

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

Account No: 48304791
Account Name: GOPALA K MADDIPATI
Recipient's TIN: ***_**-8987

Account Executive No:

ORIGINAL: 12/31/2020

CONSOLIDATED 2020 FORMS 1099 AND DETAILS

GOPALA K MADDIPATI
2875 WHITFIELD AVE
CUMMING, GA 30040-6349

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

TABLE OF CONTENTS

Consolidated 1099 Sections:

Summary Information	Page 3
1099-B Proceeds from Broker and Barter Exchange Transactions	Page 4

Details:

Investment Details	Page 30
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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)	\$138,626.45	\$163,464.85	\$0.00	\$5,921.08	(\$24,838.40)
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	\$138,626.45	\$163,464.85	\$0.00	\$5,921.08	(\$24,838.40)
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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 Account Executive No:
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RECIPIENT'S Name, Street Address, City, State, and Zip Code
 GOPALA K MADDIPATI
 2875 WHITFIELD AVE
 CUMMING, GA 30040-6349

PAYER'S TIN: 35-2167612
PAYER'S Name, Street, City, State, 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
INVIVO THERAPEUTICS HOLDINGS CORP COMMON STOCK CUSIP: 46186M506	866.00000	10/22/2020	10/23/2020	\$526.32	\$529.04	\$0.00	\$0.00	(\$2.72)	
	134.00000	10/22/2020	10/23/2020	\$81.71	\$81.86	\$0.00	\$0.00	(\$0.15)	
Subtotals	1,000.00000			\$608.03	\$610.90	\$0.00	\$0.00	(\$2.87)	
CALL EGAN 11/20/20 12.5 EGAIN CORPORATION CUSIP: 8599910	6.00000	11/11/2020	11/11/2020	\$356.90	\$363.08	\$0.00	\$0.00	(\$6.18)	
PUT NKLA 09/25/20 17.5 NIKOLA CORPORATION CUSIP: 8BVQMR2	4.00000	09/21/2020	09/22/2020	\$161.92	\$166.06	\$0.00	\$0.00	(\$4.14)	
PUT NKLA 09/25/20 27 NIKOLA CORPORATION CUSIP: 8BVQPW2	8.00000	09/21/2020	09/22/2020	\$1,811.82	\$1,884.11	\$0.00	\$72.29	(\$72.29)	
	1.00000	09/21/2020	09/23/2020	\$129.48	\$189.55	\$0.00	\$0.00	(\$60.07)	

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

OMB NO. 1545-0715

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PUT NKLA 09/25/20 27 NIKOLA CORPORATION CUSIP: 8BVQPW2	1.00000	09/21/2020	09/23/2020	\$129.48	\$164.55	\$0.00	\$0.00	(\$35.07)	
	5.00000	09/21/2020	09/23/2020	\$647.40	\$872.75	\$0.00	\$0.00	(\$225.35)	
	1.00000	09/21/2020	09/23/2020	\$129.48	\$159.54	\$0.00	\$0.00	(\$30.06)	
	1.00000	09/22/2020	09/23/2020	\$129.48	\$95.51	\$0.00	\$0.00	\$33.97	
	4.00000	09/22/2020	09/23/2020	\$517.93	\$602.06	\$0.00	\$0.00	(\$84.13)	
Subtotals	21.00000			\$3,495.07	\$3,968.07	\$0.00	\$72.29	(\$473.00)	
CALL NKLA 10/30/20 20 NIKOLA CORPORATION CUSIP: 8BVQVS4	5.00000	10/29/2020	10/30/2020	\$0.00	\$252.57	\$0.00	\$0.00	(\$252.57)	EXPIRATION
	5.00000	10/29/2020	10/30/2020	\$0.00	\$272.57	\$0.00	\$0.00	(\$272.57)	EXPIRATION
	1.00000	10/29/2020	10/30/2020	\$0.00	\$40.51	\$0.00	\$0.00	(\$40.51)	EXPIRATION
	1.00000	10/29/2020	10/30/2020	\$0.00	\$35.51	\$0.00	\$0.00	(\$35.51)	EXPIRATION
	5.00000	10/29/2020	10/30/2020	\$0.00	\$327.57	\$0.00	\$0.00	(\$327.57)	EXPIRATION
	3.00000	10/29/2020	10/30/2020	\$0.00	\$136.54	\$0.00	\$0.00	(\$136.54)	EXPIRATION
Subtotals	20.00000			\$0.00	\$1,065.27	\$0.00	\$0.00	(\$1,065.27)	
CALL ACB 11/20/20 7.5 AURORA CANNABIS INC CUSIP: 8BWNFX9	1.00000	11/16/2020	11/17/2020	\$31.48	\$26.54	\$0.00	\$0.00	\$4.94	
	7.00000	11/16/2020	11/17/2020	\$220.38	\$115.60	\$0.00	\$0.00	\$104.78	
	9.00000	11/16/2020	11/17/2020	\$283.35	\$238.91	\$0.00	\$0.00	\$44.44	
	10.00000	11/16/2020	11/17/2020	\$314.83	\$185.14	\$0.00	\$0.00	\$129.69	
	10.00000	11/16/2020	11/17/2020	\$314.84	\$175.14	\$0.00	\$0.00	\$139.70	
	25.00000	11/16/2020	11/17/2020	\$787.08	\$812.85	\$0.00	\$25.77	(\$25.77)	
	3.00000	11/16/2020	11/17/2020	\$94.45	\$91.63	\$0.00	\$0.00	\$2.82	
	4.00000	11/16/2020	11/17/2020	\$125.93	\$98.32	\$0.00	\$0.00	\$27.61	
	35.00000	11/16/2020	11/17/2020	\$1,101.93	\$857.99	\$0.00	\$0.00	\$243.94	
	1.00000	11/16/2020	11/17/2020	\$31.48	\$31.54	\$0.00	\$0.06	(\$0.06)	
	5.00000	11/16/2020	11/17/2020	\$152.41	\$162.57	\$0.00	\$10.16	(\$10.16)	
	10.00000	11/16/2020	11/17/2020	\$314.84	\$165.14	\$0.00	\$0.00	\$149.70	
	2.00000	11/16/2020	11/17/2020	\$62.96	\$61.09	\$0.00	\$0.00	\$1.87	
	10.00000	11/16/2020	11/17/2020	\$314.83	\$185.14	\$0.00	\$0.00	\$129.69	
	2.00000	11/16/2020	11/17/2020	\$62.97	\$47.03	\$0.00	\$0.00	\$15.94	
	4.00000	11/16/2020	11/17/2020	\$125.93	\$126.19	\$0.00	\$0.26	(\$0.26)	

