

E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 45915192
Account Name: VINEETH SRIPATHI
Recipient's TIN: ***-**-0942

Account Executive No:

ORIGINAL: 12/31/2020

CONSOLIDATED 2020 FORMS 1099 AND DETAILS

VINEETH SRIPATHI
304 NE MULTNOMAH STREET
UNION APARTMENTS 226
PORTLAND, OR 97232-3603

YEAR-END MESSAGES

CERTAIN EVENTS SUCH AS COST BASIS, ORIGINAL ISSUE DISCOUNT ADJUSTMENTS OR RECLASSIFICATIONS OF AN INCOME PAYMENT RECEIVED FROM A MUTUAL FUND, ETF, REIT, OR RIC MAY RESULT IN AN AMENDED 1099 FOR PRIOR OR CURRENT TAX YEARS. PLEASE SEE INSERT FOR DETAILS OR VISIT WWW.ETRADE.COM/TAXCENTER FOR ANY UPDATES. IF YOU HAVE QUESTIONS PLEASE CALL 800-ETRADE-1 (800-387-2331) OR LOG ON TO YOUR ACCOUNT AND SEND US A SECURE MESSAGE BY CLICKING ON THE CUSTOMER SERVICE LINK AT THE TOP OF THE PAGE

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Your Account did not receive the following Forms:

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

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FORM 1099-B TOTALS SUMMARY

REALIZED GAIN / LOSS SUMMARY

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

SHORT-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$62,386.65	\$69,470.60	\$0.00	\$0.00	(\$7,083.95)
Box A – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term	\$62,386.65	\$69,470.60	\$0.00	\$0.00	(\$7,083.95)
LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D – Ordinary – (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RECIPIENT'S Name, Street Address, City, State, and Zip Code
 VINEETH SRIPATHI
 304 NE MULTNOMAH STREET
 UNION APARTMENTS 226
 PORTLAND, OR 97232-3603

PAYER'S TIN: 35-2167612
PAYER'S Name, Street, City, State, and Zip Code:
 E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484
Telephone Number: 800 387 2331

FATCA Filing Requirement

2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL DAL 08/21/20 30 DELTA AIR LINES INC DEL CUSIP: 8192760	15.00000	07/14/2020	07/15/2020	\$2,257.16	\$2,107.75	\$0.00	\$0.00	\$149.41	
PUT SQ 07/10/20 105 SQUARE INC CUSIP: 8569997	8.00000	07/02/2020	07/07/2020	\$122.65	\$405.33	\$0.00	\$0.00	(\$282.68)	
	3.00000	07/06/2020	07/07/2020	\$45.99	\$32.00	\$0.00	\$0.00	\$13.99	
	8.00000	07/06/2020	07/07/2020	\$122.65	\$85.33	\$0.00	\$0.00	\$37.32	
Subtotals	19.00000			\$291.29	\$522.66	\$0.00	\$0.00	(\$231.37)	
CALL TTD 07/10/20 420 TRADE DESK INC CLASS A CUSIP: 8571651	2.00000	06/26/2020	06/30/2020	\$2,350.61	\$2,793.33	\$0.00	\$0.00	(\$442.72)	
CALL MRNA 07/24/20 100 MODERNA INC CUSIP: 8BVXKL7	1.00000	07/17/2020	07/20/2020	\$234.47	\$420.52	\$0.00	\$0.00	(\$186.05)	

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2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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CALL MRNA 07/31/20 100 MODERNA INC CUSIP: 8BVXNJ3	4.00000	07/15/2020	07/17/2020	\$1,185.89	\$1,782.07	\$0.00	\$0.00	(\$596.18)	
CALL MRNA 08/21/20 100 MODERNA INC CUSIP: 8BVXRN5	1.00000	07/17/2020	07/20/2020	\$884.46	\$835.52	\$0.00	\$0.00	\$48.94	
CALL TSLA 07/31/20 1710 TESLA INC CUSIP: 8BWMPW5	1.00000	07/27/2020	07/29/2020	\$136.47	\$1,350.52	\$0.00	\$0.00	(\$1,214.05)	
CALL BYND 08/21/20 150 BEYOND MEAT INC CUSIP: 8BYPXY3	1.00000	07/21/2020	07/21/2020	\$782.46	\$945.52	\$0.00	\$0.00	(\$163.06)	
CALL NVDA 10/16/20 480 NVIDIA CORP CUSIP: 8CSLCZ5	1.00000	07/23/2020	07/27/2020	\$1,404.44	\$1,305.52	\$0.00	\$0.00	\$98.92	
CALL AMD 08/21/20 62.5 ADVANCED MICRO DEVICES INC CUSIP: 8GBLLZ0	4.00000	07/13/2020	07/14/2020	\$621.90	\$1,386.07	\$0.00	\$0.00	(\$764.17)	
CALL AMD 08/21/20 65 ADVANCED MICRO DEVICES INC CUSIP: 8GBLLZ4	5.00000	07/20/2020	07/21/2020	\$772.39	\$747.58	\$0.00	\$0.00	\$24.81	
PUT NIO 08/21/20 10 NIO INC ADS CUSIP: 8GCVMC1	9.00000	07/17/2020	07/17/2020	\$1,264.30	\$1,291.65	\$0.00	\$0.00	(\$27.35)	
PUT ROKU 07/17/20 140 ROKU INC CUSIP: 8GFLMJ5	4.00000	07/14/2020	07/15/2020	\$509.90	\$850.07	\$0.00	\$0.00	(\$340.17)	
CALL ROKU 07/17/20 160 ROKU INC CUSIP: 8GFLMK2	1.00000	07/09/2020	07/10/2020	\$634.31	\$233.67	\$0.00	\$0.00	\$400.64	

