

Realized Book Capital Gain/Loss Report

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01/01/2020 -- 12/31/2020

Entire Period

Short-term gain	15,691.71	Long-term gain	0.00
Short-term loss	-35,933.92	Long-term loss	-82.80
Short-term net	-20,242.21	Long-term net	-82.80
Short-term proceeds	146,463.98	Long-term proceeds	300.00
Short-term cost	166,706.19	Long-term cost	382.80
Short-term gain or loss adj	0.00	Long-term gain or loss adj	0.00

Section 1256 Gain/Loss (included above)

Gain	0.00	Loss	-137.98
Short-term gain or loss(40%)	-55.18	Long-term gain or loss(60%)	-82.80
Gain or loss total	-137.98		
Realized gain or loss	-137.98		
Unrealized gain or loss	0.00		
Section 1256 proceeds	500.01		
Section 1256 cost	637.99		

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain(\$)	LT gain(\$)	OF
AAL May 22 2020 9.5 Put	Sell to Close.FIFO	100	05/06/2020	116.67	05/06/2020	110.33		-6.34		
AAPL Jul 02 2020 362.5 Put	Sell to Close.FIFO	300	07/01/2020	596.00	07/02/2020	99.99		-496.01		
AAPL Jul 02 2020 362.5 Put	Sell to Close.FIFO	100	07/01/2020	122.67	07/02/2020	33.33		-89.34		
AAPL Jul 02 2020 375.0 Call	Sell to Close.FIFO	100	06/25/2020	267.67	06/26/2020	183.33		-84.34		
AAPL Jun 19 2020 285.0 Put	Sell to Close.FIFO	100	06/11/2020	60.67	06/12/2020	26.33		-34.34		
AAPL Jun 19 2020 342.5 Call	Sell to Close.FIFO	100	06/08/2020	210.67	06/09/2020	202.33		-8.34		
AAPL Jun 19 2020 350.0 Put	Sell to Close.FIFO	100	06/17/2020	247.67	06/17/2020	254.32		6.65		
AAPL Jun 19 2020 355.0 Call	Sell to Close.FIFO	100	06/17/2020	350.67	06/17/2020	374.32		23.65		
AAPL Oct 02 2020 118.75 Call	Sell to Close.FIFO	100	09/28/2020	83.56	10/02/2020	2.44		-81.12		
AAPL Sep 04 2020 122.5 Put	Sell to Close.FIFO	100	09/03/2020	102.57	09/03/2020	125.43		22.86		
AMD Apr 03 2020 45.0 Call	Sell to Close.FIFO	1,000	04/02/2020	646.67	04/02/2020	703.30		56.63		
AMD Apr 03 2020 45.0 Call	Sell to Close.FIFO	1,000	04/03/2020	266.67	04/03/2020	283.30		16.63		
AMD Apr 03 2020 45.0 Call	Sell to Close.FIFO	1,000	04/03/2020	176.67	04/03/2020	113.31		-63.36		
AMD Apr 03 2020 45.0 Put	Sell to Close.FIFO	1,000	04/02/2020	1,046.67	04/02/2020	1,153.28		106.61		
AMD Apr 03 2020 46.0 Call	Sell to Close.FIFO	1,000	04/01/2020	646.67	04/01/2020	503.30		-143.37		
AMD Apr 09 2020 45.0 Put	Sell to Close.FIFO	1,000	04/06/2020	876.67	04/06/2020	893.29		16.62		
AMD Apr 09 2020 46.0 Put	Sell to Close.FIFO	100	04/01/2020	313.67	04/01/2020	349.32		35.65		
AMD Apr 09 2020 47.0 Call	Sell to Close.FIFO	1,000	04/07/2020	1,786.67	04/07/2020	1,773.27		-13.40		
AMD Apr 09 2020 47.0 Put	Sell to Close.FIFO	200	04/07/2020	149.33	04/07/2020	158.67		9.34		
AMD Apr 09 2020 47.0 Put	Sell to Close.FIFO	100	04/07/2020	74.67	04/07/2020	87.33		12.66		
AMD Apr 09 2020 47.0 Put	Sell to Close.FIFO	500	04/08/2020	238.34	04/08/2020	116.66		-121.68		
AMD Apr 09 2020 47.0 Put	Sell to Close.FIFO	500	04/08/2020	238.33	04/09/2020	21.66		-216.67		
AMD Apr 09 2020 47.0 Put	Sell to Close.FIFO	1,000	04/08/2020	356.67	04/09/2020	43.31		-313.36		