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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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CALL ACB 11/20/20 7.5 AURORA CANNABIS INC CUSIP: 8BWNFX9	4.00000	11/16/2020	11/17/2020	\$125.93	\$94.06	\$0.00	\$0.00	\$31.87	
	3.00000	11/16/2020	11/17/2020	\$94.45	\$49.54	\$0.00	\$0.00	\$44.91	
	6.00000	11/16/2020	11/17/2020	\$188.90	\$135.08	\$0.00	\$0.00	\$53.82	
	1.00000	11/16/2020	11/17/2020	\$31.48	\$24.57	\$0.00	\$0.00	\$6.91	
	10.00000	11/16/2020	11/17/2020	\$314.83	\$165.14	\$0.00	\$0.00	\$149.69	
	8.00000	11/16/2020	11/17/2020	\$251.87	\$188.11	\$0.00	\$0.00	\$63.76	
	10.00000	11/16/2020	11/17/2020	\$314.83	\$255.45	\$0.00	\$0.00	\$59.38	
	30.00000	11/17/2020	11/17/2020	\$944.51	\$435.42	\$0.00	\$0.00	\$509.09	
	1.00000	11/17/2020	11/17/2020	\$31.48	\$13.51	\$0.00	\$0.00	\$17.97	
	4.00000	11/17/2020	11/17/2020	\$125.93	\$62.06	\$0.00	\$0.00	\$63.87	
	10.00000	11/17/2020	11/17/2020	\$314.84	\$145.14	\$0.00	\$0.00	\$169.70	
	2.00000	11/17/2020	11/17/2020	\$62.97	\$27.03	\$0.00	\$0.00	\$35.94	
	6.00000	11/17/2020	11/17/2020	\$188.90	\$93.08	\$0.00	\$0.00	\$95.82	
Subtotals	233.00000			\$7,330.61	\$5,069.01	\$0.00	\$36.25	\$2,261.60	
PUT ITCI 10/16/20 25 INTRA CELLULAR THERAPIES INC CUSIP: 8BXCYP5	20.00000	09/17/2020	09/17/2020	\$1,546.65	\$1,293.28	\$0.00	\$0.00	\$253.37	
	1.00000	09/17/2020	09/17/2020	\$77.33	\$82.66	\$0.00	\$0.00	(\$5.33)	
	30.00000	09/17/2020	09/17/2020	\$2,319.97	\$2,029.92	\$0.00	\$0.00	\$290.05	
Subtotals	51.00000			\$3,943.95	\$3,405.86	\$0.00	\$0.00	\$538.09	
PUT FOSL 11/20/20 7.5 FOSSIL GROUP INC CUSIP: 8BZDHN7	10.00000	11/12/2020	11/12/2020	\$544.83	\$355.14	\$0.00	\$0.00	\$189.69	
	10.00000	11/12/2020	11/12/2020	\$544.83	\$355.14	\$0.00	\$0.00	\$189.69	
	10.00000	11/12/2020	11/12/2020	\$544.83	\$405.14	\$0.00	\$0.00	\$139.69	
	10.00000	11/12/2020	11/12/2020	\$544.82	\$355.14	\$0.00	\$0.00	\$189.68	
Subtotals	40.00000			\$2,179.31	\$1,470.56	\$0.00	\$0.00	\$708.75	
CALL ACB 10/02/20 5 AURORA CANNABIS INC CUSIP: 8CSJJZ5	1.00000	09/28/2020	10/01/2020	\$3.48	\$15.51	\$0.00	\$0.00	(\$12.03)	
PUT NKLA 11/20/20 19.5 NIKOLA CORPORATION CUSIP: 8CTHNB1	8.00000	11/11/2020	11/11/2020	\$835.85	\$764.11	\$0.00	\$0.00	\$71.74	
	21.00000	11/11/2020	11/11/2020	\$2,194.11	\$2,005.79	\$0.00	\$0.00	\$188.32	

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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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Box 6: Gross Proceeds

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PUT NKLA 11/20/20 19.5 NIKOLA CORPORATION CUSIP: 8CTHNB1	4.00000	11/11/2020	11/11/2020	\$417.93	\$382.06	\$0.00	\$0.00	\$35.87	
	4.00000	11/11/2020	11/11/2020	\$417.93	\$382.06	\$0.00	\$0.00	\$35.87	
	4.00000	11/11/2020	11/11/2020	\$417.93	\$382.06	\$0.00	\$0.00	\$35.87	
	6.00000	11/11/2020	11/11/2020	\$626.89	\$573.08	\$0.00	\$0.00	\$53.81	
	3.00000	11/11/2020	11/11/2020	\$313.44	\$286.54	\$0.00	\$0.00	\$26.90	
Subtotals	50.00000			\$5,224.08	\$4,775.70	\$0.00	\$0.00	\$448.38	
PUT NKLA 11/20/20 22 NIKOLA CORPORATION CUSIP: 8CTHNF5	10.00000	11/16/2020	11/16/2020	\$1,494.80	\$1,055.14	\$0.00	\$0.00	\$439.66	
PUT NKLA 11/20/20 24 NIKOLA CORPORATION CUSIP: 8CTHPD6	10.00000	11/19/2020	11/19/2020	\$344.83	\$305.14	\$0.00	\$0.00	\$39.69	
	10.00000	11/19/2020	11/19/2020	\$344.83	\$355.14	\$0.00	\$0.00	(\$10.31)	
Subtotals	20.00000			\$689.66	\$660.28	\$0.00	\$0.00	\$29.38	
PUT TSLA 12/04/20 575 TESLA INC CUSIP: 8CTSSX4	1.00000	11/27/2020	11/27/2020	\$1,879.44	\$1,774.51	\$0.00	\$0.00	\$104.93	
CALL ACB 01/08/21 8.5 AURORA CANNABIS INC CUSIP: 8CTWLW6	3.00000	12/29/2020	12/30/2020	\$223.44	\$160.54	\$0.00	\$0.00	\$62.90	
CALL ACB 11/20/20 8 AURORA CANNABIS INC CUSIP: 8CVXBJ6	10.00000	11/11/2020	11/12/2020	\$924.81	\$705.14	\$0.00	\$0.00	\$219.67	
PUT ANET 11/20/20 260 ARISTA NETWORKS INC CUSIP: 8CXDVC6	1.00000	11/11/2020	11/13/2020	\$204.48	\$390.51	\$0.00	\$0.00	(\$186.03)	
	2.00000	11/11/2020	11/13/2020	\$408.95	\$861.03	\$0.00	\$0.00	(\$452.08)	

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PUT ANET 11/20/20 260 ARISTA NETWORKS INC CUSIP: 8CXDVC6									
Subtotals	3.00000			\$613.43	\$1,251.54	\$0.00	\$0.00	(\$638.11)	
PUT ARA 11/20/20 10 AMERICAN RENAL ASSOCIATS HLD CUSIP: 8CXYMZ3	5.00000	10/02/2020	10/07/2020	\$72.42	\$102.57	\$0.00	\$0.00	(\$30.15)	
	20.00000	10/02/2020	10/07/2020	\$89.67	\$410.28	\$0.00	\$176.33	(\$320.61)	
	15.00000	10/02/2020	10/07/2020	\$67.25	\$307.71	\$0.00	\$0.00	(\$240.46)	
	9.00000	10/02/2020	10/07/2020	\$130.36	\$238.90	\$0.00	\$0.00	(\$108.54)	
	1.00000	10/02/2020	10/07/2020	\$14.48	\$31.54	\$0.00	\$0.00	(\$17.06)	
	1.00000	10/02/2020	10/07/2020	\$14.48	\$36.54	\$0.00	\$0.00	(\$22.06)	
Subtotals	51.00000			\$388.66	\$1,127.54	\$0.00	\$176.33	(\$738.88)	
PUT YY 11/20/20 86 JOYY INC ADS CUSIP: 8CYGQG8	10.00000	11/19/2020	11/19/2020	\$2,644.78	\$2,695.14	\$0.00	\$50.36	(\$50.36)	
	10.00000	11/19/2020	11/20/2020	\$2,244.79	\$855.50	\$0.00	\$0.00	\$1,389.29	
Subtotals	20.00000			\$4,889.57	\$3,550.64	\$0.00	\$50.36	\$1,338.93	
CALL CYH 11/20/20 8 COMMUNITY HEALTH SYSTEM INC CUSIP: 8GBFSL4	1.00000	11/11/2020	11/11/2020	\$89.48	\$85.51	\$0.00	\$0.00	\$3.97	
	10.00000	11/11/2020	11/11/2020	\$894.82	\$805.14	\$0.00	\$0.00	\$89.68	
Subtotals	11.00000			\$984.30	\$890.65	\$0.00	\$0.00	\$93.65	
PUT PDD 11/20/20 130 PINDUODUO INC ADS CUSIP: 8GBTQG1	1.00000	11/12/2020	11/13/2020	\$102.48	\$475.51	\$0.00	\$0.00	(\$373.03)	
	1.00000	11/12/2020	11/13/2020	\$102.48	\$545.51	\$0.00	\$0.00	(\$443.03)	
	10.00000	11/13/2020	11/13/2020	\$1,024.82	\$1,455.14	\$0.00	\$0.00	(\$430.32)	
	10.00000	11/13/2020	11/13/2020	\$1,024.82	\$1,215.14	\$0.00	\$0.00	(\$190.32)	
	10.00000	11/13/2020	11/13/2020	\$1,024.81	\$1,055.14	\$0.00	\$0.00	(\$30.33)	
	10.00000	11/13/2020	11/13/2020	\$1,024.82	\$1,605.14	\$0.00	\$0.00	(\$580.32)	
	10.00000	11/13/2020	11/13/2020	\$1,024.82	\$1,015.14	\$0.00	\$0.00	\$9.68	

