	2.00	-210.54	Realized profit/loss	
				-364.08	Total Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4520.0 Put	SPXW 11/21/23 P 4520.000	11/22/23	-2.00	391.46	Realized profit/loss	
		11/22/23	-3.00	368.19	Realized profit/loss	
				759.65	Total Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4525.0 Put	SPXW 11/21/23 P 4525.000	11/22/23	2.00	-84.36	Realized profit/loss	
S&P 500 SPXW Nov 21 2023 4535.0 Put	SPXW 11/21/23 P 4535.000	11/22/23	-2.00	245.28	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4470.0 Put	SPXW 11/22/23 P 4470.000	11/22/23	-2.00	1,019.46	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4530.0 Put	SPXW 11/22/23 P 4530.000	11/24/23	2.00	-178.54	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4535.0 Put	SPXW 11/22/23 P 4535.000	11/24/23	2.00	-120.36	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4540.0 Put	SPXW 11/22/23 P 4540.000	11/24/23	-2.00	389.28	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4545.0 Put	SPXW 11/22/23 P 4545.000	11/24/23	-2.00	287.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 22 2023 4550.0 Put	SPXW 11/22/23 P 4550.000	11/24/23	3.00	665.19	Realized profit/loss	
S&P 500 SPXW Nov 22 2023 4560.0 Put	SPXW 11/22/23 P 4560.000	11/24/23	-3.00	-2,071.08	Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4470.0 Put	SPXW 11/24/23 P 4470.000	11/22/23	2.00	-1,206.72	Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4530.0 Put	SPXW 11/24/23 P 4530.000	11/27/23	2.00	-60.36	Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4535.0 Put	SPXW 11/24/23 P 4535.000	11/27/23	2.00	-80.36	Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4540.0 Put	SPXW 11/24/23 P 4540.000	11/27/23	-2.00	179.46	Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4545.0 Put	SPXW 11/24/23 P 4545.000	11/27/23	2.00	-24.36	Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4550.0 Put	SPXW 11/24/23 P 4550.000	11/27/23	-2.00	471.46	Realized profit/loss	
S&P 500 SPXW Nov 24 2023 4555.0 Put	SPXW 11/24/23 P 4555.000	11/27/23	-2.00	53.28	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4520.0 Put	SPXW 11/27/23 P 4520.000	11/28/23	2.00	-14.36	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4525.0 Put	SPXW 11/27/23 P 4525.000	11/28/23	1.00	-57.18	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4530.0 Put	SPXW 11/27/23 P 4530.000	11/28/23	2.00	-122.36	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4535.0 Put	SPXW 11/27/23 P 4535.000	11/28/23	-1.00	142.73	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4540.0 Put	SPXW 11/27/23 P 4540.000	11/28/23	-2.00	261.46	Realized profit/loss	
		11/28/23	2.00	53.64	Realized profit/loss	
		11/28/23	2.00	-58.36	Realized profit/loss	
				256.74	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 27 2023 4545.0 Put	SPXW 11/27/23 P 4545.000	11/28/23	-2.00	211.46	Realized profit/loss	
S&P 500 SPXW Nov 27 2023 4550.0 Put	SPXW 11/27/23 P 4550.000	11/28/23	-2.00	281.28	Realized profit/loss	
		11/28/23	-2.00	-494.54	Realized profit/loss	
				-213.26	Total Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4520.0 Put	SPXW 11/28/23 P 4520.000	11/29/23	3.00	-276.54	Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4525.0 Put	SPXW 11/28/23 P 4525.000	11/29/23	2.00	-230.54	Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4530.0 Put	SPXW 11/28/23 P 4530.000	11/29/23	-3.00	623.19	Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4535.0 Put	SPXW 11/28/23 P 4535.000	11/29/23	-2.00	481.46	Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4545.0 Put	SPXW 11/28/23 P 4545.000	11/29/23	2.00	241.46	Realized profit/loss	
S&P 500 SPXW Nov 28 2023 4555.0 Put	SPXW 11/28/23 P 4555.000	11/29/23	-2.00	-894.72	Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4545.0 Put	SPXW 11/29/23 P 4545.000	11/30/23	2.00	75.64	Realized profit/loss	
		11/30/23	2.00	-66.36	Realized profit/loss	
				9.28	Total Realized profit/loss	
S&P 500 SPXW Nov 29 2023 4555.0 Put	SPXW 11/29/23 P 4555.000	11/30/23	-2.00	35.28	Realized profit/loss	
		11/30/23	-2.00	-592.72	Realized profit/loss	
