

STATEMENT FOR:

Beginning Total Value (as of 7/1/26)

Ending Total Value (as of 7/31/26)

Includes Accrued Interest

\$26,886.98

\$28,663.67

Access Your Account Online At
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MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Self-Directed Brokerage Account

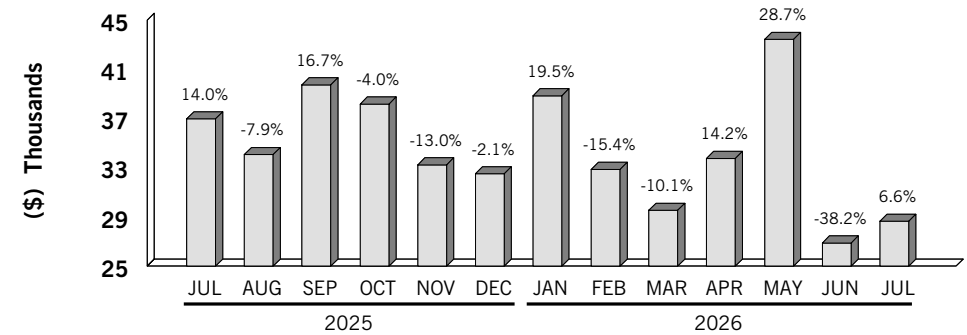
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (7/1/26-7/31/26)	This Year (1/1/26-7/31/26)
TOTAL BEGINNING VALUE	\$26,886.98	\$32,542.74
Credits	—	1,000.00
Debits	—	(21,009.60)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(20,009.60)
Change in Value	1,776.69	16,130.53
TOTAL ENDING VALUE	\$28,663.67	\$28,663.67

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

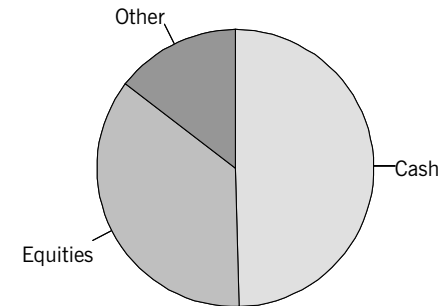


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$14,196.34	49.53
Equities	10,292.33	35.91
Other	4,175.00	14.57
TOTAL VALUE	\$28,663.67	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Self-Directed Brokerage Account

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 6/30/26)	This Period (as of 7/31/26)
Cash, BDP, MMFs	\$17,535.85	\$15,541.83
Stocks	9,248.46	14,467.33
Net Unsettled Purchases/Sales	102.67	(1,345.49)
Total Assets	\$26,886.98	\$28,663.67
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$26,886.98	\$28,663.67

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/26-7/31/26)	This Year (1/1/26-7/31/26)
Interest	\$0.04	\$0.30
Income And Distributions	\$0.04	\$0.30
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.04	\$0.30

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (7/1/26-7/31/26)	This Year (1/1/26-7/31/26)
OPENING CASH, BDP, MMFs	\$17,535.85	\$18,483.27
Purchases	(16,034.10)	(410,124.62)
Sales and Redemptions	12,591.88	425,846.99
Prior Net Unsettled Purch/Sales	102.67	N/A
Net Unsettled Purch/Sales	1,345.49	1,345.49
Income and Distributions	0.04	0.30
Total Investment Related Activity	\$(1,994.02)	\$17,068.16
Electronic Transfers-Credits	—	1,000.00
Electronic Transfers-Debits	—	(21,000.00)
Other Debits	—	(9.60)
Total Cash Related Activity	—	\$(20,009.60)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$15,541.83	\$15,541.83

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/26-7/31/26)	Realized This Year (1/1/26-7/31/26)	Unrealized Inception to Date (as of 7/31/26)
Short-Term Gain	\$5,065.55	\$133,516.86	\$8,126.56
Short-Term (Loss)	(5,650.95)	(117,344.15)	(12,257.55)
Total Short-Term	\$(585.40)	\$16,172.71	\$(4,130.99)
Long-Term Gain	—	820.52	—
Long-Term (Loss)	—	(1,706.66)	—
Total Long-Term	—	\$(886.14)	—
TOTAL GAIN/(LOSS)	\$(585.40)	\$15,286.57	\$(4,130.99)

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Account Detail

Self-Directed Brokerage Account

Investment Objectives (in order of priority): Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpcdisclosure.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$15,541.83			
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs		\$15,541.83	—	
NET UNSETTLED PURCHASES/SALES		\$(1,345.49)		
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 49.53%		\$14,196.34		

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Self-Directed Brokerage Account

Account Detail

STOCKS

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AMAZON COM INC AT 270.000 EXPIRES 12/15/2028 (AMZN 281215C00270000) <i>Asset Class: Equities</i>	1.000	\$77.140	\$7,973.16	\$7,713.98	\$(259.18)
CALL COMPASS PATHWAYS PLC ADR AT 10.000 EXPIRES 01/21/2028 (CMPS 280121C00010000) <i>Asset Class: Equities</i>	5.000	5.561	3,125.81	2,780.25	(345.56)
CALL COMPASS PATHWAYS PLC ADR AT 11.000 EXPIRES 08/21/2026 (CMPS 260821C00011000) <i>Short Position; Asset Class: Equities</i>	(3.000)	1.302	(275.49)	(390.57)	(115.08)
CALL NANO NUCLEAR ENERGY INC AT 55.000 EXPIRES 01/21/2028 (NNE 280121C00055000) <i>Asset Class: Equities</i>	1.000	2.591	2,569.17	259.12	(2,310.05)
CALL NEW STD & POORS 500 INDE @ 15000.000 EXPIRES 12/19/2031 (SPX 311219C15000000) <i>Asset Class: Other</i>	1.000	111.650	4,545.70	11,165.00	6,619.30
CALL NEW STD & POORS 500 INDE @ 16000.000 EXPIRES 12/19/2031 (SPX 311219C16000000) <i>Short Position; Asset Class: Other</i>	(1.000)	86.900	(2,779.30)	(8,690.00)	(5,910.70)
CALL NEW STD & POORS 500 INDE @ 18000.000 EXPIRES 12/19/2031 (SPX 311219C18000000) <i>Asset Class: Other</i>	1.000	41.450	3,699.70	4,145.00	445.30
CALL NEW STD & POORS 500 INDE @ 20000.000 EXPIRES 12/19/2031 (SPX 311219C20000000) <i>Short Position; Asset Class: Other</i>	(1.000)	24.450	(2,318.30)	(2,445.00)	(126.70)
CALL NVIDIA CORPORATION AT 205.000 EXPIRES 07/31/2026 <i>Short Position; Asset Class: Equities</i>	(1.000)	0.010	(118.83)	(1.00)	117.83
CALL NVIDIA CORPORATION AT 210.000 EXPIRES 12/15/2028 (NVDA 281215C00210000)	1.000	56.073	6,703.16	5,607.25	(1,095.91)