AMD Apr 09 2020 47.0 Put	Sell to Close.FIFO	300	04/08/2020	62.00	04/09/2020	12.99		-49.01		
AMD Apr 09 2020 47.0 Put	Sell to Close.FIFO	200	04/08/2020	45.33	04/09/2020	8.66		-36.67		
AMD Apr 17 2020 55.0 Call	Sell to Close.FIFO	100	04/15/2020	73.67	04/15/2020	74.33		0.66		
AMD Apr 24 2020 51.0 Call	Sell to Close.FIFO	100	04/13/2020	140.67	04/13/2020	125.33		-15.34		
AMD Dec 04 2020 90.0 Call	Sell to Close.FIFO	100	11/30/2020	134.56	11/30/2020	153.44		18.88		
AMD Dec 04 2020 91.0 Call	Sell to Close.FIFO	100	11/30/2020	150.57	11/30/2020	194.44		43.87		
AMD Dec 04 2020 91.0 Call	Sell to Close.FIFO	100	11/30/2020	150.56	11/30/2020	185.44		34.88		
AMD Jul 10 2020 54.0 Call	Sell to Close.FIFO	200	06/29/2020	107.33	06/30/2020	236.66		129.33		
AMD Jul 10 2020 54.0 Call	Sell to Close.FIFO	500	06/30/2020	533.33	07/01/2020	456.65		-76.68		
AMD Jul 24 2020 62.0 Call	Sell to Close.FIFO	100	07/22/2020	66.57	07/22/2020	51.43		-15.14		
AMD Sep 04 2020 98.0 Call	Sell to Close.FIFO	100	08/31/2020	71.57	08/31/2020	95.43		23.86		
AMD Sep 25 2020 71.0 Put	Sell to Close.FIFO	100	09/17/2020	87.57	09/25/2020	4.44		-83.13		
AMZN Apr 09 2020 2005.0 Put	Sell to Close.FIFO	100	04/09/2020	401.67	04/09/2020	112.33		-289.34		
AMZN Apr 09 2020 2040.0 Call	Sell to Close.FIFO	100	04/09/2020	1,085.67	04/09/2020	354.32		-731.35		
AMZN Aug 14 2020 3225.0 Call	Sell to Close.FIFO	100	08/14/2020	295.57	08/14/2020	170.43		-125.14		
AMZN Dec 18 2020 3330.0 Call	Sell to Close.FIFO	100	12/17/2020	375.56	12/17/2020	271.43		-104.13		
AMZN Dec 24 2020 3450.0 Call	Sell to Close.FIFO	100	12/16/2020	790.56	12/17/2020	644.43		-146.13		
AMZN Jul 02 2020 2545.0 Put	Sell to Close.FIFO	100	06/29/2020	705.67	06/29/2020	794.31		88.64		
AMZN Jul 02 2020 2630.0 Put	Sell to Close.FIFO	100	06/30/2020	710.67	06/30/2020	554.32		-156.35		
AMZN Jul 02 2020 2820.0 Call	Sell to Close.FIFO	100	06/30/2020	512.67	06/30/2020	444.32		-68.35		
AMZN Jul 02 2020 2960.0 Call	Sell to Close.FIFO	100	07/02/2020	1,380.67	07/02/2020	1,599.29		218.62		
AMZN Jul 10 2020 3015.0 Put	Sell to Close.FIFO	100	07/09/2020	745.67	07/09/2020	764.31		18.64		
AMZN Jul 10 2020 3045.0 Put	Sell to Close.FIFO	100	07/10/2020	219.57	07/10/2020	225.43		5.86		
AMZN Jul 10 2020 3135.0 Put	Sell to Close.FIFO	100	07/10/2020	1,013.57	07/10/2020	1,124.41		110.84		
AMZN Jul 10 2020 3260.0 Call	Sell to Close.FIFO	100	07/08/2020	520.67	07/08/2020	579.32		58.65		
AMZN Jul 10 2020 3280.0 Call	Sell to Close.FIFO	100	07/06/2020	445.67	07/06/2020	470.32		24.65		
AMZN Jul 10 2020 3350.0 Call	Sell to Close.FIFO	100	07/09/2020	221.67	07/09/2020	147.33		-74.34		
AMZN Jul 24 2020 2735.0 Put	Sell to Close.FIFO	100	07/20/2020	450.57	07/20/2020	234.42		-216.15		
AMZN Jun 26 2020 2700.0 Put	Sell to Close.FIFO	100	06/26/2020	385.67	06/26/2020	390.32		4.65		
AMZN Jun 26 2020 2705.0 Put	Sell to Close.FIFO	100	06/26/2020	380.67	06/26/2020	433.32		52.65		
AMZN Jun 26 2020 2705.0 Put	Sell to Close.FIFO	100	06/26/2020	360.67	06/26/2020	404.32		43.65		
AMZN Jun 26 2020 2765.0 Call	Sell to Close.FIFO	100	06/25/2020	665.67	06/25/2020	674.32		8.65		