				-557.44	Total Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4520.0 Put	SPXW 11/30/23 P 4520.000	12/01/23	2.00	-232.54	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4525.0 Put	SPXW 11/30/23 P 4525.000	12/01/23	2.00	-222.54	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4530.0 Put	SPXW 11/30/23 P 4530.000	12/01/23	-2.00	463.46	Realized profit/loss	
		12/01/23	2.00	-44.36	Realized profit/loss	
				419.10	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 30 2023 4535.0 Put	SPXW 11/30/23 P 4535.000	12/01/23	-2.00	369.46	Realized profit/loss	
		12/01/23	1.00	-27.18	Realized profit/loss	
				342.28	Total Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4540.0 Put	SPXW 11/30/23 P 4540.000	12/01/23	-2.00	183.46	Realized profit/loss	
S&P 500 SPXW Nov 30 2023 4545.0 Put	SPXW 11/30/23 P 4545.000	12/01/23	-1.00	100.73	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4525.0 Put	SPXW 12/01/23 P 4525.000	12/04/23	2.00	-280.54	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4530.0 Put	SPXW 12/01/23 P 4530.000	12/04/23	2.00	-160.36	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4535.0 Put	SPXW 12/01/23 P 4535.000	12/04/23	-2.00	549.46	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4545.0 Put	SPXW 12/01/23 P 4545.000	12/04/23	-2.00	501.46	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4555.0 Put	SPXW 12/01/23 P 4555.000	12/04/23	1.00	-12.18	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4560.0 Put	SPXW 12/01/23 P 4560.000	12/04/23	2.00	-184.36	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4570.0 Put	SPXW 12/01/23 P 4570.000	12/04/23	-2.00	399.46	Realized profit/loss	
S&P 500 SPXW Dec 01 2023 4580.0 Put	SPXW 12/01/23 P 4580.000	12/04/23	-1.00	120.73	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4230.0 Put	SPXW 12/04/23 P 4230.000	11/27/23	2.00	-1,584.54	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4270.0 Put	SPXW 12/04/23 P 4270.000	11/27/23	-2.00	2,255.46	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4530.0 Put	SPXW 12/04/23 P 4530.000	12/05/23	2.00	-114.36	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4535.0 Put	SPXW 12/04/23 P 4535.000	12/05/23	2.00	271.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 04 2023 4540.0 Put	SPXW 12/04/23 P 4540.000	12/05/23	-2.00	263.46	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4545.0 Put	SPXW 12/04/23 P 4545.000	12/05/23	2.00	-64.36	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4550.0 Put	SPXW 12/04/23 P 4550.000	12/05/23	2.00	-34.36	Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4555.0 Put	SPXW 12/04/23 P 4555.000	12/05/23	-2.00	155.46	Realized profit/loss	
		12/05/23	-2.00	-1,510.72	Realized profit/loss	
				-1,355.26	Total Realized profit/loss	
S&P 500 SPXW Dec 04 2023 4560.0 Put	SPXW 12/04/23 P 4560.000	12/05/23	-2.00	101.46	Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4525.0 Put	SPXW 12/05/23 P 4525.000	12/06/23	2.00	-148.54	Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4530.0 Put	SPXW 12/05/23 P 4530.000	12/06/23	2.00	-274.54	Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4535.0 Put	SPXW 12/05/23 P 4535.000	12/06/23	-2.00	327.46	Realized profit/loss	
		12/06/23	3.00	-195.54	Realized profit/loss	
				131.92	Total Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4540.0 Put	SPXW 12/05/23 P 4540.000	12/06/23	-2.00	575.46	Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4545.0 Put	SPXW 12/05/23 P 4545.000	12/06/23	-3.00	377.19	Realized profit/loss	
		12/06/23	1.00	-24.83	Realized profit/loss	
		12/06/23	1.00	-26.53	Realized profit/loss	
				325.83	Total Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4550.0 Put	SPXW 12/05/23 P 4550.000	12/06/23	2.00	-164.36	Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4555.0 Put	SPXW 12/05/23 P 4555.000	12/06/23	-1.00	70.38	Realized profit/loss	
		12/06/23	-1.00	64.08	Realized profit/loss	
		12/06/23	2.00	-44.36	Realized profit/loss	
				90.10	Total Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 05 2023 4560.0 Put	SPXW 12/05/23 P 4560.000	12/06/23	-2.00	305.46	Realized profit/loss	