Self-Directed Brokerage Account

Account Detail

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
<i>Asset Class: Equities</i>					
PUT AMAZON COM INC AT 210.000 EXPIRES 12/15/2028 (AMZN 281215P00210000)	1.000	23.101	2,365.16	2,310.09	(55.07)
<i>Asset Class: Equities</i>					
PUT AMAZON COM INC AT 270.000 EXPIRES 12/15/2028 (AMZN 281215P00270000)	(1.000)	49.124	(4,799.74)	(4,912.43)	(112.69)
<i>Short Position; Asset Class: Equities</i>					
PUT COMPASS PATHWAYS PLC ADR AT 10.000 EXPIRES 01/21/2028 (CMPS 280121P00010000)	(5.000)	3.700	(1,818.14)	(1,849.90)	(31.76)
<i>Short Position; Asset Class: Equities</i>					
PUT COMPASS PATHWAYS PLC ADR AT 7.000 EXPIRES 01/21/2028 (CMPS 280121P00007000)	5.000	2.496	1,837.50	1,247.95	(589.55)
<i>Asset Class: Equities</i>					
PUT NANO NUCLEAR ENERGY INC AT 45.000 EXPIRES 01/21/2028 (NNE 280121P00045000)	1.000	30.980	2,250.17	3,098.04	847.87
<i>Asset Class: Equities</i>					
PUT NANO NUCLEAR ENERGY INC AT 55.000 EXPIRES 01/21/2028 (NNE 280121P00055000)	(1.000)	40.295	(2,869.83)	(4,029.48)	(1,159.65)
<i>Short Position; Asset Class: Equities</i>					
PUT NVIDIA CORPORATION AT 180.000 EXPIRES 12/15/2028 (NVDA 281215P00180000)	1.000	31.725	3,318.16	3,172.51	(145.65)
<i>Asset Class: Equities</i>					
PUT NVIDIA CORPORATION AT 210.000 EXPIRES 12/15/2028 (NVDA 281215P00210000)	(1.000)	47.135	(4,809.74)	(4,713.48)	96.26
<i>Short Position; Asset Class: Equities</i>					

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	50.47%	\$18,598.32	\$14,467.33	\$(4,130.99)	—	—
Total Stocks (Long)			\$41,499.19			
Total Stocks (Short)			\$(27,031.86)			

Account Detail

Self-Directed Brokerage Account

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
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For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$18,598.32	\$28,663.67	\$(4,130.99)	—	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$14,196.34	—	—	—	—	—
Stocks	—	\$10,292.33	—	—	—	\$4,175.00
TOTAL ALLOCATION OF ASSETS	\$14,196.34	\$10,292.33	—	—	—	\$4,175.00

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/2	7/6	Bought	CALL AMZN 07/02/26 245.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	\$1.3000	\$(130.16)
7/2	7/6	Bought	CALL NVDA 07/02/26 197.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.0700	(7.01)
7/6	7/7	Sold	CALL AMZN 07/10/26 250.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.3700	136.83
7/6	7/7	Sold	CALL NVDA 07/10/26 202.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.2500	124.83
7/7	7/8	Sold	PUT CMPS 01/21/28 10.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	4.000	3.6400	1,455.31
7/7	7/8	Sold	PUT CMPS 01/21/28 10.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	3.6300	362.83

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
7/7	7/8	Sold	CALL CMPS 07/17/26 13.000	3.000	0.4200	125.49
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/7	7/8	Sold	CALL NVDA 07/10/26 197.500	1.000	1.0100	100.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/7	7/8	Bought	CALL CMPS 01/21/28 10.000	5.000	6.2500	(3,125.81)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/7	7/8	Bought	PUT CMPS 01/21/28 7.000	5.000	3.2400	(1,620.81)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/7	7/8	Bought	CALL NVDA 07/10/26 202.500	1.000	0.3200	(32.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
7/8	7/9	Sold	CALL NVDA 07/10/26 202.500	1.000	2.8300	282.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/8	7/9	Bought	CALL NVDA 07/10/26 197.500	1.000	6.1000	(610.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
7/10	7/13	Bought	CALL NVDA 07/10/26 202.500	1.000	3.7000	(370.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
7/10	7/13	Bought	CALL CMPS 07/17/26 13.000	3.000	0.9500	(285.49)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
7/13	7/14	Sold	CALL AMZN 07/17/26 252.500	1.000	1.7400	173.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/13	7/14	Sold	CALL NVDA 07/17/26 212.500	1.000	1.5200	151.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/14	7/15	Sold	CALL SPXW 07/14/26 7550.000	1.000	11.0000	1,099.30
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION			
7/14	7/15	Bought	CALL SPXW 07/14/26 7550.000	1.000	8.0000	(800.70)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION			
7/15	7/16	Sold	CALL CMPS 07/17/26 13.000	3.000	0.4500	134.49
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/16	7/17	Sold	CALL NVDA 07/17/26 210.000	1.000	0.7500	74.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/16	7/17	Bought	CALL NVDA 07/17/26 212.500	1.000	0.3500	(35.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
7/20	7/21	Sold	PUT PLTR 07/24/26 128.000	10.000	1.7500	1,748.30
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/20	7/21	Sold	CALL CMPS 08/21/26 13.000	3.000	1.3500	404.49
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/20	7/21	Sold	CALL AMZN 07/24/26 257.500	1.000	1.4600	145.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
7/20	7/21	Sold	CALL NVDA 07/24/26 212.500	1.000	1.4300	142.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/20	7/21	Bought	PUT PLTR 07/24/26 127.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	1.4800	(1,481.63)
7/21	7/22	Sold	CALL PLTR 07/24/26 139.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	1.5500	1,548.30
7/21	7/22	Bought	CALL PLTR 07/24/26 140.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	1.3000	(1,301.63)
7/22	7/23	Sold	CALL AMZN 07/24/26 250.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.9600	95.83
7/22	7/23	Bought	CALL AMZN 07/24/26 257.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.1800	(18.16)
7/24	7/27	Sold	PUT PLTR 07/24/26 127.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	3.1500	3,148.27
7/24	7/27	Sold	CALL CMPS 08/21/26 12.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	3.000	0.8300	248.49
7/24	7/27	Sold	CALL PLTR 07/24/26 140.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.0400	38.33
7/24	7/27	Bought	PUT PLTR 07/24/26 128.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	4.1800	(4,181.63)
7/24	7/27	Bought	CALL CMPS 08/21/26 13.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	3.000	0.5600	(168.49)
7/24	7/27	Bought	CALL PLTR 07/24/26 139.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.0300	(30.13)
7/27	7/28	Sold	CALL AMZN 07/31/26 255.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.4800	147.83
7/28	7/29	Sold	CALL NVDA 07/31/26 205.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.1900	118.83
7/29	7/30	Sold	CALL CMPS 08/21/26 11.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	3.000	0.9200	275.49
7/29	7/30	Bought	CALL CMPS 08/21/26 12.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	3.000	0.6100	(183.49)
7/31		Interest Income	CASH BALANCE PROGRAM	(Period 07/01-07/31)			0.04
7/31	8/3	Sold	CALL AMZN 07/31/26 265.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	3.0600	305.83
7/31	8/3	Bought	CALL AMZN 07/31/26 255.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	10.7600	(1,076.16)
7/31	8/3	Bought	CALL AMZN 07/31/26 265.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	5.7500	(575.16)

NET CREDITS/(DEBITS)
\$(3,442.18)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Account Detail

Self-Directed Brokerage Account

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
7/31	8/3	Sold	CALL AMZN 07/31/26 265.000	UNSETTLED SALE	1.000	\$3.0600	\$305.83
7/31	8/3	Bought	CALL AMZN 07/31/26 255.000	UNSETTLED PURCHASE	1.000	10.7600	(1,076.16)
7/31	8/3	Bought	CALL AMZN 07/31/26 265.000	UNSETTLED PURCHASE	1.000	5.7500	(575.16)