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2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

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CALL CGC 08/21/20 20 CANOPY GROWTH CORPORATION CUSIP: 8GRMVV3	25.00000	07/13/2020	07/14/2020	\$1,836.99	\$2,062.91	\$0.00	\$0.00	(\$225.92)	
CALL WMT 08/21/20 140 WALMART INC CUSIP: 8KBGWF1	5.00000	07/17/2020	07/20/2020	\$947.38	\$1,332.58	\$0.00	\$0.00	(\$385.20)	
CALL GNUS 08/21/20 4 GENIUS BRANDS INTRNTNL INC CUSIP: 8KCDJP2	1.00000	07/07/2020	07/08/2020	\$39.32	\$35.67	\$0.00	\$0.00	\$3.65	
CALL RCL 08/21/20 65 ROYAL CARIBBEAN GROUP CUSIP: 8KFMVY2	5.00000	07/15/2020	07/17/2020	\$1,262.38	\$2,102.58	\$0.00	\$0.00	(\$840.20)	
CALL SQ 07/24/20 109 SQUARE INC CUSIP: 8KFXWY9	6.00000	06/26/2020	06/30/2020	\$2,185.94	\$3,004.00	\$0.00	\$0.00	(\$818.06)	
CALL TLRY 08/21/20 10 TILRAY INC CUSIP: 8KGBWD3	54.00000 4.00000 2.00000	07/09/2020 07/09/2020 07/09/2020	07/10/2020 07/10/2020 07/10/2020	\$2,131.95 \$177.91 \$90.96	\$1,979.98 \$146.67 \$73.33	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$151.97 \$31.24 \$17.63	
Subtotals	60.00000			\$2,400.82	\$2,199.98	\$0.00	\$0.00	\$200.84	
CALL SQ 07/31/20 150 SQUARE INC CUSIP: 8KHWRD6	7.00000 1.00000	07/08/2020 07/08/2020	07/09/2020 07/09/2020	\$1,962.28 \$304.32	\$1,957.66 \$279.67	\$0.00 \$0.00	\$0.00 \$0.00	\$4.62 \$24.65	
Subtotals	8.00000			\$2,266.60	\$2,237.33	\$0.00	\$0.00	\$29.27	
PUT SQ 07/10/20 123 SQUARE INC CUSIP: 8KWNTN0	1.00000 8.00000	07/08/2020 07/08/2020	07/09/2020 07/09/2020	\$25.33 \$202.64	\$44.67 \$829.33	\$0.00 \$0.00	\$0.00 \$0.00	(\$19.34) (\$626.69)	