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E*TRADE SECURITIES LLC
 PO BOX 484
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Account No: 48304791
 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987

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

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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
PUT PDD 11/20/20 130 PINDUODUO INC ADS CUSIP: 8GBTQG1	5.00000	11/13/2020	11/13/2020	\$512.41	\$527.57	\$0.00	\$0.00	(\$15.16)	
	5.00000	11/13/2020	11/13/2020	\$512.41	\$907.57	\$0.00	\$0.00	(\$395.16)	
	2.00000	11/13/2020	11/13/2020	\$204.96	\$357.03	\$0.00	\$0.00	(\$152.07)	
Subtotals	64.00000			\$6,558.83	\$9,158.89	\$0.00	\$0.00	(\$2,600.06)	
CALL GBT 11/20/20 40 GLOBAL BLOOD THERAPEUTICS IN CUSIP: 8GGQWB2	8.00000	11/06/2020	11/09/2020	\$1,595.83	\$964.11	\$0.00	\$0.00	\$631.72	
CALL APHA 10/16/20 5 APHRIA INC CUSIP: 8GGVDN5	1.00000	10/15/2020	10/16/2020	\$0.00	\$6.51	\$0.00	\$0.00	(\$6.51)	EXPIRATION
PUT TSLA 12/04/20 562.5 TESLA INC CUSIP: 8GNMGP5	1.00000	12/03/2020	12/03/2020	\$261.48	\$216.51	\$0.00	\$0.00	\$44.97	
CALL ACB 10/16/20 5 AURORA CANNABIS INC CUSIP: 8GRPRL4	1.00000	10/13/2020	10/15/2020	\$0.48	\$11.51	\$0.00	\$11.03	(\$11.03)	
	2.00000	10/13/2020	10/15/2020	\$0.97	\$23.03	\$0.00	\$0.00	(\$22.06)	
	1.00000	10/13/2020	10/15/2020	\$0.48	\$17.54	\$0.00	\$0.00	(\$17.06)	
	9.00000	10/14/2020	10/15/2020	\$4.35	\$58.63	\$0.00	\$0.00	(\$54.28)	
	3.00000	10/14/2020	10/15/2020	\$1.45	\$22.54	\$0.00	\$0.00	(\$21.09)	
Subtotals	16.00000			\$7.73	\$133.25	\$0.00	\$11.03	(\$125.52)	
PUT AEL 10/16/20 30 AMERICAN EQUITY INVESTMENT CUSIP: 8GTJQR4	1.00000	10/02/2020	10/07/2020	\$79.48	\$196.54	\$0.00	\$0.00	(\$117.06)	
	2.00000	10/02/2020	10/07/2020	\$168.96	\$331.03	\$0.00	\$81.03	(\$162.07)	
Subtotals	3.00000			\$248.44	\$527.57	\$0.00	\$81.03	(\$279.13)	
PUT AMAG 10/16/20 13 AMAG PHARMACEUTICALS INC CUSIP: 8GWPFM6	5.00000	10/02/2020	10/05/2020	\$72.41	\$52.57	\$0.00	\$0.00	\$19.84	
	2.00000	10/02/2020	10/05/2020	\$28.97	\$21.03	\$0.00	\$0.00	\$7.94	
	3.00000	10/02/2020	10/05/2020	\$43.45	\$31.54	\$0.00	\$0.00	\$11.91	

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 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

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PUT AMAG 10/16/20 13 AMAG PHARMACEUTICALS INC CUSIP: 8GWPFM6									
Subtotals	10.00000			\$144.83	\$105.14	\$0.00	\$0.00	\$39.69	
CALL LOOP 10/16/20 7.5 LOOP INDUSTRIES INC CUSIP: 8GYWCW5	1.00000	10/13/2020	10/13/2020	\$109.48	\$90.51	\$0.00	\$0.00	\$18.97	
PUT LOOP 10/16/20 7.5 LOOP INDUSTRIES INC CUSIP: 8GYWDH4	1.00000	10/13/2020	10/14/2020	\$69.48	\$90.51	\$0.00	\$0.00	(\$21.03)	
CALL EGAN 11/20/20 10 EGAIN CORPORATION CUSIP: 8KJQTT0	5.00000	11/11/2020	11/12/2020	\$1,222.39	\$1,152.57	\$0.00	\$0.00	\$69.82	
PUT OCUL 10/16/20 9 OCULAR THERAPEUTIX INC CUSIP: 8KMTRQ0	1.00000 20.00000	10/07/2020 10/07/2020	10/08/2020 10/08/2020	\$27.48 \$549.67	\$20.51 \$610.28	\$0.00 \$0.00	\$0.00 \$0.00	\$6.97 (\$60.61)	
Subtotals	21.00000			\$577.15	\$630.79	\$0.00	\$0.00	(\$53.64)	
PUT OCUL 10/16/20 10 OCULAR THERAPEUTIX INC CUSIP: 8KMTRQ3	10.00000 8.00000 6.00000 2.00000 2.00000	10/09/2020 10/09/2020 10/09/2020 10/09/2020 10/09/2020	10/13/2020 10/13/2020 10/13/2020 10/13/2020 10/13/2020	\$44.84 \$35.86 \$26.90 \$8.97 \$8.96	\$105.14 \$124.11 \$129.27 \$21.03 \$43.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$88.25 \$0.00 \$0.00 \$0.00	(\$60.30) (\$88.25) (\$102.37) (\$12.06) (\$34.13)	
Subtotals	28.00000			\$125.53	\$422.64	\$0.00	\$88.25	(\$297.11)	
CALL OCUL 10/16/20 11 OCULAR THERAPEUTIX INC CUSIP: 8KMTRQ4	1.00000	10/08/2020	10/09/2020	\$69.48	\$30.51	\$0.00	\$0.00	\$38.97	

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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