NET UNSETTLED PURCHASES/SALES

\$(1,345.49)

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Activity Date	Activity Type	Description	Comments	Contracts
7/13	Option Expired	CALL AMZN 07/10/26 250.000	EXPIRED OPTIONS	1.000
7/20	Option Expired	CALL CMPS 07/17/26 13.000	EXPIRED OPTIONS	3.000
7/20	Option Expired	CALL AMZN 07/17/26 252.500	EXPIRED OPTIONS	1.000
7/20	Option Expired	CALL NVDA 07/17/26 210.000	EXPIRED OPTIONS	1.000
7/27	Option Expired	CALL AMZN 07/24/26 250.000	EXPIRED OPTIONS	1.000
7/27	Option Expired	CALL NVDA 07/24/26 212.500	EXPIRED OPTIONS	1.000

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

STATEMENT FOR:

Beginning Total Value (as of 8/1/26)	\$28,663.67
Ending Total Value (as of 8/31/26)	\$31,759.01
<i>Includes Accrued Interest</i>	

Access Your Account Online At
www.etrade.com or call 800-387-2331

Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.

Account Summary

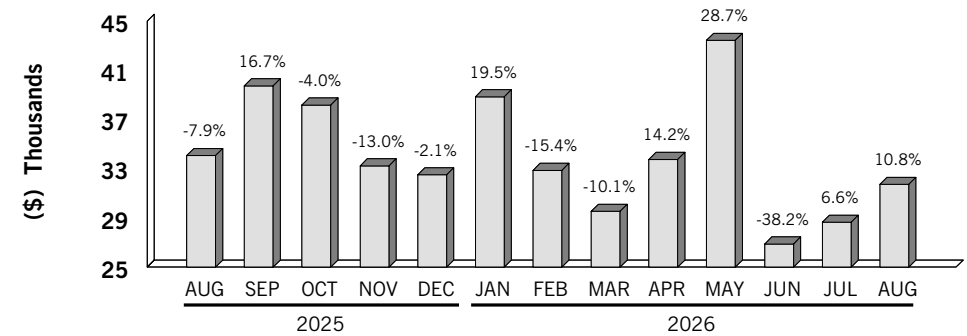
Self-Directed Brokerage Account

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (8/1/26-8/31/26)	This Year (1/1/26-8/31/26)
TOTAL BEGINNING VALUE	\$28,663.67	\$32,542.74
Credits	—	1,000.00
Debits	—	(21,009.60)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(20,009.60)
Change in Value	3,095.34	19,225.87
TOTAL ENDING VALUE	\$31,759.01	\$31,759.01

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

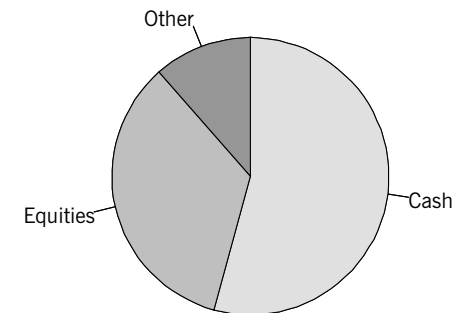


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$17,225.07	54.24
Equities	10,893.57	34.30
Other	3,640.37	11.46
TOTAL VALUE	\$31,759.01	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign currency (FX) balances outside of Global Currency Program are not FDIC insured. FX balances may not be SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Self-Directed Brokerage Account

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/26)	This Period (as of 8/31/26)
Cash, BDP, MMFs	\$15,541.83	\$12,892.81
Stocks	14,467.33	14,533.94
Net Unsettled Purchases/Sales	(1,345.49)	4,332.26
Total Assets	\$28,663.67	\$31,759.01
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$28,663.67	\$31,759.01

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/26-8/31/26)	This Year (1/1/26-8/31/26)
Interest	\$0.01	\$0.31
Income And Distributions	\$0.01	\$0.31
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.01	\$0.31

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (8/1/26-8/31/26)	This Year (1/1/26-8/31/26)
OPENING CASH, BDP, MMFs	\$15,541.83	\$18,483.27
Purchases	(34,415.38)	(444,540.00)
Sales and Redemptions	37,444.10	463,291.09
Prior Net Unsettled Purch/Sales	(1,345.49)	N/A
Net Unsettled Purch/Sales	(4,332.26)	(4,332.26)
Income and Distributions	0.01	0.31
Total Investment Related Activity	\$(2,649.02)	\$14,419.14
Electronic Transfers-Credits	—	1,000.00
Electronic Transfers-Debits	—	(21,000.00)
Other Debits	—	(9.60)
Total Cash Related Activity	—	\$(20,009.60)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$12,892.81	\$12,892.81

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/26-8/31/26)	Realized This Year (1/1/26-8/31/26)	Unrealized Inception to Date (as of 8/31/26)
Short-Term Gain	\$25,501.32	\$159,137.01	\$6,099.96
Short-Term (Loss)	(24,351.51)	(141,695.66)	(8,404.26)
Total Short-Term	\$1,149.81	\$17,441.35	\$(2,304.30)
Long-Term Gain	—	820.52	—
Long-Term (Loss)	—	(1,706.66)	—
Total Long-Term	—	\$(886.14)	—
TOTAL GAIN/(LOSS)	\$1,149.81	\$16,555.21	\$(2,304.30)

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Account Detail

Self-Directed Brokerage Account

Investment Objectives (in order of priority): Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$12,000.00			
MORGAN STANLEY BANK N.A.	892.81	—	—	0.010
Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$12,892.81		—	
NET UNSETTLED PURCHASES/SALES	\$4,332.26			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 54.24%	\$17,225.07			

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Self-Directed Brokerage Account

Account Detail

STOCKS

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AMAZON COM INC AT 267.500 EXPIRES 09/04/2026 (AMZN 260904C00267500)	(1.000)	\$0.885	\$(101.83)	\$(88.50)	\$13.33
<i>Short Position; Asset Class: Equities</i>					
CALL AMAZON COM INC AT 270.000 EXPIRES 12/15/2028 (AMZN 281215C00270000)	1.000	66.072	7,973.16	6,607.15	(1,366.01)
<i>Asset Class: Equities</i>					
CALL COMPASS PATHWAYS PLC ADR AT 10.000 EXPIRES 01/21/2028 (CMPS 280121C00010000)	5.000	6.846	3,125.81	3,423.20	297.39
<i>Asset Class: Equities</i>					
CALL DEFINIUM THERAPEUTICS IN AT 50.000 EXPIRES 09/18/2026 (DFTX 260918C00050000)	(1.000)	0.515	(162.83)	(51.46)	111.37
<i>Short Position; Asset Class: Equities</i>					
CALL DEFINIUM THERAPEUTICS IN AT 55.000 EXPIRES 09/18/2026 (DFTX 260918C00055000)	1.000	0.333	77.16	33.31	(43.85)
<i>Asset Class: Equities</i>					
CALL NANO NUCLEAR ENERGY INC AT 55.000 EXPIRES 01/21/2028 (NNE 280121C00055000)	1.000	2.633	2,569.17	263.30	(2,305.87)
<i>Asset Class: Equities</i>					
CALL NEW STD & POORS 500 INDE @ 18000.000 EXPIRES 12/19/2031 (SPX 311219C18000000)	1.000	71.690	3,699.70	7,168.99	3,469.29
<i>Asset Class: Other</i>					
CALL NEW STD & POORS 500 INDE @ 20000.000 EXPIRES 12/19/2031 (SPX 311219C20000000)	(1.000)	35.286	(2,318.30)	(3,528.62)	(1,210.32)
<i>Short Position; Asset Class: Other</i>					
CALL NVIDIA CORPORATION AT 210.000 EXPIRES 12/15/2028 (NVDA 281215C00210000)	1.000	65.330	6,703.16	6,533.03	(170.13)
<i>Asset Class: Equities</i>					
CALL NVIDIA CORPORATION AT 227.500 EXPIRES 09/04/2026 (NVDA 260904C00227500)	(1.000)	0.915	(106.83)	(91.50)	15.33