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PUT SQ 07/10/20 123 SQUARE INC CUSIP: 8KWNTN0									
Subtotals	9.00000			\$227.97	\$874.00	\$0.00	\$0.00	(\$646.03)	
CALL SQ 07/10/20 128 SQUARE INC CUSIP: 8KWNTX3	2.00000	07/10/2020	07/10/2020	\$72.96	\$131.03	\$0.00	\$0.00	(\$58.07)	
CALL TWTR 03/20/20 35.5 TWITTER INC CUSIP: 8KZPDB1	1.00000	02/26/2020	03/20/2020	\$0.00	\$134.67	\$0.00	\$0.00	(\$134.67)	EXPIRATION
CALL ROKU 07/24/20 172.5 ROKU INC CUSIP: 8LDCRJ6	1.00000	07/16/2020	07/17/2020	\$171.47	\$320.52	\$0.00	\$0.00	(\$149.05)	
PUT BA 07/02/20 175 BOEING CO CUSIP: 8LNXMQ8	1.00000	06/29/2020	07/01/2020	\$51.32	\$425.67	\$0.00	\$0.00	(\$374.35)	
CALL BA 07/02/20 185 BOEING CO CUSIP: 8LNXPB2	1.00000	06/29/2020	07/01/2020	\$426.32	\$415.67	\$0.00	\$0.00	\$10.65	
PUT SPY 06/29/20 295 STANDARD & POORS DEPOSITORY CUSIP: 8LTPLD7	8.00000	06/26/2020	06/29/2020	\$0.00	\$565.33	\$0.00	\$0.00	(\$565.33)	EXPIRATION
PUT SPY 06/29/20 300 STANDARD & POORS DEPOSITORY CUSIP: 8LTPLG9	8.00000	06/26/2020	06/26/2020	\$1,434.61	\$1,085.33	\$0.00	\$0.00	\$349.28	
CALL NFLX 08/21/20 600 NETFLIX INC CUSIP: 8LTQRS4	1.00000	07/10/2020	07/13/2020	\$3,254.40	\$2,029.52	\$0.00	\$0.00	\$1,224.88	

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2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

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Box 12: Basis Reported to the IRS

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CALL TSLA 07/02/20 1110 TESLA INC CUSIP: 8LVQCG0	1.00000	06/30/2020	06/30/2020	\$1,574.29	\$1,810.67	\$0.00	\$0.00	(\$236.38)	
CALL CRM 08/21/20 220 SALESFORCE.COM INC CUSIP: 8NGMFD1	1.00000	08/04/2020	08/21/2020	\$0.00	\$92.51	\$0.00	\$0.00	(\$92.51)	EXPIRATION
CALL DAL 09/18/20 29 DELTA AIR LINES INC DEL CUSIP: 8NHWYZ2	1.00000	07/31/2020	08/04/2020	\$120.48	\$91.52	\$0.00	\$0.00	\$28.96	
CALL NCLH 09/18/20 20 NORWEGIAN CRUISE LINE HOLDI CUSIP: 8NJLQW5	2.00000	07/08/2020	07/10/2020	\$282.96	\$283.33	\$0.00	\$0.00	(\$0.37)	
CALL SNAP 10/16/20 27 SNAP INC CUSIP: 8NJMRN0	1.00000	07/30/2020	07/31/2020	\$84.47	\$66.52	\$0.00	\$0.00	\$17.95	
PUT SPY 08/21/20 327 STANDARD & POORS DEPOSITORY CUSIP: 8NJWWG7	1.00000	07/21/2020	07/23/2020	\$823.46	\$781.52	\$0.00	\$0.00	\$41.94	
PUT ZM 08/21/20 200 ZOOM VIDEO COMMUNICATIONS IN CUSIP: 8NKYXT1	1.00000	07/14/2020	07/15/2020	\$429.47	\$590.52	\$0.00	\$0.00	(\$161.05)	
PUT CGC 07/10/20 16.5 CANOPY GROWTH CORPORATION CUSIP: 8NMFPP6	5.00000 1.00000	07/01/2020 07/01/2020	07/02/2020 07/02/2020	\$296.65 \$59.33	\$343.33 \$68.67	\$0.00 \$0.00	\$0.00 \$0.00	(\$46.68) (\$9.34)	
Subtotals	6.00000			\$355.98	\$412.00	\$0.00	\$0.00	(\$56.02)	

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CALL SHOP 07/24/20 1040 SHOPIFY INC CUSIP: 8PBFYT4	1.00000	07/20/2020	07/21/2020	\$1,109.45	\$1,071.52	\$0.00	\$0.00	\$37.93	
PUT SPY 07/15/20 313 STANDARD & POORS DEPOSITORY CUSIP: 8PBLKD7	10.00000	07/13/2020	07/14/2020	\$1,874.77	\$565.16	\$0.00	\$0.00	\$1,309.61	
CALL AMD 07/31/20 54 ADVANCED MICRO DEVICES INC CUSIP: 8PBLYF6	6.00000	06/30/2020	06/30/2020	\$1,555.95	\$1,804.00	\$0.00	\$0.00	(\$248.05)	
CALL NCLH 07/31/20 20 NORWEIGIAN CRUISE LINE HOLDI CUSIP: 8PBRGN4	65.00000	07/06/2020	07/06/2020	\$3,401.47	\$4,203.32	\$0.00	\$0.00	(\$801.85)	
CALL TSLA 07/10/20 1120 TESLA INC CUSIP: 8PBTFK0	1.00000	06/30/2020	07/01/2020	\$4,249.23	\$3,364.67	\$0.00	\$0.00	\$884.56	
CALL UAL 07/31/20 35 UNITED AIRLINES HOLDINGS INC CUSIP: 8PBTKX6	1.00000	07/15/2020	07/16/2020	\$304.47	\$281.52	\$0.00	\$0.00	\$22.95	
CALL MRNA 07/31/20 85 MODERNA INC CUSIP: 8PBXCD4	5.00000	07/15/2020	07/15/2020	\$3,697.32	\$3,702.58	\$0.00	\$0.00	(\$5.26)	
CALL ROKU 07/31/20 150 ROKU INC CUSIP: 8PBXMY4	1.00000	07/14/2020	07/15/2020	\$999.45	\$1,085.52	\$0.00	\$0.00	(\$86.07)	
CALL AAPL 07/17/20 397.5 APPLE INC CUSIP: 8PCNBF0	1.00000	07/13/2020	07/14/2020	\$266.47	\$660.52	\$0.00	\$0.00	(\$394.05)	
PUT TSLA 07/31/20 1300 TESLA INC CUSIP: 8PDFJM1	1.00000	07/29/2020	07/30/2020	\$43.47	\$174.52	\$0.00	\$0.00	(\$131.05)	