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain(\$)	LT gain(\$)	OF
AMZN Jun 26 2020 2800.0 Call	Sell to Close.FIFO	100	06/26/2020	293.67	06/26/2020	324.32		30.65		
AMZN Jun 26 2020 2840.0 Call	Sell to Close.FIFO	100	06/23/2020	520.67	06/23/2020	574.32		53.65		
AMZN May 15 2020 2290.0 Put	Sell to Close.FIFO	100	05/14/2020	425.67	05/14/2020	454.32		28.65		
AMZN May 15 2020 2500.0 Call	Sell to Close.FIFO	100	05/11/2020	850.67	05/14/2020	41.33		-809.34		
AMZN May 22 2020 2395.0 Put	Sell to Close.FIFO	100	05/20/2020	127.67	05/20/2020	109.33		-18.34		
AMZN May 22 2020 2430.0 Call	Sell to Close.FIFO	100	05/18/2020	2,970.67	05/18/2020	3,139.26		168.59		
AMZN May 22 2020 2465.0 Put	Sell to Close.FIFO	100	05/20/2020	1,940.67	05/20/2020	1,669.29		-271.38		
AMZN May 22 2020 2520.0 Call	Sell to Close.FIFO	100	05/20/2020	1,180.67	05/20/2020	1,237.30		56.63		
AMZN May 22 2020 2580.0 Call	Sell to Close.FIFO	100	05/19/2020	496.67	05/20/2020	155.33		-341.34		
AMZN May 29 2020 2230.0 Put	Sell to Close.FIFO	300	05/27/2020	1,022.00	05/27/2020	342.98		-679.02		
AMZN May 29 2020 2570.0 Call	Sell to Close.FIFO	100	05/21/2020	2,676.67	05/22/2020	644.32		-2,032.35		
AMZN May 29 2020 2600.0 Call	Sell to Close.FIFO	100	05/19/2020	910.67	05/19/2020	924.31		13.64		
AMZN Sep 18 2020 2700.0 Put	Sell to Close.FIFO	100	09/17/2020	207.57	09/17/2020	121.43		-86.14		
ATVI May 15 2020 76.0 Call	Sell to Close.FIFO	700	05/07/2020	361.67	05/14/2020	121.32		-240.35		
BA Apr 09 2020 165.0 Call	Sell to Close.FIFO	100	04/09/2020	14.67	04/09/2020	7.33		-7.34		
BA Jul 02 2020 162.5 Put	Sell to Close.FIFO	100	06/24/2020	273.67	06/25/2020	434.32		160.65		
BA Jul 10 2020 170.0 Put	Sell to Close.FIFO	100	07/08/2020	121.67	07/08/2020	129.33		7.66		
BA Jun 12 2020 187.5 Put	Sell to Close.FIFO	100	06/10/2020	217.67	06/10/2020	58.33		-159.34		
BA Jun 26 2020 180.0 Put	Sell to Close.FIFO	100	06/24/2020	370.67	06/24/2020	339.32		-31.35		
BA Mar 27 2020 93.0 Put	Sell to Close.FIFO	100	03/23/2020	1,005.67	03/23/2020	924.31		-81.36		
BA Mar 27 2020 97.0 Put	Sell to Close.FIFO	100	03/23/2020	1,120.67	03/23/2020	1,130.31		9.64		
BA May 01 2020 138.0 Put	Sell to Close.FIFO	300	05/01/2020	545.00	05/01/2020	411.98		-133.02		
BA Nov 13 2020 185.0 Put	Sell to Close.FIFO	100	11/10/2020	299.56	11/10/2020	399.43		99.87		
BA Nov 13 2020 187.5 Call	Sell to Close.FIFO	1,000	11/13/2020	275.64	11/13/2020	294.33		18.69		
BA Nov 13 2020 197.5 Call	Sell to Close.FIFO	100	11/10/2020	330.56	11/10/2020	245.43		-85.13		
BA Nov 20 2020 185.0 Call	Sell to Close.FIFO	100	11/13/2020	480.56	11/13/2020	509.43		28.87		
BA Nov 20 2020 187.5 Put	Sell to Close.FIFO	100	11/16/2020	330.56	11/16/2020	257.43		-73.13		
BA Nov 20 2020 190.0 Call	Sell to Close.FIFO	100	11/13/2020	333.56	11/13/2020	321.43		-12.13		
BA Nov 20 2020 197.5 Put	Sell to Close.FIFO	200	11/17/2020	881.13	11/17/2020	958.85		77.72		
BA Nov 20 2020 197.5 Put	Sell to Close.FIFO	100	11/18/2020	108.56	11/18/2020	143.44		34.88		
BA Nov 20 2020 200.0 Put	Sell to Close.FIFO	100	11/19/2020	141.56	11/19/2020	148.44		6.88		
BA Nov 20 2020 202.5 Call	Sell to Close.FIFO	300	11/16/2020	796.69	11/16/2020	1,333.27		536.58		
BA Nov 20 2020 202.5 Call	Sell to Close.FIFO	100	11/19/2020	333.57	11/19/2020	464.43		130.86		
BA Nov 20 2020 202.5 Call	Sell to Close.FIFO	100	11/19/2020	333.56	11/19/2020	614.43		280.87		
BA Nov 20 2020 210.0 Call	Sell to Close.FIFO	1,400	11/20/2020	455.90	11/20/2020	538.06		82.16		
BA Nov 20 2020 210.0 Put	Sell to Close.FIFO	300	11/18/2020	526.69	11/18/2020	448.29		-78.40		
BA Nov 20 2020 225.0 Call	Sell to Close.FIFO	300	11/18/2020	1,006.69	11/18/2020	220.30		-786.39		
BA Nov 27 2020 215.0 Call	Sell to Close.FIFO	100	11/23/2020	121.56	11/23/2020	147.44		25.88		
BA Sep 11 2020 150.0 Put	Sell to Close.FIFO	100	09/09/2020	66.57	09/09/2020	54.43		-12.14		
BA Sep 11 2020 155.0 Put	Sell to Close.FIFO	100	09/08/2020	143.57	09/08/2020	249.42		105.85		
BA Sep 11 2020 167.5 Call	Sell to Close.FIFO	100	09/09/2020	104.57	09/09/2020	84.43		-20.14		
BABA Jul 02 2020 235.0 Call	Sell to Close.FIFO	200	06/24/2020	487.33	06/24/2020	570.66		83.33		
BABA Jun 26 2020 227.5 Call	Sell to Close.FIFO	200	06/23/2020	393.33	06/23/2020	350.66		-42.67		
BABA May 08 2020 195.0 Put	Sell to Close.FIFO	200	05/01/2020	1,001.33	05/04/2020	928.65		-72.68		
BABA May 08 2020 197.5 Call	Sell to Close.FIFO	500	05/01/2020	1,753.33	05/01/2020	1,426.63		-326.70		
BABA May 15 2020 230.0 Call	Sell to Close.FIFO	100	04/29/2020	38.67	04/30/2020	32.33		-6.34		
BYND Jul 02 2020 144.0 Put	Sell to Close.FIFO	100	07/01/2020	284.67	07/01/2020	222.33		-62.34		
BYND Jul 02 2020 152.5 Call	Sell to Close.FIFO	200	07/01/2020	939.33	07/01/2020	472.66		-466.67		
BYND Jul 17 2020 124.0 Put	Sell to Close.FIFO	100	07/16/2020	122.57	07/16/2020	103.43		-19.14		
BYND Jul 17 2020 138.0 Call	Sell to Close.FIFO	100	07/15/2020	268.57	07/16/2020	60.43		-208.14		
BYND Jul 17 2020 138.0 Call	Sell to Close.FIFO	300	07/15/2020	976.70	07/16/2020	181.28		-795.42		
BYND Jun 12 2020 165.0 Call	Sell to Close.FIFO	100	06/08/2020	119.67	06/08/2020	135.33		15.66		
BYND May 15 2020 140.0 Call	Sell to Close.FIFO	100	05/15/2020	216.67	05/15/2020	249.32		32.65		
CAT Aug 14 2020 138.0 Call	Sell to Close.FIFO	100	08/10/2020	190.57	08/10/2020	230.32		39.75		
CAT Aug 14 2020 138.0 Call	Sell to Close.FIFO	200	08/10/2020	381.13	08/10/2020	461.95		80.82		