Account Detail

Self-Directed Brokerage Account

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
<i>Short Position; Asset Class: Equities</i>					
PUT AMAZON COM INC AT 210.000 EXPIRES 12/15/2028 (AMZN 281215P00210000)	1.000	23.112	2,365.16	2,311.23	(53.93)
<i>Asset Class: Equities</i>					
PUT AMAZON COM INC AT 270.000 EXPIRES 12/15/2028 (AMZN 281215P00270000)	(1.000)	50.126	(4,799.74)	(5,012.62)	(212.88)
<i>Short Position; Asset Class: Equities</i>					
PUT COMPASS PATHWAYS PLC ADR AT 10.000 EXPIRES 01/21/2028 (CMPS 280121P00010000)	(5.000)	2.828	(1,818.14)	(1,413.75)	404.39
<i>Short Position; Asset Class: Equities</i>					
PUT COMPASS PATHWAYS PLC ADR AT 7.000 EXPIRES 01/21/2028 (CMPS 280121P00007000)	5.000	1.655	1,837.50	827.30	(1,010.20)
<i>Asset Class: Equities</i>					
PUT DEFINIUM THERAPEUTICS IN AT 34.000 EXPIRES 09/18/2026 (DFTX 260918P00034000)	1.000	0.701	36.16	70.06	33.90
<i>Asset Class: Equities</i>					
PUT DEFINIUM THERAPEUTICS IN AT 39.000 EXPIRES 09/18/2026 (DFTX 260918P00039000)	(1.000)	2.686	(129.83)	(268.56)	(138.73)
<i>Short Position; Asset Class: Equities</i>					
PUT NANO NUCLEAR ENERGY INC AT 45.000 EXPIRES 01/21/2028 (NNE 280121P00045000)	1.000	28.743	2,250.17	2,874.27	624.10
<i>Asset Class: Equities</i>					
PUT NANO NUCLEAR ENERGY INC AT 55.000 EXPIRES 01/21/2028 (NNE 280121P00055000)	(1.000)	38.045	(2,869.83)	(3,804.54)	(934.71)
<i>Short Position; Asset Class: Equities</i>					
PUT NVIDIA CORPORATION AT 180.000 EXPIRES 12/15/2028 (NVDA 281215P00180000)	1.000	23.605	3,318.16	2,360.53	(957.63)
<i>Asset Class: Equities</i>					
PUT NVIDIA CORPORATION AT 210.000 EXPIRES 12/15/2028 (NVDA 281215P00210000)	(1.000)	36.789	(4,809.74)	(3,678.88)	1,130.86
<i>Short Position; Asset Class: Equities</i>					

Account Detail

Self-Directed Brokerage Account

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	45.76%	\$16,838.24	\$14,533.94	\$(2,304.30)	—	—
Total Stocks (Long)			\$32,472.37			
Total Stocks (Short)			\$(17,938.43)			

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$16,838.24	\$31,759.01	\$(2,304.30)	—	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$17,225.07	—	—	—	—	—
Stocks	—	\$10,893.57	—	—	—	\$3,640.37
TOTAL ALLOCATION OF ASSETS	\$17,225.07	\$10,893.57	—	—	—	\$3,640.37

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/3	8/4	Sold	CALL NVDA 08/07/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	\$1.6400	\$1,638.30
8/3	8/4	Sold	PUT NVDA 08/07/26 197.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	1.1500	1,148.31
8/3	8/4	Sold	CALL NVDA 08/07/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.4800	147.83

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/3	8/4	Sold	CALL AMZN 08/07/26 295.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.4400	143.83
8/3	8/4	Bought	CALL NVDA 08/07/26 215.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	1.0900	(1,091.63)
8/3	8/4	Bought	PUT NVDA 08/07/26 195.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	0.7800	(781.63)
8/4	8/5	Sold	PUT NVDA 08/07/26 202.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	0.9100	908.32
8/4	8/5	Sold	PUT NVDA 08/07/26 195.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.2500	248.33
8/4	8/5	Sold	CALL AMZN 08/07/26 285.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.4600	145.83
8/4	8/5	Bought	PUT NVDA 08/07/26 200.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	0.5700	(571.63)
8/4	8/5	Bought	PUT NVDA 08/07/26 197.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.3600	(361.63)
8/4	8/5	Bought	CALL AMZN 08/07/26 295.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.3500	(35.16)
8/5	8/6	Sold	CALL SPXW 08/05/26 7790.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	3.000	8.4000	2,517.89
8/5	8/6	Sold	CALL SPXW 08/05/26 7795.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	3.000	3.5500	1,062.89
8/5	8/6	Sold	PUT NVDA 08/07/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	0.4700	468.33
8/5	8/6	Sold	CALL NVDA 08/07/26 222.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	2.4200	241.83
8/5	8/6	Sold	CALL CMPS 08/21/26 13.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	3.000	0.6800	203.49
8/5	8/6	Sold	PUT NVDA 08/07/26 200.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.0800	78.33
8/5	8/6	Bought	CALL SPXW 08/05/26 7795.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	3.000	6.9500	(2,087.11)
8/5	8/6	Bought	CALL SPXW 08/05/26 7790.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	3.000	4.4500	(1,337.11)
8/5	8/6	Bought	CALL NVDA 08/07/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	9.6700	(967.16)
8/5	8/6	Bought	CALL CMPS 08/21/26 11.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	3.000	1.8800	(564.49)