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2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AMD 07/24/20 55 ADVANCED MICRO DEVICES INC CUSIP: 8PFFRK3	30.00000	07/01/2020	07/06/2020	\$4,209.85	\$4,939.99	\$0.00	\$0.00	(\$730.14)	
CALL BA 07/24/20 200 BOEING CO CUSIP: 8PFGCC4	1.00000 1.00000 1.00000 1.00000	07/09/2020 07/10/2020 07/10/2020 07/10/2020	07/13/2020 07/13/2020 07/13/2020 07/13/2020	\$349.47 \$349.47 \$349.47 \$349.47	\$363.67 \$403.52 \$390.52 \$385.52	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$14.20) (\$54.05) (\$41.05) (\$36.05)	
Subtotals	4.00000			\$1,397.88	\$1,543.23	\$0.00	\$0.00	(\$145.35)	
CALL NFLX 07/24/20 485 NETFLIX INC CUSIP: 8PFMCM2	1.00000	07/06/2020	07/07/2020	\$3,114.26	\$3,300.67	\$0.00	\$0.00	(\$186.41)	
PUT SNAP 07/24/20 24.5 SNAP INC CUSIP: 8PFNWR9	3.00000	07/21/2020	07/23/2020	\$475.42	\$418.55	\$0.00	\$0.00	\$56.87	
CALL SNAP 07/24/20 25.5 SNAP INC CUSIP: 8PFNWS2	3.00000	07/21/2020	07/23/2020	\$1.43	\$448.55	\$0.00	\$0.00	(\$447.12)	
PUT SPY 07/24/20 310 STANDARD & POORS DEPOSITORY CUSIP: 8PFPCQ3	12.00000 5.00000	07/20/2020 07/21/2020	07/23/2020 07/23/2020	\$5.77 \$2.41	\$258.20 \$57.58	\$0.00 \$0.00	\$0.00 \$0.00	(\$252.43) (\$55.17)	
Subtotals	17.00000			\$8.18	\$315.78	\$0.00	\$0.00	(\$307.60)	
PUT TTD 07/02/20 367.5 TRADE DESK INC CLASS A CUSIP: 8PFPWM9	1.00000	06/29/2020	07/02/2020	\$0.00	\$145.67	\$0.00	\$0.00	(\$145.67)	EXPIRATION
CALL ROKU 07/24/20 155 ROKU INC CUSIP: 8SBDCC3	3.00000	07/09/2020	07/09/2020	\$2,097.94	\$1,787.00	\$0.00	\$0.00	\$310.94	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
 This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484

Account No: 45915192
 Account Name: VINEETH SRIPATHI
 Recipient's TIN: ***-**-0942
 Account Executive No:
 ORIGINAL: 12/31/2020

2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
67 ITEMS – TOTAL				\$62,386.65	\$69,470.60	\$0.00	\$0.00	(\$7,083.95)	

FOOTNOTES

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

END OF 2020 FORM 1099-B

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

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

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

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

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

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

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

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

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

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

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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

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

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

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

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

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

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

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

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

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

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

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

Form 1099-B (OMB NO. 1545-0715)**Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)**

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2020.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2019.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2020. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2020 in 2021.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2020 Form 6781.