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain(\$)	LT gain(\$)	OF
CAT Sep 11 2020 150.0 Put	Sell to Close.FIFO	200	09/10/2020	155.13	09/10/2020	80.87		-74.26		
CAT Sep 11 2020 155.0 Call	Sell to Close.FIFO	100	09/04/2020	88.57	09/08/2020	28.43		-60.14		
CAT Sep 11 2020 157.5 Call	Sell to Close.FIFO	100	09/10/2020	21.57	09/10/2020	14.43		-7.14		
CGC Jun 12 2020 18.0 Call	Sell to Close.FIFO	300	05/21/2020	395.00	05/26/2020	972.97		577.97		
CGC May 08 2020 15.0 Call	Sell to Close.FIFO	100	04/24/2020	122.67	04/27/2020	228.32		105.65		
CGC May 29 2020 18.0 Call	Sell to Close.FIFO	100	05/19/2020	74.67	05/19/2020	76.33		1.66		
CGC May 29 2020 18.0 Call	Sell to Close.FIFO	300	05/19/2020	223.99	05/19/2020	240.98		16.99		
CGC May 29 2020 18.0 Call	Sell to Close.FIFO	100	05/19/2020	74.67	05/20/2020	73.33		-1.34		
CRM Aug 21 2020 197.5 Call	Sell to Close.FIFO	100	08/17/2020	209.57	08/18/2020	549.42		339.85		
CRM Dec 11 2020 232.5 Call	Sell to Close.FIFO	100	12/08/2020	281.56	12/08/2020	234.43		-47.13		
DIS Aug 28 2020 137.0 Call	Sell to Close.FIFO	200	08/27/2020	199.13	08/28/2020	16.87		-182.26		
DIS Dec 18 2020 177.5 Call	Sell to Close.FIFO	100	12/14/2020	185.56	12/14/2020	156.44		-29.12		
DIS Jan 15 2021 190.0 Call	Sell to Close.FIFO	200	12/21/2020	195.13	12/30/2020	408.86		213.73		
EA Jul 24 2020 145.0 Call	Sell to Close.FIFO	100	07/15/2020	111.57	07/16/2020	65.43		-46.14		
FB Aug 14 2020 250.0 Put	Sell to Close.FIFO	100	08/11/2020	83.57	08/11/2020	95.43		11.86		
FB Aug 14 2020 265.0 Call	Sell to Close.FIFO	200	08/11/2020	643.13	08/11/2020	536.86		-106.27		
FB Aug 21 2020 262.5 Put	Sell to Close.FIFO	1,000	08/21/2020	295.67	08/21/2020	234.30		-61.37		
FB Aug 21 2020 270.0 Call	Sell to Close.FIFO	100	08/21/2020	145.57	08/21/2020	62.43		-83.14		
FB Jul 02 2020 202.5 Put	Sell to Close.FIFO	100	06/29/2020	364.67	06/29/2020	244.32		-120.35		
FB Jul 02 2020 212.5 Call	Sell to Close.FIFO	200	06/29/2020	1,141.33	06/29/2020	1,328.64		187.31		
FB Jul 02 2020 222.5 Put	Sell to Close.FIFO	100	06/26/2020	425.67	06/26/2020	455.32		29.65		
FB Jun 19 2020 240.0 Call	Sell to Close.FIFO	100	06/09/2020	325.67	06/09/2020	366.32		40.65		
FB Jun 26 2020 225.0 Put	Sell to Close.FIFO	300	06/26/2020	488.00	06/26/2020	516.98		28.98		
FB May 08 2020 210.0 Call	Sell to Close.FIFO	200	05/06/2020	421.33	05/06/2020	470.66		49.33		
FB May 22 2020 220.0 Call	Sell to Close.FIFO	200	05/04/2020	281.33	05/05/2020	326.66		45.33		
FB May 22 2020 220.0 Call	Sell to Close.FIFO	100	05/04/2020	140.67	05/05/2020	199.33		58.66		
FB May 29 2020 222.5 Call	Sell to Close.FIFO	300	05/19/2020	584.00	05/19/2020	1,032.97		448.97		
FB May 29 2020 222.5 Call	Sell to Close.FIFO	100	05/19/2020	194.67	05/19/2020	354.32		159.65		
FB Nov 13 2020 280.0 Call	Sell to Close.FIFO	100	11/12/2020	234.56	11/12/2020	150.44		-84.12		
FB Nov 27 2020 277.5 Call	Sell to Close.FIFO	200	11/24/2020	175.13	11/24/2020	122.87		-52.26		
GLD Apr 24 2020 163.0 Put*	Sell to Close.FIFO	200	04/23/2020	195.33	04/23/2020	182.67		-5.06	-7.60	
GLD Jun 12 2020 166.0 Call*	Sell to Close.FIFO	200	05/29/2020	205.33	06/02/2020	154.67		-20.26	-30.40	
GLD May 22 2020 166.0 Call*	Sell to Close.FIFO	200	05/04/2020	237.33	05/05/2020	162.67		-29.86	-44.80	
HD Apr 24 2020 217.5 Call	Sell to Close.FIFO	100	04/14/2020	305.67	04/15/2020	24.33		-281.34		
HD Aug 28 2020 290.0 Call	Sell to Close.FIFO	100	08/27/2020	191.57	08/28/2020	51.43		-140.14		
HD Jun 12 2020 257.5 Call	Sell to Close.FIFO	100	06/02/2020	151.67	06/03/2020	208.33		56.66		
HD May 08 2020 230.0 Call	Sell to Close.FIFO	100	05/05/2020	207.67	05/05/2020	190.33		-17.34		
HD May 15 2020 240.0 Call	Sell to Close.FIFO	200	05/07/2020	217.33	05/15/2020	44.67		-172.66		
KODK Aug 21 2020 6.0 Put	Sell to Close.FIFO	1,000	08/18/2020	355.67	08/20/2020	44.31		-311.36		
MMM May 22 2020 155.0 Call	Sell to Close.FIFO	100	05/18/2020	30.67	05/19/2020	32.33		1.66		
MS Sep 11 2020 53.5 Call	Sell to Close.FIFO	100	09/02/2020	85.57	09/03/2020	110.43		24.86		
MSFT Jul 02 2020 202.5 Call	Sell to Close.FIFO	500	06/30/2020	558.33	06/30/2020	711.64		153.31		
MSFT Jun 12 2020 200.0 Call	Expire Long	100	06/10/2020	121.67	06/12/2020			-121.67		
MSFT May 22 2020 185.0 Call	Sell to Close.FIFO	100	05/06/2020	385.67	05/06/2020	359.32		-26.35		
MSFT May 22 2020 192.5 Call	Sell to Close.FIFO	500	05/11/2020	568.33	05/22/2020	1.66		-566.67		
MSFT May 22 2020 192.5 Call	Sell to Close.FIFO	100	05/11/2020	110.67	05/22/2020	0.33		-110.34		
MSFT Sep 11 2020 217.5 Call	Sell to Close.FIFO	100	09/09/2020	95.57	09/09/2020	71.43		-24.14		
MU Sep 18 2020 50.0 Call	Sell to Close.FIFO	500	09/15/2020	182.83	09/16/2020	377.15		194.32		
MU Sep 18 2020 50.0 Call	Sell to Close.FIFO	100	09/15/2020	36.57	09/16/2020	92.43		55.86		
MU Sep 18 2020 51.0 Call	Sell to Close.FIFO	400	09/16/2020	238.27	09/17/2020	45.72		-192.55		
NFLX Apr 24 2020 610.0 Call	Sell to Close.FIFO	1,000	04/21/2020	1,426.67	04/22/2020	23.31		-1,403.36		
NFLX Dec 04 2020 500.0 Put	Sell to Close.FIFO	100	12/03/2020	296.56	12/03/2020	341.43		44.87		
NFLX Dec 04 2020 512.5 Call	Sell to Close.FIFO	100	12/03/2020	198.56	12/03/2020	228.43		29.87		
NFLX Dec 11 2020 510.0 Call	Sell to Close.FIFO	100	12/07/2020	660.56	12/07/2020	872.42		211.86		
NFLX Jul 02 2020 460.0 Call	Sell to Close.FIFO	100	07/01/2020	520.67	07/01/2020	499.32		-21.35		