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/5	8/6	Bought	PUT NVDA 08/07/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	10.000	0.2900	(291.63)
8/5	8/6	Bought	PUT NVDA 08/07/26 202.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.1300	(131.63)
8/6	8/7	Sold	CALL AMZN 08/07/26 277.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.1900	118.83
8/6	8/7	Bought	CALL AMZN 08/07/26 285.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.1900	(19.16)
8/7	8/10	Sold	CALL NVDA 08/07/26 215.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	7.1500	7,148.19
8/7	8/10	Sold	PUT NVDA 08/07/26 207.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.0100	8.33
8/7	8/10	Bought	CALL NVDA 08/07/26 212.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	9.6400	(9,641.63)
8/7	8/10	Bought	CALL NVDA 08/07/26 222.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	1.3900	(139.16)
8/7	8/10	Bought	CALL AMZN 08/07/26 277.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.6400	(64.16)
8/7	8/10	Bought	PUT NVDA 08/07/26 210.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	10.000	0.0200	(20.13)
8/10	8/11	Sold	CALL NVDA 08/14/26 227.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.1400	113.83
8/10	8/11	Sold	CALL AMZN 08/14/26 287.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.0600	105.83
8/11	8/12	Sold	CALL AMZN 08/14/26 280.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.1900	118.83
8/11	8/12	Bought	CALL AMZN 08/14/26 287.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.2500	(25.16)
8/12	8/13	Sold	CALL AMZN 08/14/26 272.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.3700	136.83
8/12	8/13	Bought	CALL AMZN 08/14/26 280.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.2300	(23.16)
8/17	8/18	Sold	CALL NVDA 08/21/26 232.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.2100	120.83
8/17	8/18	Sold	CALL AMZN 08/21/26 270.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.2000	119.83
8/19	8/20	Sold	CALL AMZN 08/21/26 265.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.9500	94.83
8/19	8/20	Sold	CALL NVDA 08/21/26 222.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.9400	93.83
8/19	8/20	Sold	CALL CMPS 08/21/26 14.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	3.000	0.3000	89.49

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
8/19	8/20	Bought	CALL CMPS 08/21/26 13.000	3.000	0.9500	(285.49)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
8/19	8/20	Bought	CALL AMZN 08/21/26 270.000	1.000	0.3300	(33.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
8/19	8/20	Bought	CALL NVDA 08/21/26 232.500	1.000	0.1000	(10.01)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
8/24	8/25	Sold	CALL NVDA 08/28/26 225.000	1.000	1.6100	160.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
8/24	8/25	Sold	CALL AMZN 08/28/26 270.000	1.000	1.0200	101.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
8/26	8/27	Sold	CALL DFTX 09/18/26 50.000	1.000	1.6300	162.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
8/26	8/27	Sold	PUT DFTX 09/18/26 39.000	1.000	1.3000	129.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
8/26	8/27	Bought	CALL DFTX 09/18/26 55.000	1.000	0.7700	(77.16)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
8/26	8/27	Bought	PUT DFTX 09/18/26 34.000	1.000	0.3600	(36.16)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
8/27	8/28	Sold	CALL AMZN 08/28/26 262.500	1.000	0.5300	52.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
8/27	8/28	Bought	CALL AMZN 08/28/26 270.000	1.000	0.0800	(8.01)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
8/28	8/31	Bought	CALL AMZN 08/28/26 262.500	1.000	3.7500	(375.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
8/28	8/31	Bought	CALL NVDA 08/28/26 225.000	1.000	1.5600	(156.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
8/31		Interest Income	MORGAN STANLEY BANK N.A.			0.01
8/31	9/1	Sold	CALL SPX 12/19/31 15000.000	1.000	194.0500	19,404.30
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION			
8/31	9/1	Sold	CALL NVDA 09/04/26 227.500	1.000	1.0700	106.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
8/31	9/1	Sold	CALL AMZN 09/04/26 267.500	1.000	1.0200	101.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
8/31	9/1	Bought	CALL SPX 12/19/31 16000.000	1.000	152.8000	(15,280.70)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION			

NET CREDITS/(DEBITS)
\$3,028.73

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Account Detail

Self-Directed Brokerage Account

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
8/31	9/1	Sold	CALL AMZN 09/04/26 267.500	UNSETTLED SALE	1.000	\$1.0200	\$101.83
8/31	9/1	Sold	CALL NVDA 09/04/26 227.500	UNSETTLED SALE	1.000	1.0700	106.83
8/31	9/1	Sold	CALL SPX 12/19/31 15000.000	UNSETTLED SALE	1.000	194.0500	19,404.30
8/31	9/1	Bought	CALL SPX 12/19/31 16000.000	UNSETTLED PURCHASE	1.000	152.8000	(15,280.70)

NET UNSETTLED PURCHASES/SALES

\$4,332.26

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/24	Automatic Investment	BANK DEPOSIT PROGRAM	\$1,437.30
8/25	Automatic Investment	BANK DEPOSIT PROGRAM	525.32
8/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(262.66)
8/27	Automatic Investment	BANK DEPOSIT PROGRAM	179.34
8/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(455.18)
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
8/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(531.32)

NET ACTIVITY FOR PERIOD

\$892.81

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Activity Date	Activity Type	Description	Comments	Contracts
8/3	Option Expired	CALL NVDA 07/31/26 205.000	EXPIRED OPTIONS	1.000
8/17	Option Expired	CALL AMZN 08/14/26 272.500	EXPIRED OPTIONS	1.000
8/17	Option Expired	CALL NVDA 08/14/26 227.500	EXPIRED OPTIONS	1.000
8/24	Option Expired	CALL CMPS 08/21/26 14.000	EXPIRED OPTIONS	3.000
8/24	Option Expired	CALL AMZN 08/21/26 265.000	EXPIRED OPTIONS	1.000
8/24	Option Expired	CALL NVDA 08/21/26 222.500	EXPIRED OPTIONS	1.000

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

CLIENT STATEMENT | For the Period September 1-30, 2026

STATEMENT FOR:

Beginning Total Value (as of 9/1/26)

\$31,759.01

Ending Total Value (as of 9/30/26)

\$25,889.19

Includes Accrued Interest

Access Your Account Online At

www.etrade.com or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.*

*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*

Account Summary

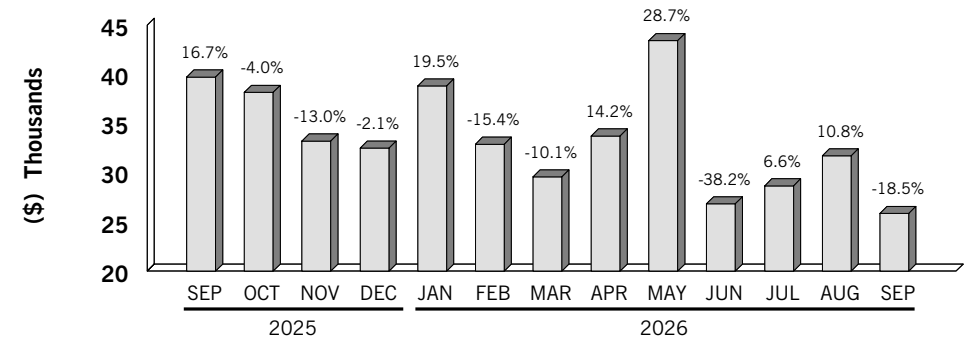
Self-Directed Brokerage Account

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (9/1/26-9/30/26)	This Year (1/1/26-9/30/26)
TOTAL BEGINNING VALUE	\$31,759.01	\$32,542.74
Credits	—	1,000.00
Debits	(4,000.00)	(25,009.60)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(4,000.00)	\$(24,009.60)
Change in Value	(1,869.82)	17,356.05
TOTAL ENDING VALUE	\$25,889.19	\$25,889.19

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

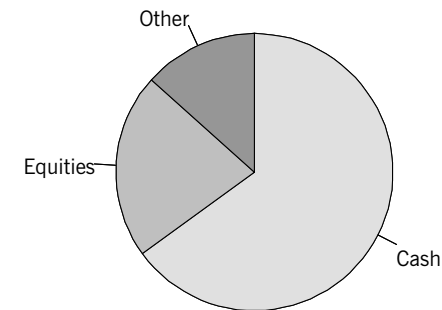


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$16,824.19	64.99
Equities	5,594.43	21.61
Other	3,470.57	13.41
TOTAL VALUE	\$25,889.19	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign currency (FX) balances outside of Global Currency Program are not FDIC insured. FX balances may not be SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Self-Directed Brokerage Account