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Account No: 45915192
 Account Name: VINEETH SRIPATHI
 Recipient's TIN: ***-**-0942

Account Executive No:

ORIGINAL: 12/31/2020

2020 INVESTMENT DETAILS

DETAILS OF 2020 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/14/20	CALL DAL	08/21/20 30 DELTA AIR LI	8192760 PURCHASE	15.000	\$1.40	\$2,107.75	
07/15/20	CALL DAL	08/21/20 30 DELTA AIR LI	8192760 SELL	15.000	\$1.51	\$2,257.16	
07/02/20	PUT SQ	07/10/20 105 SQUARE INC	8569997 PURCHASE	8.000	\$0.50	\$405.33	
07/06/20	PUT SQ	07/10/20 105 SQUARE INC	8569997 PURCHASE	3.000	\$0.10	\$32.00	
07/06/20	PUT SQ	07/10/20 105 SQUARE INC	8569997 PURCHASE	8.000	\$0.10	\$85.33	
07/07/20	PUT SQ	07/10/20 105 SQUARE INC	8569997 SELL	19.000	\$0.16	\$291.29	
06/26/20	CALL TTD	07/10/20 420 TRADE DESK I	8571651 PURCHASE	2.000	\$13.96	\$2,793.33	
06/30/20	CALL TTD	07/10/20 420 TRADE DESK I	8571651 SELL	2.000	\$11.76	\$2,350.61	
07/17/20	CALL MRNA	07/24/20 100 MODERNA INC	8BVXKL7 PURCHASE	1.000	\$4.20	\$420.52	
07/20/20	CALL MRNA	07/24/20 100 MODERNA INC	8BVXKL7 SELL	1.000	\$2.35	\$234.47	
07/15/20	CALL MRNA	07/31/20 100 MODERNA INC	8BVXNJ3 PURCHASE	4.000	\$4.45	\$1,782.07	
07/17/20	CALL MRNA	07/31/20 100 MODERNA INC	8BVXNJ3 SELL	4.000	\$2.97	\$1,185.89	
07/17/20	CALL MRNA	08/21/20 100 MODERNA INC	8BVXRN5 PURCHASE	1.000	\$8.35	\$835.52	
07/20/20	CALL MRNA	08/21/20 100 MODERNA INC	8BVXRN5 SELL	1.000	\$8.85	\$884.46	
07/27/20	CALL TSLA	07/31/20 1710 TESLA INC	8BWMPW5 PURCHASE	1.000	\$13.50	\$1,350.52	
07/29/20	CALL TSLA	07/31/20 1710 TESLA INC	8BWMPW5 SELL	1.000	\$1.37	\$136.47	
07/21/20	CALL BYND	08/21/20 150 BEYOND MEAT	8BYPXY3 PURCHASE	1.000	\$9.45	\$945.52	
07/21/20	CALL BYND	08/21/20 150 BEYOND MEAT	8BYPXY3 SELL	1.000	\$7.83	\$782.46	
07/23/20	CALL NVDA	10/16/20 480 NVIDIA CORP	8CSLCZ5 PURCHASE	1.000	\$13.05	\$1,305.52	
07/27/20	CALL NVDA	10/16/20 480 NVIDIA CORP	8CSLCZ5 SELL	1.000	\$14.05	\$1,404.44	
07/13/20	CALL AMD	08/21/20 62.50 ADVANCED	8GBLLZ0 PURCHASE	4.000	\$3.46	\$1,386.07	
07/14/20	CALL AMD	08/21/20 62.50 ADVANCED	8GBLLZ0 SELL	4.000	\$1.56	\$621.90	
07/20/20	CALL AMD	08/21/20 65 ADVANCED MIC	8GBLLZ4 PURCHASE	5.000	\$1.49	\$747.58	
07/21/20	CALL AMD	08/21/20 65 ADVANCED MIC	8GBLLZ4 SELL	5.000	\$1.55	\$772.39	
07/17/20	PUT NIO	08/21/20 10 NIO INC ADS	8GCVMC1 PURCHASE	9.000	\$1.43	\$1,291.65	
07/17/20	PUT NIO	08/21/20 10 NIO INC ADS	8GCVMC1 SELL	9.000	\$1.41	\$1,264.30	
07/14/20	PUT ROKU	07/17/20 140 ROKU INC	8GFLMJ5 PURCHASE	4.000	\$2.12	\$850.07	
07/15/20	PUT ROKU	07/17/20 140 ROKU INC	8GFLMJ5 SELL	4.000	\$1.28	\$509.90	
07/09/20	CALL ROKU	07/17/20 160 ROKU INC	8GFLMK2 PURCHASE	1.000	\$2.33	\$233.67	
07/10/20	CALL ROKU	07/17/20 160 ROKU INC	8GFLMK2 SELL	1.000	\$6.35	\$634.31	
07/13/20	CALL CGC	08/21/20 20 CANOPY GROWT	8GRMVV3 PURCHASE	25.000	\$0.82	\$2,062.91	
07/14/20	CALL CGC	08/21/20 20 CANOPY GROWT	8GRMVV3 SELL	25.000	\$0.74	\$1,836.99	
07/17/20	CALL WMT	08/21/20 140 WALMART INC	8KBGWF1 PURCHASE	5.000	\$2.66	\$1,332.58	
07/20/20	CALL WMT	08/21/20 140 WALMART INC	8KBGWF1 SELL	5.000	\$1.90	\$947.38	