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain(\$)	LT gain(\$)	OF
NFLX Jul 17 2020 490.0 Put	Sell to Close.FIFO	100	07/13/2020	360.57	07/13/2020	304.42		-56.15		
NFLX Jul 17 2020 565.0 Call	Sell to Close.FIFO	100	07/09/2020	455.67	07/09/2020	404.32		-51.35		
NFLX Jun 19 2020 445.0 Put	Sell to Close.FIFO	100	06/18/2020	480.67	06/18/2020	254.32		-226.35		
NFLX Jun 19 2020 460.0 Call	Sell to Close.FIFO	100	06/18/2020	250.67	06/18/2020	108.33		-142.34		
NFLX May 08 2020 425.0 Call	Sell to Close.FIFO	100	05/04/2020	939.67	05/04/2020	889.31		-50.36		
NFLX May 08 2020 445.0 Call	Sell to Close.FIFO	100	05/06/2020	228.67	05/06/2020	259.32		30.65		
NFLX May 15 2020 460.0 Call	Sell to Close.FIFO	100	05/13/2020	137.67	05/13/2020	205.33		67.66		
NIO Aug 28 2020 19.5 Call	Sell to Close.FIFO	300	08/26/2020	346.70	08/26/2020	391.28		44.58		
NVDA Apr 03 2020 247.5 Put	Sell to Close.FIFO	100	04/03/2020	415.67	04/03/2020	444.32		28.65		
NVDA Apr 03 2020 247.5 Put	Sell to Close.FIFO	100	04/03/2020	405.67	04/03/2020	429.32		23.65		
NVDA Apr 03 2020 250.0 Put	Sell to Close.FIFO	100	04/03/2020	410.67	04/03/2020	429.32		18.65		
NVDA Apr 03 2020 250.0 Put	Sell to Close.FIFO	100	04/03/2020	560.67	04/03/2020	569.32		8.65		
NVDA Aug 21 2020 505.0 Call	Sell to Close.FIFO	100	08/21/2020	130.57	08/21/2020	95.43		-35.14		
NVDA Aug 21 2020 515.0 Call	Sell to Close.FIFO	100	08/21/2020	37.57	08/21/2020	16.43		-21.14		
NVDA Dec 18 2020 530.0 Call	Sell to Close.FIFO	100	12/14/2020	815.56	12/14/2020	912.42		96.86		
NVDA Jul 24 2020 402.5 Put	Sell to Close.FIFO	100	07/22/2020	137.57	07/22/2020	116.43		-21.14		
NVDA Jul 31 2020 445.0 Call	Sell to Close.FIFO	100	07/22/2020	321.57	07/22/2020	444.42		122.85		
NVDA Jun 26 2020 375.0 Call	Sell to Close.FIFO	100	06/25/2020	325.67	06/25/2020	297.32		-28.35		
NVDA Mar 27 2020 247.5 Call	Sell to Close.FIFO	100	03/25/2020	1,095.67	03/25/2020	1,199.30		103.63		
NVDA May 15 2020 325.0 Call	Sell to Close.FIFO	100	05/15/2020	127.67	05/15/2020	189.33		61.66		
NVDA Nov 13 2020 550.0 Call	Sell to Close.FIFO	100	11/12/2020	410.56	11/12/2020	564.43		153.87		
OKTA Mar 06 2020 124.0 Put	Sell to Close.FIFO	100	03/06/2020	180.67	03/06/2020	41.33		-139.34		
OKTA Mar 06 2020 124.0 Put	Sell to Close.FIFO	100	03/06/2020	180.66	03/06/2020	54.33		-126.33		
OKTA Mar 06 2020 129.0 Call	Sell to Close.FIFO	100	03/06/2020	220.67	03/06/2020	74.33		-146.34		
OKTA May 29 2020 195.0 Call	Sell to Close.FIFO	200	05/28/2020	481.33	05/29/2020	208.67		-272.66		
QCOM Aug 14 2020 116.0 Call	Sell to Close.FIFO	200	08/12/2020	189.13	08/13/2020	114.86		-74.27		
QCOM Aug 14 2020 116.0 Call	Sell to Close.FIFO	100	08/12/2020	86.57	08/13/2020	57.43		-29.14		
QCOM Dec 18 2020 150.0 Call	Sell to Close.FIFO	100	12/14/2020	104.56	12/15/2020	169.44		64.88		
QCOM Nov 27 2020 147.0 Put	Sell to Close.FIFO	100	11/17/2020	297.56	11/17/2020	271.43		-26.13		
ROKU Aug 07 2020 150.0 Put	Sell to Close.FIFO	500	08/06/2020	907.83	08/06/2020	1,117.14		209.31		
ROKU Aug 07 2020 152.5 Call	Sell to Close.FIFO	100	08/06/2020	277.57	08/06/2020	304.42		26.85		
ROKU Aug 07 2020 155.0 Put	Sell to Close.FIFO	300	08/07/2020	247.70	08/07/2020	199.29		-48.41		
ROKU Aug 07 2020 157.5 Call	Sell to Close.FIFO	300	08/07/2020	433.70	08/07/2020	304.28		-129.42		
ROKU Aug 07 2020 157.5 Call	Sell to Close.FIFO	300	08/07/2020	394.70	08/07/2020	556.28		161.58		
ROKU Aug 07 2020 160.0 Call	Sell to Close.FIFO	400	08/07/2020	394.27	08/07/2020	449.71		55.44		
ROKU Aug 14 2020 142.0 Put	Sell to Close.FIFO	300	08/11/2020	883.70	08/11/2020	361.28		-522.42		
ROKU Aug 14 2020 150.0 Put	Sell to Close.FIFO	200	08/10/2020	593.13	08/10/2020	618.86		25.73		
ROKU Aug 14 2020 152.5 Call	Sell to Close.FIFO	100	08/12/2020	360.57	08/12/2020	314.42		-46.15		
ROKU Aug 14 2020 152.5 Call	Sell to Close.FIFO	100	08/12/2020	360.56	08/12/2020	414.42		53.86		
ROKU Aug 14 2020 152.5 Put	Sell to Close.FIFO	100	08/10/2020	350.57	08/10/2020	291.42		-59.15		
ROKU Dec 04 2020 282.5 Put	Sell to Close.FIFO	100	12/01/2020	581.56	12/01/2020	414.43		-167.13		
ROKU Dec 04 2020 290.0 Call	Sell to Close.FIFO	100	12/04/2020	289.56	12/04/2020	394.43		104.87		
ROKU Dec 04 2020 295.0 Call	Sell to Close.FIFO	100	12/04/2020	167.56	12/04/2020	115.44		-52.12		
ROKU Dec 04 2020 295.0 Call	Sell to Close.FIFO	100	12/04/2020	162.56	12/04/2020	229.43		66.87		
ROKU Dec 04 2020 305.0 Call	Sell to Close.FIFO	100	11/30/2020	256.56	12/01/2020	184.44		-72.12		
ROKU Dec 11 2020 305.0 Call	Sell to Close.FIFO	100	12/10/2020	495.56	12/10/2020	754.42		258.86		
ROKU Dec 11 2020 310.0 Call	Sell to Close.FIFO	100	12/10/2020	616.56	12/10/2020	674.43		57.87		
ROKU Dec 11 2020 320.0 Put	Sell to Close.FIFO	200	12/11/2020	549.13	12/11/2020	210.87		-338.26		
ROKU Dec 11 2020 320.0 Put	Sell to Close.FIFO	100	12/11/2020	136.56	12/11/2020	101.44		-35.12		
ROKU Dec 11 2020 325.0 Call	Sell to Close.FIFO	100	12/09/2020	658.56	12/09/2020	834.42		175.86		
ROKU Dec 11 2020 325.0 Call	Sell to Close.FIFO	100	12/10/2020	221.56	12/10/2020	185.44		-36.12		
ROKU Dec 11 2020 325.0 Call	Sell to Close.FIFO	100	12/11/2020	561.56	12/11/2020	329.43		-232.13		
ROKU Dec 11 2020 335.0 Call	Sell to Close.FIFO	200	12/11/2020	190.78	12/11/2020	178.86		-11.92		
ROKU Dec 11 2020 335.0 Call	Sell to Close.FIFO	100	12/11/2020	80.01	12/11/2020	89.43		9.42		
ROKU Dec 11 2020 335.0 Call	Sell to Close.FIFO	200	12/11/2020	160.03	12/11/2020	204.87		44.84		