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT TUP 11/20/20 30 TUPPERWARE BRANDS CORPORATIO CUSIP: 8KNMJL5	5.00000	11/11/2020	11/11/2020	\$922.40	\$832.57	\$0.00	\$0.00	\$89.83	
	5.00000	11/11/2020	11/11/2020	\$922.39	\$827.57	\$0.00	\$0.00	\$94.82	
Subtotals	10.00000			\$1,844.79	\$1,660.14	\$0.00	\$0.00	\$184.65	
CALL ACB 10/16/20 4.5 AURORA CANNABIS INC CUSIP: 8KQGPY3	1.00000	10/15/2020	10/16/2020	\$0.48	\$15.54	\$0.00	\$15.06	(\$15.06)	
	23.00000	10/15/2020	10/16/2020	\$0.00	\$103.82	\$0.00	\$0.00	(\$103.82)	EXPIRATION
	10.00000	10/15/2020	10/16/2020	\$0.00	\$55.14	\$0.00	\$0.00	(\$55.14)	EXPIRATION
	10.00000	10/15/2020	10/16/2020	\$4.84	\$85.14	\$0.00	\$80.30	(\$80.30)	
	7.00000	10/15/2020	10/16/2020	\$0.00	\$38.60	\$0.00	\$0.00	(\$38.60)	EXPIRATION
	15.00000	10/15/2020	10/16/2020	\$7.25	\$112.71	\$0.00	\$105.46	(\$105.46)	
	10.00000	10/15/2020	10/16/2020	\$0.00	\$35.14	\$0.00	\$0.00	(\$35.14)	EXPIRATION
	5.00000	10/15/2020	10/16/2020	\$0.00	\$37.57	\$0.00	\$0.00	(\$37.57)	EXPIRATION
	20.00000	10/15/2020	10/16/2020	\$0.00	\$90.28	\$0.00	\$0.00	(\$90.28)	EXPIRATION
	6.00000	10/15/2020	10/16/2020	\$0.00	\$21.08	\$0.00	\$0.00	(\$21.08)	EXPIRATION
	23.00000	10/15/2020	10/16/2020	\$0.00	\$126.82	\$0.00	\$0.00	(\$126.82)	EXPIRATION
	30.00000	10/15/2020	10/16/2020	\$0.00	\$225.42	\$0.00	\$0.00	(\$225.42)	EXPIRATION
	2.00000	10/15/2020	10/16/2020	\$0.00	\$45.16	\$0.00	\$0.00	(\$45.16)	EXPIRATION
	12.00000	10/15/2020	10/16/2020	\$0.00	\$78.17	\$0.00	\$0.00	(\$78.17)	EXPIRATION
	7.00000	10/15/2020	10/16/2020	\$0.00	\$108.81	\$0.00	\$0.00	(\$108.81)	EXPIRATION
	32.00000	10/15/2020	10/16/2020	\$0.00	\$240.45	\$0.00	\$0.00	(\$240.45)	EXPIRATION
	15.00000	10/15/2020	10/16/2020	\$0.00	\$218.17	\$0.00	\$0.00	(\$218.17)	EXPIRATION
	2.00000	10/15/2020	10/16/2020	\$0.96	\$31.09	\$0.00	\$30.13	(\$30.13)	
	1.00000	10/15/2020	10/16/2020	\$0.00	\$22.57	\$0.00	\$0.00	(\$22.57)	EXPIRATION
	2.00000	10/15/2020	10/16/2020	\$0.00	\$13.03	\$0.00	\$0.00	(\$13.03)	EXPIRATION
	5.00000	10/16/2020	10/16/2020	\$0.00	\$7.57	\$0.00	\$0.00	(\$7.57)	EXPIRATION
Subtotals	238.00000			\$13.53	\$1,712.28	\$0.00	\$230.95	(\$1,698.75)	

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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

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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CALL NKLA 09/25/20 27.5 NIKOLA CORPORATION CUSIP: 8KRQPW5	1.00000	09/23/2020	09/25/2020	\$0.00	\$104.51	\$0.00	\$0.00	(\$104.51)	EXPIRATION
	13.00000	09/23/2020	09/25/2020	\$0.00	\$1,566.68	\$0.00	\$0.00	(\$1,566.68)	EXPIRATION
Subtotals	14.00000			\$0.00	\$1,671.19	\$0.00	\$0.00	(\$1,671.19)	
CALL NKLA 10/23/20 21 NIKOLA CORPORATION CUSIP: 8KRQQP8	1.00000	10/16/2020	10/19/2020	\$179.48	\$180.51	\$0.00	\$0.00	(\$1.03)	
PUT NKLA 10/23/20 21 NIKOLA CORPORATION CUSIP: 8KRQQP9	3.00000	10/21/2020	10/23/2020	\$0.00	\$121.54	\$0.00	\$0.00	(\$121.54)	EXPIRATION
	1.00000	10/22/2020	10/23/2020	\$0.00	\$25.51	\$0.00	\$0.00	(\$25.51)	EXPIRATION
Subtotals	4.00000			\$0.00	\$147.05	\$0.00	\$0.00	(\$147.05)	
PUT TSLA 11/27/20 550 TESLA INC CUSIP: 8KTXTK9	2.00000	11/25/2020	11/25/2020	\$2,078.92	\$1,641.03	\$0.00	\$0.00	\$437.89	
	2.00000	11/25/2020	11/25/2020	\$2,078.91	\$1,641.03	\$0.00	\$0.00	\$437.88	
Subtotals	4.00000			\$4,157.83	\$3,282.06	\$0.00	\$0.00	\$875.77	
PUT TSLA 11/27/20 570 TESLA INC CUSIP: 8KTXTPO	10.00000	11/27/2020	11/27/2020	\$24.84	\$845.14	\$0.00	\$0.00	(\$820.30)	
	2.00000	11/27/2020	11/27/2020	\$4.97	\$71.03	\$0.00	\$0.00	(\$66.06)	
	10.00000	11/27/2020	11/27/2020	\$24.84	\$1,065.14	\$0.00	\$0.00	(\$1,040.30)	
	1.00000	11/27/2020	11/27/2020	\$2.48	\$35.51	\$0.00	\$0.00	(\$33.03)	
	10.00000	11/27/2020	11/27/2020	\$24.84	\$1,585.14	\$0.00	\$0.00	(\$1,560.30)	
	10.00000	11/27/2020	11/27/2020	\$24.84	\$1,175.14	\$0.00	\$0.00	(\$1,150.30)	
	5.00000	11/27/2020	11/27/2020	\$12.42	\$1,062.57	\$0.00	\$0.00	(\$1,050.15)	
	5.00000	11/27/2020	11/27/2020	\$12.42	\$327.57	\$0.00	\$0.00	(\$315.15)	
	10.00000	11/27/2020	11/27/2020	\$24.84	\$735.14	\$0.00	\$0.00	(\$710.30)	
	5.00000	11/27/2020	11/27/2020	\$12.42	\$1,042.57	\$0.00	\$0.00	(\$1,030.15)	
	10.00000	11/27/2020	11/27/2020	\$24.84	\$655.14	\$0.00	\$0.00	(\$630.30)	
	10.00000	11/27/2020	11/27/2020	\$24.84	\$1,555.14	\$0.00	\$0.00	(\$1,530.30)	

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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

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Subtotals	88.00000			\$218.59	\$10,155.23	\$0.00	\$0.00	(\$9,936.64)	
CALL HBI 11/06/20 13.5	1.00000	11/05/2020	11/06/2020	\$24.48	\$15.51	\$0.00	\$0.00	\$8.97	
HANESBRANDS INC CUSIP: 8KVBSB7	1.00000	11/05/2020	11/06/2020	\$24.48	\$15.51	\$0.00	\$0.00	\$8.97	
	10.00000	11/05/2020	11/06/2020	\$244.84	\$195.14	\$0.00	\$0.00	\$49.70	
	1.00000	11/05/2020	11/06/2020	\$24.48	\$20.51	\$0.00	\$0.00	\$3.97	
	20.00000	11/05/2020	11/06/2020	\$489.67	\$710.28	\$0.00	\$0.00	(\$220.61)	
	10.00000	11/05/2020	11/06/2020	\$244.83	\$225.14	\$0.00	\$0.00	\$19.69	
Subtotals	43.00000			\$1,052.78	\$1,182.09	\$0.00	\$0.00	(\$129.31)	
CALL INTC 11/06/20 49	3.00000	10/29/2020	10/30/2020	\$13.44	\$10.54	\$0.00	\$0.00	\$2.90	
INTEL CORP CUSIP: 8KYHPS8									
CALL NKLA 11/06/20 19.5	1.00000	10/30/2020	11/02/2020	\$84.48	\$70.51	\$0.00	\$0.00	\$13.97	
NIKOLA CORPORATION CUSIP: 8LFYMG8	10.00000	10/30/2020	11/02/2020	\$844.82	\$1,055.14	\$0.00	\$0.00	(\$210.32)	
	1.00000	10/30/2020	11/02/2020	\$84.48	\$75.51	\$0.00	\$0.00	\$8.97	
Subtotals	12.00000			\$1,013.78	\$1,201.16	\$0.00	\$0.00	(\$187.38)	
PUT TWTR 11/06/20 40.5	1.00000	11/02/2020	11/03/2020	\$126.48	\$147.51	\$0.00	\$21.03	(\$21.03)	
TWITTER INC	1.00000	11/02/2020	11/04/2020	\$62.48	\$137.54	\$0.00	\$0.00	(\$75.06)	
CUSIP: 8LHPQS1	2.00000	11/03/2020	11/04/2020	\$124.97	\$221.03	\$0.00	\$0.00	(\$96.06)	
	1.00000	11/03/2020	11/04/2020	\$62.48	\$104.51	\$0.00	\$0.00	(\$42.03)	
	1.00000	11/03/2020	11/04/2020	\$62.48	\$51.51	\$0.00	\$0.00	\$10.97	
	5.00000	11/03/2020	11/04/2020	\$312.41	\$317.57	\$0.00	\$0.00	(\$5.16)	
	1.00000	11/03/2020	11/04/2020	\$62.49	\$64.51	\$0.00	\$0.00	(\$2.02)	
Subtotals	12.00000			\$813.79	\$1,044.18	\$0.00	\$21.03	(\$230.39)	
CALL TWTR 11/06/20 42	10.00000	11/02/2020	11/03/2020	\$704.82	\$675.14	\$0.00	\$0.00	\$29.68	
TWITTER INC	1.00000	11/02/2020	11/03/2020	\$70.48	\$62.51	\$0.00	\$0.00	\$7.97	
CUSIP: 8LHPQW8	4.00000	11/02/2020	11/03/2020	\$281.94	\$226.06	\$0.00	\$0.00	\$55.88	
	3.00000	11/02/2020	11/03/2020	\$211.45	\$277.54	\$0.00	\$0.00	(\$66.09)	