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Account No: 45915192
 Account Name: VINEETH SRIPATHI
 Recipient's TIN: ***-**-0942

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/07/20	CALL GNUS 08/21/20 4 GENIUS BRAND	8KCDJP2	PURCHASE	1.000	\$0.35	\$35.67	
07/08/20	CALL GNUS 08/21/20 4 GENIUS BRAND	8KCDJP2	SELL	1.000	\$0.40	\$39.32	
07/15/20	CALL RCL 08/21/20 65 ROYAL CARIBB	8KFMVY2	PURCHASE	5.000	\$4.20	\$2,102.58	
07/17/20	CALL RCL 08/21/20 65 ROYAL CARIBB	8KFMVY2	SELL	5.000	\$2.53	\$1,262.38	
06/26/20	CALL SQ 07/24/20 109 SQUARE INC	8KFXWY9	PURCHASE	6.000	\$5.00	\$3,004.00	
06/30/20	CALL SQ 07/24/20 109 SQUARE INC	8KFXWY9	SELL	6.000	\$3.65	\$2,185.94	
07/09/20	CALL TLRY 08/21/20 10 TILRAY INC	8KGBWD3	PURCHASE	60.000	\$0.36	\$2,199.98	
07/10/20	CALL TLRY 08/21/20 10 TILRAY INC	8KGBWD3	SELL	2.000	\$0.46	\$90.96	
07/10/20	CALL TLRY 08/21/20 10 TILRAY INC	8KGBWD3	SELL	4.000	\$0.45	\$177.91	
07/10/20	CALL TLRY 08/21/20 10 TILRAY INC	8KGBWD3	SELL	54.000	\$0.40	\$2,131.95	
07/08/20	CALL SQ 07/31/20 150 SQUARE INC	8KHWRD6	PURCHASE	8.000	\$2.79	\$2,237.33	
07/09/20	CALL SQ 07/31/20 150 SQUARE INC	8KHWRD6	SELL	1.000	\$3.05	\$304.32	
07/09/20	CALL SQ 07/31/20 150 SQUARE INC	8KHWRD6	SELL	7.000	\$2.81	\$1,962.28	
07/08/20	PUT SQ 07/10/20 123 SQUARE INC	8KWNTN0	PURCHASE	1.000	\$0.44	\$44.67	
07/08/20	PUT SQ 07/10/20 123 SQUARE INC	8KWNTN0	PURCHASE	8.000	\$1.03	\$829.33	
07/09/20	PUT SQ 07/10/20 123 SQUARE INC	8KWNTN0	SELL	9.000	\$0.26	\$227.97	
07/10/20	CALL SQ 07/10/20 128 SQUARE INC	8KWNTX3	PURCHASE	2.000	\$0.65	\$131.03	
07/10/20	CALL SQ 07/10/20 128 SQUARE INC	8KWNTX3	SELL	2.000	\$0.37	\$72.96	
02/26/20	CALL TWTR 03/20/20 35.50 TWITTER I	8KZPDB1	PURCHASE	1.000	\$1.34	\$134.67	
07/16/20	CALL ROKU 07/24/20 172.50 ROKU INC	8LDCRJ6	PURCHASE	1.000	\$3.20	\$320.52	
07/17/20	CALL ROKU 07/24/20 172.50 ROKU INC	8LDCRJ6	SELL	1.000	\$1.72	\$171.47	
06/29/20	PUT BA 07/02/20 175 BOEING CO	8LNXMQ8	PURCHASE	1.000	\$4.25	\$425.67	
07/01/20	PUT BA 07/02/20 175 BOEING CO	8LNXMQ8	SELL	1.000	\$0.52	\$51.32	
06/29/20	CALL BA 07/02/20 185 BOEING CO	8LNXQB2	PURCHASE	1.000	\$4.15	\$415.67	
07/01/20	CALL BA 07/02/20 185 BOEING CO	8LNXQB2	SELL	1.000	\$4.27	\$426.32	
06/26/20	PUT SPY 06/29/20 295 STANDARD & P	8LTPLD7	PURCHASE	8.000	\$0.70	\$565.33	
06/26/20	PUT SPY 06/29/20 300 STANDARD & P	8LTPLG9	PURCHASE	8.000	\$1.35	\$1,085.33	
06/26/20	PUT SPY 06/29/20 300 STANDARD & P	8LTPLG9	SELL	8.000	\$1.80	\$1,434.61	
07/10/20	CALL NFLX 08/21/20 600 NETFLIX INC	8LTQRS4	PURCHASE	1.000	\$20.29	\$2,029.52	
07/13/20	CALL NFLX 08/21/20 600 NETFLIX INC	8LTQRS4	SELL	1.000	\$32.55	\$3,254.40	
06/30/20	CALL TSLA 07/02/20 1110 TESLA INC	8LVQCG0	PURCHASE	1.000	\$18.10	\$1,810.67	
06/30/20	CALL TSLA 07/02/20 1110 TESLA INC	8LVQCG0	SELL	1.000	\$15.75	\$1,574.29	
08/04/20	CALL CRM 08/21/20 220 SALESFORCE.C	8NGMFD1	PURCHASE	1.000	\$0.92	\$92.51	
07/31/20	CALL DAL 09/18/20 29 DELTA AIR LI	8NHWY22	PURCHASE	1.000	\$0.91	\$91.52	
08/04/20	CALL DAL 09/18/20 29 DELTA AIR LI	8NHWY22	SELL	1.000	\$1.21	\$120.48	
07/08/20	CALL NCLH 09/18/20 20 NORWEIGIAN C	8NJLQW5	PURCHASE	2.000	\$1.41	\$283.33	