S&P 500 SPXW Dec 05 2023 4565.0 Put	SPXW 12/05/23 P 4565.000	12/06/23	-2.00	189.46	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4545.0 Put	SPXW 12/06/23 P 4545.000	12/07/23	2.00	-138.36	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4550.0 Put	SPXW 12/06/23 P 4550.000	12/07/23	2.00	-4.36	Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4555.0 Put	SPXW 12/06/23 P 4555.000	12/07/23	-2.00	329.46	Realized profit/loss	
		12/07/23	1.00	-23.36	Realized profit/loss	
				306.10	Total Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4560.0 Put	SPXW 12/06/23 P 4560.000	12/07/23	2.00	725.46	Realized profit/loss	
		12/07/23	-1.00	19.64	Realized profit/loss	
		12/07/23	-2.00	-516.72	Realized profit/loss	
				228.38	Total Realized profit/loss	
S&P 500 SPXW Dec 06 2023 4570.0 Put	SPXW 12/06/23 P 4570.000	12/07/23	-2.00	-1,524.72	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4545.0 Put	SPXW 12/07/23 P 4545.000	12/08/23	-2.00	957.28	Realized profit/loss	
		12/08/23	2.00	-190.54	Realized profit/loss	
				766.74	Total Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4555.0 Put	SPXW 12/07/23 P 4555.000	12/08/23	-2.00	419.46	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4560.0 Put	SPXW 12/07/23 P 4560.000	12/08/23	3.00	-75.54	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4570.0 Put	SPXW 12/07/23 P 4570.000	12/08/23	-3.00	206.19	Realized profit/loss	
		12/08/23	2.00	-60.36	Realized profit/loss	
				145.83	Total Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4575.0 Put	SPXW 12/07/23 P 4575.000	12/08/23	1.00	-12.18	Realized profit/loss	
S&P 500 SPXW Dec 07 2023 4580.0 Put	SPXW 12/07/23 P 4580.000	12/08/23	-2.00	125.28	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 07 2023 4585.0 Put	SPXW 12/07/23 P 4585.000	12/08/23	-1.00	-29.36	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4545.0 Put	SPXW 12/08/23 P 4545.000	12/08/23 12/11/23	2.00 2.00	-362.72 -222.54	Realized profit/loss Realized profit/loss	
				-585.26	Total Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4555.0 Put	SPXW 12/08/23 P 4555.000	12/11/23	-2.00	407.46	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4560.0 Put	SPXW 12/08/23 P 4560.000	12/11/23	-1.00	1,022.64	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4565.0 Put	SPXW 12/08/23 P 4565.000	12/11/23	2.00	-192.54	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4570.0 Put	SPXW 12/08/23 P 4570.000	12/11/23	2.00	-334.54	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4575.0 Put	SPXW 12/08/23 P 4575.000	12/11/23 12/11/23	-2.00 2.00	369.46 -48.36	Realized profit/loss Realized profit/loss	
				321.10	Total Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4580.0 Put	SPXW 12/08/23 P 4580.000	12/11/23	-2.00	735.46	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4585.0 Put	SPXW 12/08/23 P 4585.000	12/11/23	-2.00	173.46	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4590.0 Put	SPXW 12/08/23 P 4590.000	12/11/23	2.00	-34.36	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4595.0 Put	SPXW 12/08/23 P 4595.000	12/11/23	1.00	-17.18	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4600.0 Put	SPXW 12/08/23 P 4600.000	12/11/23	-2.00	179.46	Realized profit/loss	
S&P 500 SPXW Dec 08 2023 4605.0 Put	SPXW 12/08/23 P 4605.000	12/11/23	-1.00	17.64	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4560.0 Put	SPXW 12/11/23 P 4560.000	12/11/23	1.00	-879.36	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 11 2023 4570.0 Put	SPXW 12/11/23 P 4570.000	12/12/23	2.00	-170.36	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4575.0 Put	SPXW 12/11/23 P 4575.000	12/12/23	2.00	-190.54	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4580.0 Put	SPXW 12/11/23 P 4580.000	12/12/23	-2.00	381.46	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4585.0 Put	SPXW 12/11/23 P 4585.000	12/12/23	-2.00	431.46	Realized profit/loss	
		12/12/23	2.00	-58.36	Realized profit/loss	
				373.10	Total Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4595.0 Put	SPXW 12/11/23 P 4595.000	12/12/23	-2.00	187.46	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4605.0 Put	SPXW 12/11/23 P 4605.000	12/12/23	2.00	-44.36	Realized profit/loss	