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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

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CALL TWTR 11/06/20 42 TWITTER INC CUSIP: 8LHPQW8	1.00000 1.00000 1.00000 1.00000	11/02/2020 11/02/2020 11/02/2020 11/02/2020	11/03/2020 11/03/2020 11/03/2020 11/03/2020	\$70.48 \$70.48 \$70.48 \$70.48	\$56.51 \$104.51 \$61.51 \$61.51	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$13.97 (\$34.03) \$8.97 \$8.97	
Subtotals	22.00000			\$1,550.61	\$1,525.29	\$0.00	\$0.00	\$25.32	
CALL TWTR 11/06/20 43.5 TWITTER INC CUSIP: 8LHPRD7	4.00000 4.00000 3.00000	10/30/2020 10/30/2020 10/30/2020	11/02/2020 11/02/2020 11/02/2020	\$245.93 \$245.93 \$184.45	\$418.06 \$482.06 \$589.54	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$172.13) (\$236.13) (\$405.09)	
Subtotals	11.00000			\$676.31	\$1,489.66	\$0.00	\$0.00	(\$813.35)	
CALL NKLA 09/18/20 37 NIKOLA CORPORATION CUSIP: 8LJBXG7	1.00000	09/15/2020	09/16/2020	\$49.33	\$90.66	\$0.00	\$0.00	(\$41.33)	
PUT ANET 11/06/20 250 ARISTA NETWORKS INC CUSIP: 8LJLGT5	1.00000 1.00000	11/03/2020 11/03/2020	11/05/2020 11/05/2020	\$99.48 \$99.48	\$700.51 \$500.51	\$0.00 \$0.00	\$0.00 \$0.00	(\$601.03) (\$401.03)	
Subtotals	2.00000			\$198.96	\$1,201.02	\$0.00	\$0.00	(\$1,002.06)	
PUT CALX 11/20/20 26 CALIX INC CUSIP: 8LTSYK1	2.00000	10/21/2020	10/22/2020	\$368.96	\$341.03	\$0.00	\$0.00	\$27.93	
PUT MYOK 10/16/20 200 MYOKARDIA INC CUSIP: 8LYTMF9	1.00000 1.00000 1.00000	10/05/2020 10/05/2020 10/07/2020	10/09/2020 10/09/2020 10/09/2020	\$4.48 \$4.48 \$4.48	\$60.51 \$60.51 \$10.51	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$56.03) (\$56.03) (\$6.03)	
Subtotals	3.00000			\$13.44	\$131.53	\$0.00	\$0.00	(\$118.09)	
CALL NKLA 12/04/20 18 NIKOLA CORPORATION CUSIP: 8LZCFH4	5.00000 10.00000 5.00000	12/01/2020 12/01/2020 12/01/2020	12/02/2020 12/02/2020 12/02/2020	\$557.41 \$1,114.82 \$557.41	\$827.57 \$1,705.14 \$827.57	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$270.16) (\$590.32) (\$270.16)	

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 PO BOX 484
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 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987

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

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CALL NKLA 12/04/20 18 NIKOLA CORPORATION CUSIP: 8LZCFH4	1.00000	12/01/2020	12/02/2020	\$111.48	\$140.51	\$0.00	\$0.00	(\$29.03)	
	5.00000	12/01/2020	12/02/2020	\$557.41	\$1,002.57	\$0.00	\$0.00	(\$445.16)	
	5.00000	12/01/2020	12/02/2020	\$557.41	\$802.57	\$0.00	\$0.00	(\$245.16)	
	1.00000	12/01/2020	12/02/2020	\$111.48	\$145.51	\$0.00	\$0.00	(\$34.03)	
Subtotals	32.00000			\$3,567.42	\$5,451.44	\$0.00	\$0.00	(\$1,884.02)	
CALL NKLA 12/04/20 25 NIKOLA CORPORATION CUSIP: 8LZCFZ3	10.00000	11/30/2020	11/30/2020	\$1,864.79	\$1,115.14	\$0.00	\$0.00	\$749.65	
CALL ACB 11/13/20 4.5 AURORA CANNABIS INC CUSIP: 8LZDDD7	1.00000	11/04/2020	11/05/2020	\$88.48	\$54.51	\$0.00	\$0.00	\$33.97	
	10.00000	11/04/2020	11/05/2020	\$884.82	\$615.14	\$0.00	\$0.00	\$269.68	
Subtotals	11.00000			\$973.30	\$669.65	\$0.00	\$0.00	\$303.65	
PUT ACB 11/13/20 6.5 AURORA CANNABIS INC CUSIP: 8LZDDJ9	1.00000	11/06/2020	11/10/2020	\$13.48	\$32.54	\$0.00	\$0.00	(\$19.06)	
	1.00000	11/06/2020	11/10/2020	\$16.48	\$56.51	\$0.00	\$40.03	(\$40.03)	
	1.00000	11/06/2020	11/10/2020	\$16.48	\$42.51	\$0.00	\$26.03	(\$26.03)	
	1.00000	11/06/2020	11/10/2020	\$13.48	\$46.54	\$0.00	\$0.00	(\$33.06)	
	16.00000	11/09/2020	11/10/2020	\$215.73	\$104.22	\$0.00	\$0.00	\$111.51	
	16.00000	11/09/2020	11/10/2020	\$215.75	\$104.23	\$0.00	\$0.00	\$111.52	
	2.00000	11/09/2020	11/10/2020	\$32.96	\$13.03	\$0.00	\$0.00	\$19.93	
	13.00000	11/09/2020	11/10/2020	\$175.29	\$84.68	\$0.00	\$0.00	\$90.61	
	1.00000	11/09/2020	11/10/2020	\$13.48	\$4.51	\$0.00	\$0.00	\$8.97	
	1.00000	11/09/2020	11/10/2020	\$13.49	\$5.51	\$0.00	\$0.00	\$7.98	
Subtotals	53.00000			\$726.62	\$494.28	\$0.00	\$66.06	\$232.34	
CALL ACB 11/13/20 7 AURORA CANNABIS INC CUSIP: 8LZDDK5	3.00000	11/11/2020	11/11/2020	\$142.45	\$79.54	\$0.00	\$0.00	\$62.91	
	10.00000	11/11/2020	11/11/2020	\$474.83	\$235.14	\$0.00	\$0.00	\$239.69	
	7.00000	11/11/2020	11/11/2020	\$332.38	\$178.60	\$0.00	\$0.00	\$153.78	
	10.00000	11/11/2020	11/11/2020	\$474.83	\$275.14	\$0.00	\$0.00	\$199.69	
	10.00000	11/11/2020	11/11/2020	\$474.83	\$325.14	\$0.00	\$0.00	\$149.69	