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 Account Name: VINEETH SRIPATHI
 Recipient's TIN: ***-**-0942

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/10/20	CALL NCLH 09/18/20 20 NORWEIGIAN C	8NJLQW5	SELL	2.000	\$1.42	\$282.96	
07/30/20	CALL SNAP 10/16/20 27 SNAP INC	8NJMRN0	PURCHASE	1.000	\$0.66	\$66.52	
07/31/20	CALL SNAP 10/16/20 27 SNAP INC	8NJMRN0	SELL	1.000	\$0.85	\$84.47	
07/21/20	PUT SPY 08/21/20 327 STANDARD & P	8NJWWG7	PURCHASE	1.000	\$7.81	\$781.52	
07/23/20	PUT SPY 08/21/20 327 STANDARD & P	8NJWWG7	SELL	1.000	\$8.24	\$823.46	
07/14/20	PUT ZM 08/21/20 200 ZOOM VIDEO C	8NKYXT1	PURCHASE	1.000	\$5.90	\$590.52	
07/15/20	PUT ZM 08/21/20 200 ZOOM VIDEO C	8NKYXT1	SELL	1.000	\$4.30	\$429.47	
07/01/20	PUT CGC 07/10/20 16.50 CANOPY GR	8NMFFP6	PURCHASE	1.000	\$0.68	\$68.67	
07/01/20	PUT CGC 07/10/20 16.50 CANOPY GR	8NMFFP6	PURCHASE	5.000	\$0.68	\$343.33	
07/02/20	PUT CGC 07/10/20 16.50 CANOPY GR	8NMFFP6	SELL	6.000	\$0.60	\$355.98	
07/20/20	CALL SHOP 07/24/20 1040 SHOPIFY INC	8PBFYT4	PURCHASE	1.000	\$10.71	\$1,071.52	
07/21/20	CALL SHOP 07/24/20 1040 SHOPIFY INC	8PBFYT4	SELL	1.000	\$11.10	\$1,109.45	
07/13/20	PUT SPY 07/15/20 313 STANDARD & P	8PBLKD7	PURCHASE	10.000	\$0.56	\$565.16	
07/14/20	PUT SPY 07/15/20 313 STANDARD & P	8PBLKD7	SELL	10.000	\$1.88	\$1,874.77	
06/30/20	CALL AMD 07/31/20 54 ADVANCED MIC	8PBLYF6	PURCHASE	6.000	\$3.00	\$1,804.00	
06/30/20	CALL AMD 07/31/20 54 ADVANCED MIC	8PBLYF6	SELL	6.000	\$2.60	\$1,555.95	
07/06/20	CALL NCLH 07/31/20 20 NORWEIGIAN C	8PBRGN4	PURCHASE	65.000	\$0.64	\$4,203.32	
07/06/20	CALL NCLH 07/31/20 20 NORWEIGIAN C	8PBRGN4	SELL	65.000	\$0.53	\$3,401.47	
06/30/20	CALL TSLA 07/10/20 1120 TESLA INC	8PBTFK0	PURCHASE	1.000	\$33.64	\$3,364.67	
07/01/20	CALL TSLA 07/10/20 1120 TESLA INC	8PBTFK0	SELL	1.000	\$42.50	\$4,249.23	
07/15/20	CALL UAL 07/31/20 35 UNITED AIRLI	8PBTKX6	PURCHASE	1.000	\$2.81	\$281.52	
07/16/20	CALL UAL 07/31/20 35 UNITED AIRLI	8PBTKX6	SELL	1.000	\$3.05	\$304.47	
07/15/20	CALL MRNA 07/31/20 85 MODERNA INC	8PBXCD4	PURCHASE	5.000	\$7.40	\$3,702.58	
07/15/20	CALL MRNA 07/31/20 85 MODERNA INC	8PBXCD4	SELL	5.000	\$7.40	\$3,697.32	
07/14/20	CALL ROKU 07/31/20 150 ROKU INC	8PBXMY4	PURCHASE	1.000	\$10.85	\$1,085.52	
07/15/20	CALL ROKU 07/31/20 150 ROKU INC	8PBXMY4	SELL	1.000	\$10.00	\$999.45	
07/13/20	CALL AAPL 07/17/20 397.50 APPLE INC	8PCNBF0	PURCHASE	1.000	\$6.60	\$660.52	
07/14/20	CALL AAPL 07/17/20 397.50 APPLE INC	8PCNBF0	SELL	1.000	\$2.67	\$266.47	
07/29/20	PUT TSLA 07/31/20 1300 TESLA INC	8PDFJM1	PURCHASE	1.000	\$1.74	\$174.52	
07/30/20	PUT TSLA 07/31/20 1300 TESLA INC	8PDFJM1	SELL	1.000	\$0.44	\$43.47	
07/01/20	CALL AMD 07/24/20 55 ADVANCED MIC	8PFFRK3	PURCHASE	30.000	\$1.64	\$4,939.99	
07/06/20	CALL AMD 07/24/20 55 ADVANCED MIC	8PFFRK3	SELL	30.000	\$1.41	\$4,209.85	
07/09/20	CALL BA 07/24/20 200 BOEING CO	8PFGCC4	PURCHASE	1.000	\$3.63	\$363.67	
07/10/20	CALL BA 07/24/20 200 BOEING CO	8PFGCC4	PURCHASE	1.000	\$3.90	\$390.52	
07/10/20	CALL BA 07/24/20 200 BOEING CO	8PFGCC4	PURCHASE	1.000	\$3.85	\$385.52	
07/10/20	CALL BA 07/24/20 200 BOEING CO	8PFGCC4	PURCHASE	1.000	\$4.03	\$403.52	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484