S&P 500 SPXW Dec 11 2023 4615.0 Put	SPXW 12/11/23 P 4615.000	12/12/23	-2.00	123.46	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4585.0 Put	SPXW 12/12/23 P 4585.000	12/13/23	2.00	-180.36	Realized profit/loss	
		12/13/23	2.00	-336.54	Realized profit/loss	
				-516.90	Total Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4595.0 Put	SPXW 12/12/23 P 4595.000	12/13/23	-2.00	647.46	Realized profit/loss	
		12/13/23	-2.00	379.46	Realized profit/loss	
				1,026.92	Total Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4605.0 Put	SPXW 12/12/23 P 4605.000	12/13/23	3.00	-165.54	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4615.0 Put	SPXW 12/12/23 P 4615.000	12/13/23	-3.00	401.19	Realized profit/loss	
		12/13/23	2.00	-24.36	Realized profit/loss	
				376.83	Total Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4625.0 Put	SPXW 12/12/23 P 4625.000	12/13/23	-2.00	73.64	Realized profit/loss	
S&P 500 SPXW Dec 12 2023 4630.0 Put	SPXW 12/12/23 P 4630.000	12/13/23	1.00	-10.18	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 12 2023 4640.0 Put	SPXW 12/12/23 P 4640.000	12/13/23	-1.00	22.64	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4615.0 Put	SPXW 12/13/23 P 4615.000	12/14/23	1.00	-82.27	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4625.0 Put	SPXW 12/13/23 P 4625.000	12/14/23	-1.00	151.64	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4640.0 Put	SPXW 12/13/23 P 4640.000	12/14/23	2.00	-230.54	Realized profit/loss	
S&P 500 SPXW Dec 13 2023 4650.0 Put	SPXW 12/13/23 P 4650.000	12/14/23	-2.00	397.46	Realized profit/loss	
S&P 500 SPXW Dec 14 2023 4695.0 Put	SPXW 12/14/23 P 4695.000	12/15/23	2.00	-64.36	Realized profit/loss	
		12/15/23	2.00	-160.54	Realized profit/loss	
				-224.90	Total Realized profit/loss	
S&P 500 SPXW Dec 14 2023 4705.0 Put	SPXW 12/14/23 P 4705.000	12/15/23	-2.00	285.46	Realized profit/loss	
		12/15/23	-2.00	161.46	Realized profit/loss	
				446.92	Total Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4680.0 Put	SPXW 12/15/23 P 4680.000	12/18/23	2.00	-200.54	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4685.0 Put	SPXW 12/15/23 P 4685.000	12/18/23	1.00	-45.18	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4690.0 Put	SPXW 12/15/23 P 4690.000	12/18/23	-2.00	427.46	Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4695.0 Put	SPXW 12/15/23 P 4695.000	12/18/23	-1.00	104.73	Realized profit/loss	
		12/18/23	2.00	-34.36	Realized profit/loss	
		12/18/23	3.00	-114.54	Realized profit/loss	
				-44.17	Total Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4705.0 Put	SPXW 12/15/23 P 4705.000	12/18/23	-3.00	208.92	Realized profit/loss	
		12/18/23	-2.00	71.28	Realized profit/loss	
				280.20	Total Realized profit/loss	
S&P 500 SPXW Dec 15 2023 4555.0 Put	SPXW 12/15/23 P 4555.000	12/14/23	-2.00	2,819.46	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 18 2023 4705.0 Put	SPXW 12/18/23 P 4705.000	12/19/23	2.00	-214.54	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4710.0 Put	SPXW 12/18/23 P 4710.000	12/19/23	2.00	-174.36	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4715.0 Put	SPXW 12/18/23 P 4715.000	12/19/23	-2.00	445.46	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4720.0 Put	SPXW 12/18/23 P 4720.000	12/19/23	-2.00	401.46	Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4730.0 Put	SPXW 12/18/23 P 4730.000	12/19/23	2.00	-34.36	Realized profit/loss	
		12/19/23	2.00	-54.36	Realized profit/loss	
				-88.72	Total Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4740.0 Put	SPXW 12/18/23 P 4740.000	12/19/23	-2.00	219.46	Realized profit/loss	
		12/19/23	-2.00	105.64	Realized profit/loss	
				325.10	Total Realized profit/loss	
S&P 500 SPXW Dec 18 2023 4555.0 Put	SPXW 12/18/23 P 4555.000	12/14/23	2.00	-3,062.72	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4720.0 Put	SPXW 12/19/23 P 4720.000	12/20/23	2.00	-140.36	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4730.0 Put	SPXW 12/19/23 P 4730.000	12/20/23	-2.00	331.46	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4735.0 Put	SPXW 12/19/23 P 4735.000	12/20/23	3.00	-81.54	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4745.0 Put	SPXW 12/19/23 P 4745.000	12/20/23	-3.00	194.19	Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4750.0 Put	SPXW 12/19/23 P 4750.000	12/20/23	1.00	-7.18	Realized profit/loss	