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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 ACB 11/13/20 7 AURORA CANNABIS INC CUSIP: 8LZDDK5	10.00000	11/11/2020	11/11/2020	\$474.83	\$255.14	\$0.00	\$0.00	\$219.69	
	10.00000	11/11/2020	11/11/2020	\$474.83	\$305.14	\$0.00	\$0.00	\$169.69	
	10.00000	11/11/2020	11/11/2020	\$474.83	\$235.14	\$0.00	\$0.00	\$239.69	
Subtotals	70.00000			\$3,323.81	\$1,888.98	\$0.00	\$0.00	\$1,434.83	
PUT PDD 11/27/20 135 PINDUODUO INC ADS CUSIP: 8LZRWZ6	10.00000	11/20/2020	11/23/2020	\$1,404.81	\$2,235.14	\$0.00	\$0.00	(\$830.33)	
	5.00000	11/20/2020	11/23/2020	\$702.40	\$987.57	\$0.00	\$0.00	(\$285.17)	
	10.00000	11/20/2020	11/23/2020	\$1,404.81	\$1,955.14	\$0.00	\$0.00	(\$550.33)	
	3.00000	11/23/2020	11/23/2020	\$421.44	\$238.54	\$0.00	\$0.00	\$182.90	
	10.00000	11/23/2020	11/23/2020	\$1,404.81	\$935.14	\$0.00	\$0.00	\$469.67	
	10.00000	11/23/2020	11/23/2020	\$1,404.81	\$905.14	\$0.00	\$0.00	\$499.67	
Subtotals	48.00000			\$6,743.08	\$7,256.67	\$0.00	\$0.00	(\$513.59)	
PUT PLAY 11/13/20 24 DAVE & BUSTERS ENTERTAINMENT CUSIP: 8LZTDL4	1.00000	11/09/2020	11/10/2020	\$94.48	\$114.51	\$0.00	\$0.00	(\$20.03)	
	8.00000	11/09/2020	11/10/2020	\$755.85	\$444.11	\$0.00	\$0.00	\$311.74	
	1.00000	11/09/2020	11/10/2020	\$94.48	\$55.51	\$0.00	\$0.00	\$38.97	
	5.00000	11/09/2020	11/10/2020	\$472.41	\$602.57	\$0.00	\$0.00	(\$130.16)	
Subtotals	15.00000			\$1,417.22	\$1,216.70	\$0.00	\$0.00	\$200.52	
PUT YY 11/20/20 85 JOYY INC ADS CUSIP: 8NKZVJ8	5.00000	11/19/2020	11/19/2020	\$1,122.40	\$1,602.57	\$0.00	\$0.00	(\$480.17)	
	1.00000	11/19/2020	11/19/2020	\$224.48	\$210.51	\$0.00	\$0.00	\$13.97	
Subtotals	6.00000			\$1,346.88	\$1,813.08	\$0.00	\$0.00	(\$466.20)	
PUT TSLA 12/04/20 570 TESLA INC CUSIP: 8NNLTP3	1.00000	12/03/2020	12/04/2020	\$39.48	\$438.51	\$0.00	\$0.00	(\$399.03)	
	1.00000	12/03/2020	12/04/2020	\$39.48	\$438.51	\$0.00	\$0.00	(\$399.03)	
	1.00000	12/03/2020	12/04/2020	\$39.48	\$425.51	\$0.00	\$0.00	(\$386.03)	
	5.00000	12/04/2020	12/04/2020	\$197.42	\$237.57	\$0.00	\$0.00	(\$40.15)	

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PUT TSLA 12/04/20 570 TESLA INC CUSIP: 8NNLTP3									
Subtotals	8.00000			\$315.86	\$1,540.10	\$0.00	\$0.00	(\$1,224.24)	
PUT INTC 10/09/20 53 INTEL CORP CUSIP: 8NNNQT8									
	9.00000	10/08/2020	10/09/2020	\$85.36	\$193.63	\$0.00	\$0.00	(\$108.27)	
	10.00000	10/08/2020	10/09/2020	\$94.83	\$215.14	\$0.00	\$0.00	(\$120.31)	
	5.00000	10/08/2020	10/09/2020	\$47.42	\$107.57	\$0.00	\$0.00	(\$60.15)	
	1.00000	10/08/2020	10/09/2020	\$10.48	\$22.51	\$0.00	\$12.03	(\$12.03)	
	1.00000	10/08/2020	10/09/2020	\$9.48	\$33.54	\$0.00	\$0.00	(\$24.06)	
Subtotals	26.00000			\$247.57	\$572.39	\$0.00	\$12.03	(\$324.82)	
CALL NKLA 11/13/20 18.5 NIKOLA CORPORATION CUSIP: 8NNZZL1									
	5.00000	11/10/2020	11/11/2020	\$1,072.40	\$402.57	\$0.00	\$0.00	\$669.83	
	1.00000	11/10/2020	11/11/2020	\$214.48	\$70.51	\$0.00	\$0.00	\$143.97	
	8.00000	11/10/2020	11/11/2020	\$1,715.83	\$404.11	\$0.00	\$0.00	\$1,311.72	
	7.00000	11/11/2020	11/11/2020	\$1,501.36	\$563.60	\$0.00	\$0.00	\$937.76	
Subtotals	21.00000			\$4,504.07	\$1,440.79	\$0.00	\$0.00	\$3,063.28	
PUT NKLA 11/13/20 19.5 NIKOLA CORPORATION CUSIP: 8NPBBF1									
	20.00000	11/11/2020	11/11/2020	\$789.66	\$610.28	\$0.00	\$0.00	\$179.38	
	20.00000	11/11/2020	11/11/2020	\$789.66	\$710.28	\$0.00	\$0.00	\$79.38	
Subtotals	40.00000			\$1,579.32	\$1,320.56	\$0.00	\$0.00	\$258.76	
PUT NKLA 01/08/21 16.5 NIKOLA CORPORATION CUSIP: 8NRFrx3									
	1.00000	12/29/2020	12/30/2020	\$149.48	\$120.51	\$0.00	\$0.00	\$28.97	
	1.00000	12/29/2020	12/30/2020	\$149.48	\$120.51	\$0.00	\$0.00	\$28.97	
Subtotals	2.00000			\$298.96	\$241.02	\$0.00	\$0.00	\$57.94	