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain(\$)	LT gain(\$)	OF
ROKU Dec 11 2020 340.0 Call	Sell to Close.FIFO	100	12/09/2020	395.56	12/09/2020	351.43		-44.13		
ROKU Dec 18 2020 327.5 Put	Sell to Close.FIFO	100	12/17/2020	167.56	12/17/2020	122.44		-45.12		
ROKU Dec 18 2020 332.5 Put	Sell to Close.FIFO	100	12/18/2020	212.56	12/18/2020	223.44		10.88		
ROKU Dec 18 2020 340.0 Put	Sell to Close.FIFO	100	12/17/2020	325.56	12/17/2020	469.43		143.87		
ROKU Dec 18 2020 340.0 Put	Sell to Close.FIFO	100	12/17/2020	325.56	12/17/2020	469.42		143.86		
ROKU Dec 24 2020 325.0 Put	Sell to Close.FIFO	100	12/18/2020	520.56	12/23/2020	11.44		-509.12		
ROKU Dec 24 2020 350.0 Call	Sell to Close.FIFO	100	12/18/2020	535.56	12/18/2020	579.43		43.87		
ROKU Feb 14 2020 155.0 Call	Sell to Close.FIFO	100	02/14/2020	175.67	02/14/2020	8.33		-167.34		
ROKU Jan 31 2020 124.0 Put	Sell to Close.FIFO	100	01/27/2020	370.67	01/27/2020	355.32		-15.35		
ROKU Jan 31 2020 125.0 Put	Sell to Close.FIFO	200	01/27/2020	773.33	01/27/2020	848.65		75.32		
ROKU Jan 31 2020 125.0 Put	Sell to Close.FIFO	800	01/27/2020	3,093.34	01/27/2020	3,370.57		277.23		
ROKU Jul 10 2020 133.0 Call	Sell to Close.FIFO	100	07/07/2020	347.67	07/07/2020	379.32		31.65		
ROKU Jul 10 2020 133.0 Call	Sell to Close.FIFO	400	07/07/2020	1,390.66	07/07/2020	1,737.28		346.62		
ROKU Jul 10 2020 134.0 Call	Sell to Close.FIFO	300	07/08/2020	917.00	07/08/2020	987.97		70.97		
ROKU Jul 10 2020 135.0 Call	Sell to Close.FIFO	100	07/08/2020	310.67	07/08/2020	349.32		38.65		
ROKU Jul 10 2020 138.0 Call	Sell to Close.FIFO	400	07/06/2020	1,150.67	07/06/2020	1,317.29		166.62		
ROKU Jul 10 2020 140.0 Call	Sell to Close.FIFO	300	07/09/2020	917.00	07/09/2020	963.97		46.97		
ROKU Jul 10 2020 150.0 Call	Sell to Close.FIFO	300	07/10/2020	850.70	07/10/2020	1,048.27		197.57		
ROKU Jul 10 2020 155.0 Call	Sell to Close.FIFO	100	07/10/2020	190.57	07/10/2020	194.43		3.86		
ROKU Jul 17 2020 160.0 Call	Sell to Close.FIFO	500	07/14/2020	1,117.83	07/14/2020	1,272.13		154.30		
ROKU Jul 17 2020 165.0 Call	Sell to Close.FIFO	500	07/14/2020	1,602.83	07/15/2020	642.14		-960.69		
ROKU Jul 17 2020 165.0 Call	Sell to Close.FIFO	300	07/15/2020	427.70	07/15/2020	385.28		-42.42		
ROKU Jul 17 2020 170.0 Call	Sell to Close.FIFO	600	07/13/2020	2,391.40	07/13/2020	2,996.52		605.12		
ROKU Jul 24 2020 165.0 Call	Sell to Close.FIFO	200	07/15/2020	771.13	07/20/2020	296.85		-474.28		
ROKU Jul 24 2020 165.0 Call	Sell to Close.FIFO	100	07/16/2020	410.57	07/20/2020	148.43		-262.14		
ROKU Jun 12 2020 98.0 Put	Sell to Close.FIFO	100	06/04/2020	216.67	06/05/2020	255.32		38.65		
ROKU Jun 19 2020 122.0 Call	Sell to Close.FIFO	100	06/17/2020	355.67	06/17/2020	364.32		8.65		
ROKU Jun 26 2020 125.0 Call	Sell to Close.FIFO	100	06/25/2020	181.67	06/25/2020	224.33		42.66		
ROKU Jun 26 2020 130.0 Put	Sell to Close.FIFO	100	06/22/2020	466.67	06/22/2020	480.32		13.65		
ROKU Jun 26 2020 135.0 Call	Sell to Close.FIFO	100	06/22/2020	595.67	06/22/2020	449.32		-146.35		
ROKU Nov 20 2020 262.5 Call	Sell to Close.FIFO	100	11/20/2020	244.56	11/20/2020	225.44		-19.12		
ROKU Nov 20 2020 262.5 Call	Sell to Close.FIFO	100	11/20/2020	244.57	11/20/2020	239.43		-5.14		
ROKU Nov 20 2020 262.5 Call	Sell to Close.FIFO	100	11/20/2020	244.56	11/20/2020	249.43		4.87		
ROKU Nov 20 2020 270.0 Call	Sell to Close.FIFO	100	11/20/2020	48.56	11/20/2020	41.44		-7.12		
ROKU Nov 27 2020 270.0 Put	Sell to Close.FIFO	100	11/24/2020	305.56	11/24/2020	165.44		-140.12		
ROKU Nov 27 2020 270.0 Put	Sell to Close.FIFO	100	11/25/2020	209.56	11/25/2020	268.43		58.87		
ROKU Nov 27 2020 272.5 Put	Sell to Close.FIFO	100	11/24/2020	337.56	11/24/2020	344.43		6.87		
ROKU Nov 27 2020 275.0 Put	Sell to Close.FIFO	300	11/27/2020	589.69	11/27/2020	670.29		80.60		
ROKU Nov 27 2020 280.0 Call	Sell to Close.FIFO	100	11/25/2020	243.56	11/25/2020	189.44		-54.12		
ROKU Nov 27 2020 280.0 Call	Sell to Close.FIFO	100	11/25/2020	186.56	11/25/2020	163.44		-23.12		
ROKU Nov 27 2020 285.0 Call	Sell to Close.FIFO	100	11/23/2020	472.56	11/24/2020	251.43		-221.13		
ROKU Nov 27 2020 290.0 Call	Sell to Close.FIFO	200	11/23/2020	697.13	11/24/2020	414.86		-282.27		
ROKU Sep 04 2020 150.0 Put	Sell to Close.FIFO	100	09/04/2020	74.57	09/04/2020	137.43		62.86		
ROKU Sep 18 2020 157.5 Put	Sell to Close.FIFO	200	09/18/2020	111.13	09/18/2020	64.87		-46.26		
SBUX Apr 03 2020 61.0 Put	Sell to Close.FIFO	200	03/24/2020	587.33	03/24/2020	618.66		31.33		
SHAK Jun 19 2020 63.0 Call	Sell to Close.FIFO	100	06/08/2020	255.67	06/16/2020	9.33		-246.34		
SNE Jun 12 2020 72.0 Call	Expire Long	300	06/10/2020	287.00	06/12/2020			-287.00		
SNOW Dec 11 2020 450.0 Call	Sell to Close.FIFO	100	12/08/2020	462.56	12/08/2020	829.42		366.86		
SNOW Dec 11 2020 510.0 Call	Sell to Close.FIFO	100	12/08/2020	175.56	12/08/2020	159.44		-16.12		
SPARTAN ENERGY ACQUISITION (SPAQ)	Sell.FIFO	100	07/10/2020	1,684.80	08/06/2020	1,175.96		-508.84		
SPCE May 08 2020 24.0 Call	Sell to Close.FIFO	300	04/27/2020	266.00	04/29/2020	204.99		-61.01		
SPCE Nov 20 2020 25.0 Call	Sell to Close.FIFO	100	11/19/2020	29.56	11/20/2020	11.44		-18.12		
SPLK Dec 18 2020 165.0 Call	Sell to Close.FIFO	300	12/16/2020	406.69	12/17/2020	511.29		104.60		
SPOT Jun 19 2020 245.0 Call	Sell to Close.FIFO	100	06/19/2020	380.67	06/19/2020	274.32		-106.35		
SPY Dec 18 2020 200.0 Put	Sell to Close.FIFO	100	03/23/2020	1,866.67	03/23/2020	1,999.29		132.62		