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 8/31/26)	This Period (as of 9/30/26)
Cash, BDP, MMFs	\$12,892.81	\$16,490.86
Stocks	14,533.94	9,065.00
Net Unsettled Purchases/Sales	4,332.26	333.33
Total Assets	\$31,759.01	\$25,889.19
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$31,759.01	\$25,889.19

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/26-9/30/26)	This Year (1/1/26-9/30/26)
Interest	\$0.05	\$0.36
Income And Distributions	\$0.05	\$0.36
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.05	\$0.36

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (9/1/26-9/30/26)	This Year (1/1/26-9/30/26)
OPENING CASH, BDP, MMFs	\$12,892.81	\$18,483.27
Purchases	(43,599.91)	(488,139.91)
Sales and Redemptions	47,198.98	510,490.07
Prior Net Unsettled Purch/Sales	4,332.26	N/A
Net Unsettled Purch/Sales	(333.33)	(333.33)
Income and Distributions	0.05	0.36
Total Investment Related Activity	\$7,598.05	\$22,017.19
Electronic Transfers-Credits	—	1,000.00
Electronic Transfers-Debits	(4,000.00)	(25,000.00)
Other Debits	—	(9.60)
Total Cash Related Activity	\$(4,000.00)	\$(24,009.60)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$16,490.86	\$16,490.86

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/26-9/30/26)	Realized This Year (1/1/26-9/30/26)	Unrealized Inception to Date (as of 9/30/26)
Short-Term Gain	\$16,564.99	\$175,702.00	\$8,548.13
Short-Term (Loss)	(19,169.43)	(160,865.09)	(10,117.86)
Total Short-Term	\$(2,604.44)	\$14,836.91	\$(1,569.73)
Long-Term Gain	—	820.52	—
Long-Term (Loss)	—	(1,706.66)	—
Total Long-Term	—	\$(886.14)	—
TOTAL GAIN/(LOSS)	\$(2,604.44)	\$13,950.77	\$(1,569.73)

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Account Detail

Self-Directed Brokerage Account

Investment Objectives (in order of priority): Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$10,200.00			
MORGAN STANLEY BANK N.A.	6,290.86	—	—	0.010
Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$16,490.86		—	
NET UNSETTLED PURCHASES/SALES	\$333.33			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 64.99%	\$16,824.19			

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Self-Directed Brokerage Account

Account Detail

STOCKS

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AMAZON COM INC AT 252.500 EXPIRES 10/02/2026 (AMZN 261002C00252500)	(1.000)	\$1.185	\$(122.83)	\$(118.50)	\$4.33
<i>Short Position; Asset Class: Equities</i>					
CALL AMAZON COM INC AT 270.000 EXPIRES 12/15/2028 (AMZN 281215C00270000)	1.000	57.416	7,973.16	5,741.58	(2,231.58)
<i>Asset Class: Equities</i>					
CALL COMPASS PATHWAYS PLC ADR AT 10.000 EXPIRES 01/21/2028 (CMPS 280121C00010000)	5.000	5.613	3,125.81	2,806.25	(319.56)
<i>Asset Class: Equities</i>					
CALL CYBIN INC NEW AT 12.500 EXPIRES 01/19/2029 (HELP 290119C00012500)	1.000	7.860	850.16	785.98	(64.18)
<i>Asset Class: Equities</i>					
CALL DEFINIUM THERAPEUTICS IN AT 37.000 EXPIRES 01/21/2028 (DFTX 280121C00037000)	1.000	13.557	1,482.16	1,355.74	(126.42)
<i>Asset Class: Equities</i>					
CALL JP MORGAN CHASE&CO AT 340.000 EXPIRES 10/02/2026 (JPM 261002C00340000)	(5.000)	0.195	(819.15)	(97.50)	721.65
<i>Short Position; Asset Class: Equities</i>					
CALL JP MORGAN CHASE&CO AT 342.500 EXPIRES 10/02/2026 (JPM 261002C00342500)	5.000	0.084	500.81	41.95	(458.86)
<i>Asset Class: Equities</i>					
CALL MICROSOFT CORP AT 520.000 EXPIRES 10/02/2026 (MSFT 261002C00520000)	(5.000)	2.335	(1,319.14)	(1,167.50)	151.64
<i>Short Position; Asset Class: Equities</i>					
CALL MICROSOFT CORP AT 522.500 EXPIRES 10/02/2026 (MSFT 261002C00522500)	5.000	1.625	1,045.81	812.50	(233.31)
<i>Asset Class: Equities</i>					
CALL NEW STD & POORS 500 AT 7875.000 EXPIRES 10/16/2026 (SPXW 261016C07875000)	(1.000)	12.551	(3,294.30)	(1,255.12)	2,039.18
<i>Short Position; Asset Class: Other</i>					
CALL NEW STD & POORS 500 AT 7880.000 EXPIRES 10/16/2026 (SPXW 261016C07880000)	1.000	11.781	3,145.70	1,178.07	(1,967.63)
<i>Asset Class: Other</i>					

Account Detail

Self-Directed Brokerage Account

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL NEW STD & POORS 500 INDE @ 18000.000 EXPIRES 12/19/2031 (SPX 311219C180000000) <i>Asset Class: Other</i>	1.000	80.556	3,699.70	8,055.57	4,355.87
CALL NEW STD & POORS 500 INDE @ 20000.000 EXPIRES 12/19/2031 (SPX 311219C200000000) <i>Short Position; Asset Class: Other</i>	(1.000)	45.080	(2,318.30)	(4,507.95)	(2,189.65)
PUT AMAZON COM INC AT 210.000 EXPIRES 12/15/2028 (AMZN 281215P00210000) <i>Asset Class: Equities</i>	1.000	22.940	2,365.16	2,293.99	(71.17)
PUT AMAZON COM INC AT 270.000 EXPIRES 12/15/2028 (AMZN 281215P00270000) <i>Short Position; Asset Class: Equities</i>	(1.000)	51.784	(4,799.74)	(5,178.41)	(378.67)
PUT COMPASS PATHWAYS PLC ADR AT 10.000 EXPIRES 01/21/2028 (CMPS 280121P00010000) <i>Short Position; Asset Class: Equities</i>	(5.000)	2.650	(1,818.14)	(1,325.00)	493.14
PUT COMPASS PATHWAYS PLC ADR AT 7.000 EXPIRES 01/21/2028 (CMPS 280121P00007000) <i>Asset Class: Equities</i>	5.000	1.450	1,837.50	725.10	(1,112.40)
PUT CYBIN INC NEW AT 10.000 EXPIRES 01/19/2029 (HELP 290119P00010000) <i>Asset Class: Equities</i>	1.000	4.811	500.16	481.05	(19.11)
PUT CYBIN INC NEW AT 12.500 EXPIRES 01/19/2029 (HELP 290119P00012500) <i>Short Position; Asset Class: Equities</i>	(1.000)	6.457	(649.82)	(645.70)	4.12
PUT DEFINIUM THERAPEUTICS IN AT 30.000 EXPIRES 01/21/2028 (DFTX 280121P00030000) <i>Asset Class: Equities</i>	1.000	6.417	711.16	641.70	(69.46)
PUT DEFINIUM THERAPEUTICS IN AT 37.000 EXPIRES 01/21/2028 (DFTX 280121P00037000) <i>Short Position; Asset Class: Equities</i>	(1.000)	10.088	(1,127.81)	(1,008.80)	119.01