Account No: 45915192
 Account Name: VINEETH SRIPATHI
 Recipient's TIN: ***-**-0942

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/13/20	CALL BA	07/24/20 200 BOEING CO	8PFGCC4 SELL	4.000	\$3.50	\$1,397.88	
07/06/20	CALL NFLX	07/24/20 485 NETFLIX INC	8PFMCM2 PURCHASE	1.000	\$33.00	\$3,300.67	
07/07/20	CALL NFLX	07/24/20 485 NETFLIX INC	8PFMCM2 SELL	1.000	\$31.15	\$3,114.26	
07/21/20	PUT SNAP	07/24/20 24.50 SNAP INC	8PFNWR9 PURCHASE	3.000	\$1.39	\$418.55	
07/23/20	PUT SNAP	07/24/20 24.50 SNAP INC	8PFNWR9 SELL	3.000	\$1.59	\$475.42	
07/21/20	CALL SNAP	07/24/20 25.50 SNAP INC	8PFNWS2 PURCHASE	3.000	\$1.49	\$448.55	
07/23/20	CALL SNAP	07/24/20 25.50 SNAP INC	8PFNWS2 SELL	3.000	\$0.01	\$1.43	
07/20/20	PUT SPY	07/24/20 310 STANDARD & P	8PFPCQ3 PURCHASE	12.000	\$0.21	\$258.20	
07/21/20	PUT SPY	07/24/20 310 STANDARD & P	8PFPCQ3 PURCHASE	5.000	\$0.11	\$57.58	
07/23/20	PUT SPY	07/24/20 310 STANDARD & P	8PFPCQ3 SELL	17.000	\$0.01	\$8.18	
06/29/20	PUT TTD	07/02/20 367.50 TRADE DES	8PFPWM9 PURCHASE	1.000	\$1.45	\$145.67	
07/09/20	CALL ROKU	07/24/20 155 ROKU INC	8SBDCC3 PURCHASE	3.000	\$5.95	\$1,787.00	
07/09/20	CALL ROKU	07/24/20 155 ROKU INC	8SBDCC3 SELL	3.000	\$7.00	\$2,097.94	

END OF 2020 DETAILS