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain(\$)	LT gain(\$)	OF
SPY Feb 07 2020 328.0 Call	Sell to Close.FIFO	1,000	01/29/2020	3,396.67	01/29/2020	2,853.25		-543.42		
SPY Feb 28 2020 290.0 Put	Sell to Close.FIFO	100	02/28/2020	394.67	02/28/2020	519.32		124.65		
SPY Jul 01 2020 302.0 Put	Sell to Close.FIFO	100	06/30/2020	27.67	06/30/2020	18.33		-9.34		
SPY Jul 01 2020 302.0 Put	Sell to Close.FIFO	200	06/30/2020	55.33	07/01/2020	2.67		-52.66		
SPY Jul 01 2020 310.0 Call	Sell to Close.FIFO	100	06/24/2020	229.67	06/25/2020	188.33		-41.34		
SPY Jul 02 2020 311.0 Put	Sell to Close.FIFO	200	07/02/2020	33.33	07/02/2020	22.67		-10.66		
SPY Jul 02 2020 321.0 Call	Sell to Close.FIFO	100	07/02/2020	4.67	07/02/2020	3.33		-1.34		
SPY Jun 19 2020 308.0 Put	Sell to Close.FIFO	100	06/08/2020	157.67	06/10/2020	237.32		79.65		
SPY Jun 22 2020 308.0 Put	Sell to Close.FIFO	300	06/22/2020	239.00	06/22/2020	258.98		19.98		
SPY Jun 24 2020 315.0 Call	Sell to Close.FIFO	100	06/23/2020	126.67	06/23/2020	119.33		-7.34		
SPY Jun 26 2020 303.0 Put	Sell to Close.FIFO	100	06/25/2020	73.67	06/26/2020	75.33		1.66		
SPY Jun 26 2020 311.0 Call	Sell to Close.FIFO	100	06/22/2020	362.67	06/23/2020	480.32		117.65		
SPY Jun 29 2020 302.0 Put	Sell to Close.FIFO	100	06/25/2020	387.67	06/25/2020	415.32		27.65		
SPY Jun 30 2020 300.0 Put	Sell to Close.FIFO	100	06/29/2020	80.67	06/30/2020	22.33		-58.34		
SPY Mar 02 2020 296.0 Put	Sell to Close.FIFO	100	03/02/2020	278.67	03/02/2020	336.32		57.65		
SPY Mar 04 2020 303.5 Put	Sell to Close.FIFO	100	03/04/2020	275.67	03/04/2020	198.33		-77.34		
SPY Mar 04 2020 305.5 Call	Sell to Close.FIFO	100	03/03/2020	446.67	03/03/2020	913.31		466.64		
SPY Mar 04 2020 305.5 Call	Sell to Close.FIFO	100	03/03/2020	418.67	03/03/2020	391.32		-27.35		
SPY Mar 06 2020 301.5 Put	Sell to Close.FIFO	100	03/05/2020	368.67	03/05/2020	388.32		19.65		
SPY Mar 06 2020 312.5 Call	Sell to Close.FIFO	100	03/05/2020	29.67	03/06/2020	0.33		-29.34		
SPY Mar 09 2020 280.0 Put	Sell to Close.FIFO	100	03/09/2020	220.67	03/09/2020	170.33		-50.34		
SPY Mar 09 2020 281.0 Put	Sell to Close.FIFO	100	03/09/2020	372.67	03/09/2020	361.32		-11.35		
SPY Mar 11 2020 282.0 Put	Sell to Close.FIFO	100	03/10/2020	454.67	03/10/2020	514.32		59.65		
SPY Mar 13 2020 257.0 Put	Sell to Close.FIFO	100	03/13/2020	446.67	03/13/2020	541.32		94.65		
SPY May 08 2020 280.0 Put	Sell to Close.FIFO	100	04/29/2020	186.67	04/29/2020	205.33		18.66		
SPY May 08 2020 280.0 Put	Sell to Close.FIFO	100	05/04/2020	321.67	05/05/2020	127.33		-194.34		
SPY May 08 2020 280.0 Put	Sell to Close.FIFO	200	05/07/2020	43.33	05/08/2020	2.67		-40.66		
SPY May 08 2020 281.0 Put	Sell to Close.FIFO	100	05/05/2020	140.67	05/05/2020	151.33		10.66		
SPY May 11 2020 291.0 Call	Sell to Close.FIFO	100	05/11/2020	85.67	05/11/2020	90.33		4.66		
SPY May 22 2020 296.5 Put	Sell to Close.FIFO	100	05/20/2020	223.67	05/20/2020	245.32		21.65		
SPY May 29 2020 290.0 Put	Sell to Close.FIFO	100	05/19/2020	293.67	05/19/2020	279.32		-14.35		
SPY May 29 2020 290.0 Put	Sell to Close.FIFO	100	05/19/2020	293.66	05/19/2020	314.32		20.66		
SPY Nov 13 2020 352.0 Call	Sell to Close.FIFO	100	11/10/2020	340.56	11/10/2020	316.43		-24.13		
SPY Sep 16 2020 340.0 Put	Sell to Close.FIFO	100	09/16/2020	95.57	09/16/2020	85.43		-10.14		
SQ Aug 14 2020 147.0 Call	Sell to Close.FIFO	300	08/13/2020	349.70	08/13/2020	106.29		-243.41		
SQ Aug 21 2020 147.0 Call	Sell to Close.FIFO	100	08/13/2020	355.57	08/14/2020	186.43		-169.14		
SQ Aug 28 2020 150.0 Put	Sell to Close.FIFO	100	08/25/2020	274.57	08/25/2020	244.42		-30.15		
SQ Aug 28 2020 160.0 Call	Sell to Close.FIFO	100	08/24/2020	350.57	08/24/2020	299.42		-51.15		
SQ Aug 28 2020 162.5 Call	Sell to Close.FIFO	100	08/25/2020	94.57	08/25/2020	108.43		13.86		
SQ Dec 18 2020 210.0 Put	Sell to Close.FIFO	100	12/15/2020	138.56	12/15/2020	148.44		9.88		
SQ Dec 18 2020 215.0 Put	Sell to Close.FIFO	100	12/15/2020	325.56	12/15/2020	233.43		-92.13		
SQ Dec 18 2020 222.5 Call	Sell to Close.FIFO	200	12/15/2020	741.13	12/15/2020	788.85		47.72		
SQ Jul 10 2020 128.0 Put	Sell to Close.FIFO	100	07/08/2020	114.67	07/08/2020	100.33		-14.34		
SQ Oct 02 2020 167.5 Call	Sell to Close.FIFO	100	09/14/2020	116.57	09/15/2020	232.42		115.85		
SQ Sep 04 2020 180.0 Call	Sell to Close.FIFO	100	09/01/2020	94.57	09/01/2020	100.43		5.86		
TSLA Apr 09 2020 575.0 Call	Sell to Close.FIFO	500	04/08/2020	1,113.33	04/08/2020	1,296.63		183.30		
TSLA Apr 17 2020 505.0 Put	Sell to Close.FIFO	100	04/13/2020	239.67	04/13/2020	154.33		-85.34		
TSLA Apr 24 2020 620.0 Put	Sell to Close.FIFO	100	04/22/2020	190.67	04/22/2020	204.33		13.66		
TSLA Feb 07 2020 690.0 Put	Sell to Close.FIFO	200	02/06/2020	4,541.33	02/07/2020	140.67		-4,400.66		
TSLA Jul 24 2020 1170.0 Put	Sell to Close.FIFO	100	07/21/2020	490.57	07/21/2020	529.42		38.85		
TSLA Jul 24 2020 1920.0 Call	Expire Long	100	07/23/2020	545.57	07/24/2020			-545.57		
TSLA Jun 19 2020 1005.0 Call	Sell to Close.FIFO	100	06/18/2020	847.67	06/19/2020	1,154.30		306.63		
TSLA Mar 13 2020 500.0 Put	Sell to Close.FIFO	100	03/13/2020	1,095.67	03/13/2020	11.33		-1,084.34		
TSLA Mar 13 2020 500.0 Put	Sell to Close.FIFO	200	03/13/2020	291.33	03/13/2020	22.66		-268.67		
TSLA May 08 2020 675.0 Put	Sell to Close.FIFO	100	05/05/2020	186.67	05/05/2020	155.33		-31.34		