Self-Directed Brokerage Account
Account Detail

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
PUT MICROSOFT CORP AT 510.000 EXPIRES 10/02/2026 (MSFT 261002P00510000)	5.000	3.500	1,090.81	1,750.00	659.19
<i>Asset Class: Equities</i>					
PUT MICROSOFT CORP AT 512.500 EXPIRES 10/02/2026 (MSFT 261002P00512500)	(5.000)	4.600	(1,424.14)	(2,300.00)	(875.86)
<i>Short Position; Asset Class: Equities</i>					

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	35.01%	\$10,634.73	\$9,065.00	\$(1,569.73)	—	—
Total Stocks (Long)			\$26,669.48			
Total Stocks (Short)			\$(17,604.48)			

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$10,634.73	\$25,889.19	\$(1,569.73)	—	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$16,824.19	—	—	—	—	—
Stocks	—	\$5,594.43	—	—	—	\$3,470.57
TOTAL ALLOCATION OF ASSETS	\$16,824.19	\$5,594.43	—	—	—	\$3,470.57

Self-Directed Brokerage Account

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/1	9/2	Sold	CALL AMZN 09/04/26 257.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	\$1.6700	\$166.83
9/1	9/2	Sold	CALL NVDA 09/04/26 222.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.2300	122.83
9/1	9/2	Bought	CALL NVDA 09/04/26 227.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.3600	(36.16)
9/1	9/2	Bought	CALL AMZN 09/04/26 267.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.1900	(19.16)
9/2	9/3	Sold	PUT NNE 01/21/28 45.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	29.1000	2,909.78
9/2	9/3	Sold	CALL SPXW 09/02/26 7675.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	8.2700	826.30
9/2	9/3	Sold	CALL NNE 01/21/28 55.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	1.9700	196.83
9/2	9/3	Sold	CALL SPXW 09/02/26 7680.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	1.2700	126.30
9/2	9/3	Bought	PUT NNE 01/21/28 55.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	38.4700	(3,847.16)
9/2	9/3	Bought	CALL SPXW 09/02/26 7680.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	6.0700	(607.70)
9/2	9/3	Bought	CALL SPXW 09/02/26 7675.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	2.2700	(227.70)
9/3	9/4	Sold	CALL SPXW 09/03/26 7725.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	2.000	5.9500	1,188.59
9/3	9/4	Sold	CALL SPXW 09/03/26 7730.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	2.000	1.7700	352.59
9/3		Online Transfer	ACH WITHDRAWAL				(500.00)
9/3	9/4	Bought	CALL SPXW 09/03/26 7730.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	2.000	4.3500	(871.41)
9/3	9/4	Bought	CALL SPXW 09/03/26 7725.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	2.000	2.5700	(515.41)

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
9/4	9/8	Sold	CALL NVDA 09/09/26 235.000	1.000	2.5300	252.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/4	9/8	Bought	CALL NVDA 09/04/26 222.500	1.000	11.2800	(1,128.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/4	9/8	Bought	CALL AMZN 09/04/26 257.500	1.000	1.3500	(135.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/8	9/9	Sold	CALL NVDA 09/11/26 230.000	5.000	1.5400	769.15
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/8	9/9	Sold	CALL AMZN 09/11/26 262.500	1.000	1.2700	126.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/8	9/9	Bought	CALL NVDA 09/11/26 232.500	5.000	0.9500	(475.81)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/9	9/10	Sold	PUT DFTX 01/21/28 37.000	1.000	11.2800	1,127.81
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/9	9/10	Sold	CALL AMZN 09/11/26 257.500	1.000	0.9600	95.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/9	9/10	Bought	CALL DFTX 01/21/28 37.000	1.000	14.8200	(1,482.16)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/9	9/10	Bought	PUT DFTX 01/21/28 30.000	1.000	7.1100	(711.16)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/9	9/10	Bought	CALL AMZN 09/11/26 262.500	1.000	0.3200	(32.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/10	9/11	Sold	CALL NVDA 09/11/26 220.000	1.000	1.3100	130.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/10	9/11	Sold	CALL NVDA 09/11/26 232.500	5.000	0.0500	24.16
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/10	9/11	Bought	CALL NVDA 09/11/26 230.000	5.000	0.0900	(45.06)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/11	9/14	Sold	CALL NVDA 09/14/26 222.500	1.000	0.9000	89.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/11		Online Transfer	ACH WITHDRAWL			(500.00)
9/11	9/14	Bought	CALL NVDA 09/11/26 220.000	1.000	0.8500	(85.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/11	9/14	Bought	CALL AMZN 09/11/26 257.500	1.000	0.2800	(28.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/14	9/15	Sold	CALL MSFT 09/18/26 512.500	5.000	2.2100	1,104.14
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/14	9/15	Sold	CALL DFTX 09/18/26 43.000	1.000	1.4000	139.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/14	9/15	Sold	CALL AMZN 09/18/26 260.000	1.000	1.0000	99.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
9/14	9/15	Bought	CALL MSFT 09/18/26 515.000	5.000	1.6700	(835.81)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/15	9/16	Sold	PUT SPXW 09/15/26 7570.000	2.000	4.2500	848.59
			ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION			
9/15	9/16	Sold	PUT SPXW 09/15/26 7565.000	2.000	0.4500	88.59
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION			
9/15	9/16	Bought	PUT SPXW 09/15/26 7565.000	2.000	3.2500	(651.41)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION			
9/15	9/16	Bought	PUT SPXW 09/15/26 7570.000	2.000	0.6500	(131.41)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION			
9/16	9/17	Sold	PUT SPXW 09/16/26 7570.000	1.000	8.6100	860.30
			ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION			
9/16	9/17	Sold	PUT HELP 01/19/29 12.500	1.000	6.5000	649.82
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/16	9/17	Sold	CALL SPXW 09/16/26 7665.000	1.000	6.4700	646.30
			ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION			
9/16	9/17	Sold	CALL MSFT 09/18/26 515.000	5.000	0.2300	114.16
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/16	9/17	Sold	CALL AMZN 09/18/26 255.000	1.000	0.7300	72.83
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/16	9/17	Sold	CALL DFTX 09/18/26 55.000	1.000	0.4300	42.83
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/16	9/17	Sold	PUT DFTX 09/18/26 34.000	1.000	0.1500	14.83
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			
9/16	9/17	Bought	CALL HELP 01/19/29 12.500	1.000	8.5000	(850.16)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/16	9/17	Bought	PUT SPXW 09/16/26 7565.000	1.000	7.6700	(767.70)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION			
9/16	9/17	Bought	CALL SPXW 09/16/26 7670.000	1.000	5.4100	(541.70)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION			
9/16	9/17	Bought	PUT HELP 01/19/29 10.000	1.000	5.0000	(500.16)
			ACTED AS AGENT UNSOLICITED TRADE; OPENING			
9/16	9/17	Bought	PUT DFTX 09/18/26 39.000	1.000	2.7300	(273.16)
			ACTED AS AGENT UNSOLICITED TRADE; CLOSING			