		12/20/23	2.00	-14.36	Realized profit/loss	
				-21.54	Total Realized profit/loss	
S&P 500 SPXW Dec 19 2023 4760.0 Put	SPXW 12/19/23 P 4760.000	12/20/23	-1.00	83.73	Realized profit/loss	
		12/20/23	-2.00	-36.72	Realized profit/loss	
				47.01	Total Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 20 2023 4730.0 Put	SPXW 12/20/23 P 4730.000	12/21/23	2.00	-160.36	Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4740.0 Put	SPXW 12/20/23 P 4740.000	12/21/23	-2.00	343.46	Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4750.0 Put	SPXW 12/20/23 P 4750.000	12/21/23	2.00	487.46	Realized profit/loss	
		12/21/23	3.00	-153.54	Realized profit/loss	
				333.92	Total Realized profit/loss	
S&P 500 SPXW Dec 20 2023 4760.0 Put	SPXW 12/20/23 P 4760.000	12/21/23	-3.00	250.92	Realized profit/loss	
		12/21/23	-2.00	-1,080.72	Realized profit/loss	
				-829.80	Total Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4690.0 Put	SPXW 12/21/23 P 4690.000	12/22/23	2.00	-148.36	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4700.0 Put	SPXW 12/21/23 P 4700.000	12/22/23	3.00	1,189.92	Realized profit/loss	
		12/22/23	-2.00	281.46	Realized profit/loss	
		12/22/23	2.00	-74.36	Realized profit/loss	
				1,397.02	Total Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4705.0 Put	SPXW 12/21/23 P 4705.000	12/22/23	2.00	1,019.28	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4710.0 Put	SPXW 12/21/23 P 4710.000	12/22/23	-2.00	181.46	Realized profit/loss	
		12/22/23	-3.00	-2,002.08	Realized profit/loss	
				-1,820.62	Total Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4715.0 Put	SPXW 12/21/23 P 4715.000	12/22/23	-2.00	-1,720.72	Realized profit/loss	
S&P 500 SPXW Dec 21 2023 4665.0 Put	SPXW 12/21/23 P 4665.000	12/20/23	-2.00	1,019.46	Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4680.0 Put	SPXW 12/22/23 P 4680.000	12/22/23	-1.00	826.64	Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4725.0 Put	SPXW 12/22/23 P 4725.000	12/26/23	2.00	-204.54	Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4735.0 Put	SPXW 12/22/23 P 4735.000	12/26/23	-2.00	347.46	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 22 2023 4740.0 Put	SPXW 12/22/23 P 4740.000	12/26/23	2.00	1,249.46	Realized profit/loss	
		12/26/23	2.00	-54.36	Realized profit/loss	
		12/26/23	2.00	-54.36	Realized profit/loss	
		12/26/23	3.00	-171.81	Realized profit/loss	
				968.93	Total Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4750.0 Put	SPXW 12/22/23 P 4750.000	12/26/23	-3.00	283.92	Realized profit/loss	
		12/26/23	-2.00	67.28	Realized profit/loss	
		12/26/23	-2.00	25.28	Realized profit/loss	
		12/26/23	-2.00	-2,184.72	Realized profit/loss	
				-1,808.24	Total Realized profit/loss	
S&P 500 SPXW Dec 22 2023 4665.0 Put	SPXW 12/22/23 P 4665.000	12/20/23	2.00	-1,298.54	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4680.0 Put	SPXW 12/26/23 P 4680.000	12/22/23	1.00	-883.36	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4730.0 Put	SPXW 12/26/23 P 4730.000	12/27/23	2.00	-106.36	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4740.0 Put	SPXW 12/26/23 P 4740.000	12/27/23	-2.00	253.46	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4745.0 Put	SPXW 12/26/23 P 4745.000	12/27/23	3.00	-156.54	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4755.0 Put	SPXW 12/26/23 P 4755.000	12/27/23	-3.00	380.19	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4760.0 Put	SPXW 12/26/23 P 4760.000	12/27/23	2.00	-114.36	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4765.0 Put	SPXW 12/26/23 P 4765.000	12/27/23	2.00	-54.36	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4770.0 Put	SPXW 12/26/23 P 4770.000	12/27/23	-2.00	343.46	Realized profit/loss	
S&P 500 SPXW Dec 26 2023 4775.0 Put	SPXW 12/26/23 P 4775.000	12/27/23	-2.00	217.46	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4745.0 Put	SPXW 12/27/23 P 4745.000	12/28/23	3.00	-168.54	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 498227272