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OMB NO. 1545-0715

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CALL PLAY 11/20/20 23 DAVE & BUSTERS ENTERTAINMENT CUSIP: 8NSWGM5	10.00000	11/11/2020	11/12/2020	\$444.83	\$705.14	\$0.00	\$0.00	(\$260.31)	
	10.00000	11/11/2020	11/12/2020	\$444.83	\$705.14	\$0.00	\$0.00	(\$260.31)	
	10.00000	11/11/2020	11/12/2020	\$444.83	\$555.14	\$0.00	\$0.00	(\$110.31)	
	10.00000	11/11/2020	11/12/2020	\$444.83	\$655.14	\$0.00	\$0.00	(\$210.31)	
	10.00000	11/12/2020	11/12/2020	\$444.83	\$455.14	\$0.00	\$0.00	(\$10.31)	
	5.00000	11/12/2020	11/12/2020	\$222.42	\$202.57	\$0.00	\$0.00	\$19.85	
Subtotals	55.00000			\$2,446.57	\$3,278.27	\$0.00	\$0.00	(\$831.70)	
PUT PLAY 11/20/20 23 DAVE & BUSTERS ENTERTAINMENT CUSIP: 8NSWGM6	10.00000	11/16/2020	11/19/2020	\$194.83	\$1,155.14	\$0.00	\$0.00	(\$960.31)	
	6.00000	11/16/2020	11/19/2020	\$116.90	\$663.08	\$0.00	\$0.00	(\$546.18)	
	10.00000	11/17/2020	11/19/2020	\$194.84	\$555.14	\$0.00	\$0.00	(\$360.30)	
	4.00000	11/17/2020	11/19/2020	\$77.93	\$222.06	\$0.00	\$0.00	(\$144.13)	
	10.00000	11/18/2020	11/19/2020	\$194.83	\$105.14	\$0.00	\$0.00	\$89.69	
	10.00000	11/18/2020	11/19/2020	\$194.84	\$155.14	\$0.00	\$0.00	\$39.70	
Subtotals	50.00000			\$974.17	\$2,855.70	\$0.00	\$0.00	(\$1,881.53)	
PUT HTZ 10/16/20 2 HERTZ GLOBAL HOLDINGS INC ADJ RIGHTS EXPIRATION CUSIP: 8NXZNP3	1.00000	10/16/2020	10/16/2020	\$25.48	\$23.51	\$0.00	\$0.00	\$1.97	
	19.00000	10/16/2020	10/16/2020	\$465.18	\$389.76	\$0.00	\$0.00	\$75.42	
	19.00000	10/16/2020	10/16/2020	\$465.18	\$446.77	\$0.00	\$0.00	\$18.41	
Subtotals	39.00000			\$955.84	\$860.04	\$0.00	\$0.00	\$95.80	
PUT NKLA 09/11/20 35 NIKOLA CORPORATION CUSIP: 8PDBFN6	1.00000	09/08/2020	09/10/2020	\$96.33	\$20.66	\$0.00	\$0.00	\$75.67	
	4.00000	09/09/2020	09/10/2020	\$385.32	\$42.66	\$0.00	\$0.00	\$342.66	
Subtotals	5.00000			\$481.65	\$63.32	\$0.00	\$0.00	\$418.33	
CALL AAPL 09/11/20 121.2 APPLE INC ADJ 4:1 STOCK SPLIT CUSIP: 8PDNRQ2	1.00000	09/10/2020	09/11/2020	\$0.00	\$29.66	\$0.00	\$0.00	(\$29.66)	EXPIRATION
	1.00000	09/10/2020	09/11/2020	\$0.00	\$88.66	\$0.00	\$0.00	(\$88.66)	EXPIRATION

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OMB NO. 1545-0715

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CALL AAPL 09/11/20 121.2 APPLE INC ADJ 4:1 STOCK SPLIT CUSIP: 8PDNRQ2									
Subtotals	2.00000			\$0.00	\$118.32	\$0.00	\$0.00	(\$118.32)	
CALL AAPL 09/11/20 125 APPLE INC ADJ 4:1 STOCK SPLIT CUSIP: 8PDNRQ8	1.00000	09/08/2020	09/11/2020	\$0.00	\$78.66	\$0.00	\$0.00	(\$78.66)	EXPIRATION
PUT AAPL 09/18/20 110 APPLE INC ADJ 4:1 STOCK SPLIT CUSIP: 8PDNTM1	15.00000	09/17/2020	09/17/2020	\$1,759.97	\$1,209.96	\$0.00	\$0.00	\$550.01	
	10.00000	09/17/2020	09/17/2020	\$1,173.31	\$1,036.64	\$0.00	\$0.00	\$136.67	
Subtotals	25.00000			\$2,933.28	\$2,246.60	\$0.00	\$0.00	\$686.68	
CALL AAPL 09/18/20 115 APPLE INC ADJ 4:1 STOCK SPLIT CUSIP: 8PDNTM8	49.00000	09/17/2020	09/17/2020	\$1,241.34	\$1,110.54	\$0.00	\$0.00	\$130.80	
	96.00000	09/17/2020	09/17/2020	\$2,432.01	\$2,367.73	\$0.00	\$0.00	\$64.28	
	4.00000	09/17/2020	09/17/2020	\$101.32	\$98.66	\$0.00	\$0.00	\$2.66	
	1.00000	09/17/2020	09/17/2020	\$25.33	\$22.66	\$0.00	\$0.00	\$2.67	
Subtotals	150.00000			\$3,800.00	\$3,599.59	\$0.00	\$0.00	\$200.41	
CALL AAPL 09/18/20 120 APPLE INC ADJ 4:1 STOCK SPLIT CUSIP: 8PDNTN6	2.00000	09/16/2020	09/18/2020	\$0.67	\$51.33	\$0.00	\$0.00	(\$50.66)	
	10.00000	09/17/2020	09/18/2020	\$3.33	\$66.64	\$0.00	\$0.00	(\$63.31)	

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 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987

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

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CALL AAPL 09/18/20 120 APPLE INC ADJ 4:1 STOCK SPLIT CUSIP: 8PDNTN6									
Subtotals	12.00000			\$4.00	\$117.97	\$0.00	\$0.00	(\$113.97)	
CALL AAPL 09/18/20 125 APPLE INC ADJ 4:1 STOCK SPLIT CUSIP: 8PDNTP4	2.00000	09/10/2020	09/15/2020	\$96.66	\$363.33	\$0.00	\$0.00	(\$266.67)	
CALL AAPL 09/25/20 115 APPLE INC ADJ 4:1 STOCK SPLIT CUSIP: 8PDNWQ0	10.00000 2.00000 20.00000 7.00000 27.00000	09/17/2020 09/17/2020 09/17/2020 09/17/2020 09/17/2020	09/21/2020 09/21/2020 09/21/2020 09/21/2020 09/21/2020	\$313.33 \$62.67 \$626.67 \$219.33 \$846.00	\$1,216.64 \$275.33 \$3,293.28 \$1,117.65 \$3,662.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$903.31) (\$212.66) (\$2,666.61) (\$898.32) (\$2,816.93)	
Subtotals	66.00000			\$2,068.00	\$9,565.83	\$0.00	\$0.00	(\$7,497.83)	
PUT TSLA 11/20/20 480 TESLA INC ADJ 5:1 STOCK SPLIT CUSIP: 8PDRTL2	5.00000	11/19/2020	11/19/2020	\$2,297.36	\$1,927.57	\$0.00	\$0.00	\$369.79	
CALL ACB 10/23/20 4.5 AURORA CANNABIS INC CUSIP: 8PDWFM6	30.00000 4.00000 3.00000 20.00000	10/16/2020 10/16/2020 10/16/2020 10/16/2020	10/19/2020 10/19/2020 10/19/2020 10/19/2020	\$224.52 \$29.94 \$22.45 \$149.67	\$375.42 \$30.06 \$37.54 \$250.28	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$150.90) (\$0.12) (\$15.09) (\$100.61)	
Subtotals	57.00000			\$426.58	\$693.30	\$0.00	\$0.00	(\$266.72)	
PUT ACB 10/23/20 4.5 AURORA CANNABIS INC CUSIP: 8PDWFM7	30.00000 40.00000 6.00000 2.00000	10/21/2020 10/21/2020 10/21/2020 10/21/2020	10/23/2020 10/23/2020 10/23/2020 10/23/2020	\$74.52 \$99.36 \$0.00 \$2.96	\$255.42 \$300.56 \$69.26 \$23.09	\$0.00 \$0.00 \$0.00 \$0.00	\$48.24 \$0.00 \$0.00 \$0.00	(\$180.90) (\$201.20) (\$69.26) (\$20.13)	EXPIRATION