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/16	9/17	Bought	CALL MSFT 09/18/26 512.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	5.000	0.3300	(165.81)
9/16	9/17	Bought	CALL AMZN 09/18/26 260.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.2300	(23.16)
9/16	9/17	Bought	CALL DFTX 09/18/26 50.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.0800	(8.01)
9/17	9/18	Sold	CALL NVDA 12/15/28 210.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	64.0700	6,406.70
9/17	9/18	Sold	PUT NVDA 12/15/28 180.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	23.5700	2,356.79
9/17	9/17	Sold	PUT SPXW 09/16/26 7565.000	ACTED AS AGENT a/o 09/16/26	1.000	13.1900	1,319.00
9/17		Online Transfer	ACH WITHDRAWL				(3,000.00)
9/17	9/18	Bought	PUT NVDA 12/15/28 210.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	36.9900	(3,699.16)
9/17	9/17	Bought	PUT SPXW 09/16/26 7570.000	ACTED AS AGENT a/o 09/16/26	1.000	18.1900	(1,819.00)
9/18	9/21	Bought	CALL AMZN 09/18/26 255.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.1000	(10.01)
9/21	9/22	Sold	PUT MSFT 09/25/26 482.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	1.7300	864.15
9/21	9/22	Sold	CALL MSFT 09/25/26 505.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	1.5400	769.15
9/21	9/22	Sold	CALL SPXW 09/21/26 7740.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	2.8500	284.30
9/21	9/22	Sold	CALL AMZN 09/25/26 262.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.0400	103.83
9/21	9/22	Bought	PUT MSFT 09/25/26 480.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	1.2900	(645.81)
9/21	9/22	Bought	CALL MSFT 09/25/26 507.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	1.1400	(570.81)
9/21	9/22	Bought	CALL SPXW 09/21/26 7745.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	1.8500	(185.70)
9/22	9/22	Sold	CALL SPXW 09/21/26 7745.000	ACTED AS AGENT a/o 09/21/26	1.000	19.7000	1,970.00
9/22	9/22	Bought	CALL SPXW 09/21/26 7740.000	ACTED AS AGENT a/o 09/21/26	1.000	24.7000	(2,470.00)
9/23	9/24	Sold	CALL SPXW 10/16/26 7875.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	32.9500	3,294.30
9/23	9/24	Sold	PUT SPXW 10/16/26 7500.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	29.6500	2,964.30

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/23	9/24	Sold	CALL AMZN 09/25/26 255.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	0.9900	98.83
9/23	9/24	Bought	PUT SPXW 10/16/26 7525.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	33.0500	(3,305.70)
9/23	9/24	Bought	CALL SPXW 10/16/26 7880.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING INDEX OPTION	1.000	31.4500	(3,145.70)
9/23	9/24	Bought	CALL AMZN 09/25/26 262.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	1.000	0.1800	(18.16)
9/25	9/28	Sold	CALL MSFT 09/25/26 507.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	5.000	7.4400	3,719.09
9/25	9/28	Sold	CALL MSFT 09/28/26 515.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	3.8000	1,899.13
9/25	9/28	Sold	PUT MSFT 09/25/26 507.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	0.2300	114.16
9/25	9/28	Sold	PUT MSFT 09/25/26 480.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	5.000	0.0100	4.16
9/25	9/28	Bought	CALL MSFT 09/25/26 505.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	5.000	9.8900	(4,945.81)
9/25	9/28	Bought	CALL MSFT 09/28/26 517.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	2.7600	(1,380.81)
9/25	9/28	Bought	PUT MSFT 09/25/26 505.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	0.1100	(55.81)
9/25	9/28	Bought	PUT MSFT 09/25/26 482.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	5.000	0.0100	(5.06)
9/28	9/29	Sold	CALL MSFT 10/02/26 520.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	2.6400	1,319.14
9/28	9/29	Sold	CALL AMZN 10/02/26 252.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	1.000	1.2300	122.83
9/28	9/29	Sold	CALL MSFT 09/28/26 517.500	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	5.000	0.0400	19.16
9/28	9/29	Bought	CALL MSFT 10/02/26 522.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	2.0900	(1,045.81)
9/28	9/29	Bought	CALL MSFT 09/28/26 515.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING	5.000	0.0900	(45.06)
9/29	9/30	Sold	PUT SPXW 10/16/26 7525.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	41.3800	4,137.30
9/29	9/30	Sold	CALL JPM 10/02/26 340.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	1.6400	819.15

Self-Directed Brokerage Account

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/29	9/30	Bought	PUT SPXW 10/16/26 7500.000	ACTED AS AGENT UNSOLICITED TRADE; CLOSING INDEX OPTION	1.000	36.6300	(3,663.70)
9/29	9/30	Bought	CALL JPM 10/02/26 342.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	1.0000	(500.81)
9/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 09/01-09/30)			0.05
9/30	10/1	Sold	PUT MSFT 10/02/26 512.500	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	2.8500	1,424.14
9/30	10/1	Bought	PUT MSFT 10/02/26 510.000	ACTED AS AGENT UNSOLICITED TRADE; OPENING	5.000	2.1800	(1,090.81)
NET CREDITS/(DEBITS)							\$(400.88)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
9/30	10/1	Sold	PUT MSFT 10/02/26 512.500	UNSETTLED SALE	5.000	\$2.8500	\$1,424.14
9/30	10/1	Bought	PUT MSFT 10/02/26 510.000	UNSETTLED PURCHASE	5.000	2.1800	(1,090.81)
NET UNSETTLED PURCHASES/SALES							\$333.33

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
9/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$8,664.52
9/2	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,097.92)
9/3	Automatic Redemption	BANK DEPOSIT PROGRAM	(246.70)
9/4	Automatic Investment	BANK DEPOSIT PROGRAM	432.07
9/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,164.85)
9/9	Automatic Investment	BANK DEPOSIT PROGRAM	840.34
9/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,422.01)
9/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(590.07)
9/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(523.49)
9/15	Automatic Investment	BANK DEPOSIT PROGRAM	531.48
9/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,095.64)

Account Detail

Self-Directed Brokerage Account

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity			Credits/(Debits)
Date	Activity Type	Description	
9/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(481.07)
9/18	Automatic Investment	BANK DEPOSIT PROGRAM	10,857.45
9/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,074.34)
9/22	Automatic Investment	BANK DEPOSIT PROGRAM	129.12
9/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(750.00)
9/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(622.14)
9/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(500.00)
9/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(650.95)
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	740.52
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	421.68
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.05
NET ACTIVITY FOR PERIOD			\$5,398.05

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Activity			Contracts
Date	Activity Type	Description	
9/10	Option Expired	CALL NVDA 09/09/26 235.000	1.000
9/15	Option Expired	CALL NVDA 09/14/26 222.500	1.000
9/17	Option Expired	CALL SPXW 09/16/26 7670.000	1.000
9/17	Option Expired	CALL SPXW 09/16/26 7665.000	1.000
9/21	Option Expired	CALL DFTX 09/18/26 43.000	1.000
9/28	Option Expired	PUT MSFT 09/25/26 505.000	5.000
9/28	Option Expired	PUT MSFT 09/25/26 507.500	5.000
9/28	Option Expired	CALL AMZN 09/25/26 255.000	1.000

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.