Section 1256 Contracts - Regulated Futures and Nonequity Options

2023

(continued)

02/29/2024

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 27 2023 4750.0 Put	SPXW 12/27/23 P 4750.000	12/28/23	2.00	-84.36	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4755.0 Put	SPXW 12/27/23 P 4755.000	12/28/23	-3.00	416.19	Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4760.0 Put	SPXW 12/27/23 P 4760.000	12/28/23	-2.00	201.46	Realized profit/loss	
		12/28/23	2.00	-160.36	Realized profit/loss	
				41.10	Total Realized profit/loss	
S&P 500 SPXW Dec 27 2023 4770.0 Put	SPXW 12/27/23 P 4770.000	12/28/23	-2.00	409.46	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4730.0 Put	SPXW 12/29/23 P 4730.000	12/29/23	2.00	-194.18	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4740.0 Put	SPXW 12/29/23 P 4740.000	12/29/23	-2.00	401.64	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4745.0 Put	SPXW 12/29/23 P 4745.000	01/02/24	2.00	-88.36	Realized profit/loss	
S&P 500 SPXW Dec 29 2023 4750.0 Put	SPXW 12/29/23 P 4750.000	01/02/24	3.00	1,672.92	Realized profit/loss	
				-31,152.69	Total Realized profit/loss	
				-31,152.69	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account 498227272

Fees and Expenses

2023

02/29/2024

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		02/28/23	-1.36	Margin interest paid	
		03/31/23	-0.10	Margin interest paid	
		11/30/23	-62.81	Margin interest paid	
		12/29/23	-416.38	Margin interest paid	
			-480.65	Total Margin interest paid	
ALIBABA GROUP HOLDING LTD ADR SPONSORED	01609W102 BABA	05/08/23	-0.40	Depository receipt fee	
			-0.40	Total Depository receipt fee	
			-480.65	Total Margin interest paid	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 35 Income is computed using the original purchase date and purchase price of the investment.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
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Common Instructions for Recipient

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

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

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

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

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

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

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

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

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

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

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

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

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

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a

constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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