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain(\$)	LT gain(\$)	OF
TSLA May 08 2020 690.0 Put	Sell to Close.FIFO	100	05/05/2020	422.67	05/05/2020	359.32		-63.35		
TSLA May 08 2020 755.0 Put	Sell to Close.FIFO	100	05/05/2020	1,555.67	05/05/2020	1,748.29		192.62		
TSLA May 08 2020 780.0 Put	Sell to Close.FIFO	100	05/07/2020	1,525.67	05/07/2020	1,614.29		88.62		
TSLA May 08 2020 785.0 Call	Sell to Close.FIFO	100	05/06/2020	1,573.67	05/06/2020	980.31		-593.36		
TSLA May 08 2020 805.0 Call	Sell to Close.FIFO	100	05/08/2020	795.67	05/08/2020	1,224.30		428.63		
TSLA May 08 2020 815.0 Call	Sell to Close.FIFO	100	05/08/2020	895.67	05/08/2020	714.31		-181.36		
TSLA May 08 2020 890.0 Call	Sell to Close.FIFO	100	05/05/2020	153.67	05/05/2020	163.33		9.66		
TSLA May 15 2020 805.0 Call	Sell to Close.FIFO	100	05/15/2020	83.67	05/15/2020	56.33		-27.34		
TSLA May 15 2020 950.0 Call	Sell to Close.FIFO	100	05/12/2020	299.67	05/12/2020	98.33		-201.34		
TSLA May 22 2020 830.0 Call	Sell to Close.FIFO	100	05/15/2020	1,620.67	05/18/2020	2,054.28		433.61		
TSLA May 29 2020 805.0 Put	Sell to Close.FIFO	100	05/26/2020	1,140.67	05/26/2020	934.31		-206.36		
TWLO Feb 14 2020 129.0 Put	Sell to Close.FIFO	100	02/13/2020	107.67	02/13/2020	109.33		1.66		
UBER Nov 27 2020 50.0 Call	Sell to Close.FIFO	100	11/17/2020	114.11	11/17/2020	116.43		2.32		
UBER Nov 27 2020 50.0 Call	Sell to Close.FIFO	100	11/17/2020	112.01	11/17/2020	116.43		4.42		
UBER Nov 27 2020 50.0 Call	Sell to Close.FIFO	200	11/17/2020	207.13	11/17/2020	210.87		3.74		
UNH Jun 26 2020 292.5 Call	Sell to Close.FIFO	100	06/18/2020	475.67	06/18/2020	399.32		-76.35		
UPS Jun 26 2020 111.0 Call	Sell to Close.FIFO	200	06/25/2020	135.33	06/26/2020	50.67		-84.66		
UTX Jan 31 2020 152.5 Call	Sell to Close.FIFO	2,000	01/27/2020	3,613.34	01/28/2020	2,586.57		-1,026.77		
UTX Jan 31 2020 152.5 Call	Sell to Close.FIFO	1,000	01/28/2020	1,106.67	01/28/2020	1,293.28		186.61		
UTX Jan 31 2020 152.5 Put	Sell to Close.FIFO	1,000	01/28/2020	1,206.67	01/28/2020	993.29		-213.38		
WKHS Jul 17 2020 19.0 Call	Sell to Close.FIFO	100	07/08/2020	185.67	07/08/2020	177.33		-8.34		
WORK Jun 26 2020 32.5 Put	Sell to Close.FIFO	100	06/19/2020	127.67	06/19/2020	84.33		-43.34		
X Jun 12 2020 7.0 Put	Sell to Close.FIFO	1,000	05/22/2020	456.67	05/26/2020	203.31		-253.36		
X Jun 12 2020 7.0 Put	Sell to Close.FIFO	900	05/22/2020	393.00	05/26/2020	182.97		-210.03		
X May 01 2020 7.0 Call	Sell to Close.FIFO	200	04/24/2020	73.33	04/27/2020	64.67		-8.66		
XOM May 01 2020 45.0 Put	Sell to Close.FIFO	400	04/30/2020	190.66	05/01/2020	292.66		102.00		
XOM May 01 2020 45.0 Put	Sell to Close.FIFO	100	04/30/2020	47.67	05/01/2020	72.99		25.32		
XPEV Nov 20 2020 50.0 Call	Sell to Close.FIFO	100	11/12/2020	196.56	11/12/2020	249.43		52.87		
ZM Apr 09 2020 110.0 Put	Sell to Close.FIFO	100	04/06/2020	770.67	04/07/2020	383.67		-387.00		
ZM Apr 09 2020 110.0 Put	Sell to Close.FIFO	100	04/06/2020	270.67	04/07/2020	380.98		110.31		
ZM Aug 21 2020 285.0 Call	Sell to Close.FIFO	100	08/20/2020	376.57	08/20/2020	529.42		152.85		
ZM Aug 21 2020 305.0 Call	Sell to Close.FIFO	100	08/20/2020	50.57	08/20/2020	44.43		-6.14		
ZM Aug 28 2020 300.0 Call	Sell to Close.FIFO	100	08/18/2020	340.57	08/20/2020	429.42		88.85		
ZM May 08 2020 165.0 Call	Sell to Close.FIFO	500	05/04/2020	628.33	05/04/2020	671.65		43.32		
Total:				167,088.99		146,763.98		-20,242.21	-82.80	

****Important Disclaimer:** Intraday data is at least 20-minutes delayed. GainsKeeper® service and tax lot and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD Ameritrade for general reference and education purposes only. TD Ameritrade is not responsible for the reliability or suitability of the information. However, TD Ameritrade is required to provide accurate tax lot basis information in connection with 1099-B reporting for "covered" securities and uses the services of the GainsKeeper system in so doing. TD Ameritrade is solely responsible for the accuracy of tax lot basis information it makes available to its clients for "covered" securities, whether through the GainsKeeper system or otherwise. TD Ameritrade does not provide tax advice. You may wish to consult independent sources with respect to tax lot and performance reporting.

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