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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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PUT ACB 10/23/20 4.5 AURORA CANNABIS INC CUSIP: 8PDWFM7	2.00000	10/22/2020	10/23/2020	\$4.97	\$11.03	\$0.00	\$0.00	(\$6.06)	
	13.00000	10/22/2020	10/23/2020	\$32.29	\$71.68	\$0.00	\$0.00	(\$39.39)	
	2.00000	10/22/2020	10/23/2020	\$4.97	\$11.03	\$0.00	\$0.00	(\$6.06)	
Subtotals	95.00000			\$219.07	\$742.07	\$0.00	\$48.24	(\$523.00)	
CALL HTZ 10/23/20 2 HERTZ GLOBAL HOLDINGS INC ADJ RIGHTS EXPIRATION CUSIP: 8PDZYT2	2.00000	10/16/2020	10/16/2020	\$138.96	\$59.03	\$0.00	\$0.00	\$79.93	
	6.00000	10/16/2020	10/16/2020	\$416.89	\$177.09	\$0.00	\$0.00	\$239.80	
	1.00000	10/16/2020	10/16/2020	\$69.48	\$29.51	\$0.00	\$0.00	\$39.97	
	20.00000	10/21/2020	10/22/2020	\$149.68	\$150.28	\$0.00	\$0.00	(\$0.60)	
	40.00000	10/21/2020	10/22/2020	\$299.36	\$300.56	\$0.00	\$0.00	(\$1.20)	
	46.00000	10/21/2020	10/22/2020	\$344.26	\$345.64	\$0.00	\$0.00	(\$1.38)	
	4.00000	10/21/2020	10/22/2020	\$29.94	\$30.06	\$0.00	\$0.00	(\$0.12)	
	50.00000	10/21/2020	10/22/2020	\$374.19	\$225.70	\$0.00	\$0.00	\$148.49	
Subtotals	169.00000			\$1,822.76	\$1,317.87	\$0.00	\$0.00	\$504.89	
PUT HTZ 10/23/20 2 HERTZ GLOBAL HOLDINGS INC ADJ RIGHTS EXPIRATION CUSIP: 8PDZYT3	2.00000	10/16/2020	10/16/2020	\$82.96	\$69.03	\$0.00	\$0.00	\$13.93	
	1.00000	10/16/2020	10/16/2020	\$41.48	\$34.51	\$0.00	\$0.00	\$6.97	
	12.00000	10/16/2020	10/16/2020	\$485.79	\$414.17	\$0.00	\$0.00	\$71.62	
	3.00000	10/16/2020	10/16/2020	\$121.45	\$106.54	\$0.00	\$0.00	\$14.91	
	8.00000	10/16/2020	10/20/2020	\$179.86	\$260.11	\$0.00	\$80.25	(\$80.25)	
	7.00000	10/16/2020	10/21/2020	\$311.38	\$227.60	\$0.00	\$0.00	\$83.78	
	3.00000	10/16/2020	10/21/2020	\$133.45	\$91.64	\$0.00	\$0.00	\$41.81	
	5.00000	10/16/2020	10/21/2020	\$222.42	\$147.73	\$0.00	\$0.00	\$74.69	
	20.00000	10/19/2020	10/21/2020	\$889.66	\$330.28	\$0.00	\$0.00	\$559.38	
	1.00000	10/19/2020	10/21/2020	\$44.48	\$20.51	\$0.00	\$0.00	\$23.97	
	5.00000	10/19/2020	10/21/2020	\$222.42	\$82.57	\$0.00	\$0.00	\$139.85	
	3.00000	10/20/2020	10/21/2020	\$133.45	\$52.54	\$0.00	\$0.00	\$80.91	
	7.00000	10/20/2020	10/21/2020	\$311.38	\$122.60	\$0.00	\$0.00	\$188.78	
	1.00000	10/20/2020	10/21/2020	\$44.48	\$16.51	\$0.00	\$0.00	\$27.97	
	10.00000	10/22/2020	10/23/2020	\$204.83	\$315.45	\$0.00	\$0.00	(\$110.62)	

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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**

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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
PUT HTZ 10/23/20 2 HERTZ GLOBAL HOLDINGS INC ADJ RIGHTS EXPIRATION CUSIP: 8PDZYT3	10.00000	10/22/2020	10/23/2020	\$204.83	\$275.14	\$0.00	\$0.00	(\$70.31)	
	10.00000	10/22/2020	10/23/2020	\$204.83	\$275.14	\$0.00	\$70.31	(\$70.31)	
Subtotals	108.00000			\$3,839.15	\$2,842.07	\$0.00	\$150.56	\$997.08	
CALL ACB 10/30/20 4.5 AURORA CANNABIS INC CUSIP: 8PFZYN8	5.00000	10/28/2020	10/29/2020	\$7.42	\$22.57	\$0.00	\$0.00	(\$15.15)	
	1.00000	10/28/2020	10/29/2020	\$1.48	\$5.51	\$0.00	\$0.00	(\$4.03)	
	6.00000	10/28/2020	10/29/2020	\$8.90	\$33.08	\$0.00	\$0.00	(\$24.18)	
	3.00000	10/28/2020	10/29/2020	\$4.45	\$16.54	\$0.00	\$0.00	(\$12.09)	
Subtotals	15.00000			\$22.25	\$77.70	\$0.00	\$0.00	(\$55.45)	
PUT HTZ 10/30/20 2 HERTZ GLOBAL HOLDINGS INC ADJ RIGHTS EXPIRATION CUSIP: 8PGFPD6	12.00000	10/29/2020	10/30/2020	\$353.80	\$270.16	\$0.00	\$0.00	\$83.64	
	1.00000	10/29/2020	10/30/2020	\$29.48	\$20.51	\$0.00	\$0.00	\$8.97	
	20.00000	10/29/2020	10/30/2020	\$589.67	\$450.28	\$0.00	\$0.00	\$139.39	
Subtotals	33.00000			\$972.95	\$740.95	\$0.00	\$0.00	\$232.00	
CALL INTC 10/30/20 48 INTEL CORP CUSIP: 8PGFTG4	7.00000	10/27/2020	10/28/2020	\$24.39	\$66.60	\$0.00	\$0.00	(\$42.21)	
	15.00000	10/27/2020	10/28/2020	\$52.25	\$142.71	\$0.00	\$0.00	(\$90.46)	
Subtotals	22.00000			\$76.64	\$209.31	\$0.00	\$0.00	(\$132.67)	
CALL INTC 10/30/20 50 INTEL CORP CUSIP: 8PGFTH2	1.00000	10/23/2020	10/27/2020	\$2.48	\$66.54	\$0.00	\$64.06	(\$64.06)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$113.63	\$0.00	\$0.00	(\$111.15)	
	2.00000	10/23/2020	10/27/2020	\$4.97	\$203.21	\$0.00	\$198.24	(\$198.24)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$104.60	\$0.00	\$102.12	(\$102.12)	
	6.00000	10/23/2020	10/27/2020	\$14.89	\$219.08	\$0.00	\$204.19	(\$204.19)	
	5.00000	10/23/2020	10/27/2020	\$12.42	\$473.03	\$0.00	\$0.00	(\$460.61)	
	4.00000	10/23/2020	10/27/2020	\$9.93	\$322.18	\$0.00	\$312.25	(\$312.25)	
	2.00000	10/23/2020	10/27/2020	\$4.97	\$221.22	\$0.00	\$216.25	(\$216.25)	

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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

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Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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CALL INTC 10/30/20 50	2.00000	10/23/2020	10/27/2020	\$4.97	\$227.28	\$0.00	\$0.00	(\$222.31)	
INTEL CORP	1.00000	10/23/2020	10/27/2020	\$2.48	\$55.54	\$0.00	\$53.06	(\$53.06)	
CUSIP: 8PGFTH2	1.00000	10/23/2020	10/27/2020	\$2.48	\$101.57	\$0.00	\$99.09	(\$99.09)	
	3.00000	10/23/2020	10/27/2020	\$7.45	\$322.73	\$0.00	\$315.28	(\$315.28)	
	2.00000	10/23/2020	10/27/2020	\$4.97	\$211.27	\$0.00	\$0.00	(\$206.30)	
	2.00000	10/23/2020	10/27/2020	\$4.97	\$145.09	\$0.00	\$140.12	(\$140.12)	
	2.00000	10/23/2020	10/27/2020	\$4.97	\$87.03	\$0.00	\$82.06	(\$82.06)	
	6.00000	10/23/2020	10/27/2020	\$14.91	\$195.27	\$0.00	\$180.36	(\$180.36)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$107.63	\$0.00	\$0.00	(\$105.15)	
	5.00000	10/23/2020	10/27/2020	\$12.42	\$193.03	\$0.00	\$0.00	(\$180.61)	
	5.00000	10/23/2020	10/27/2020	\$12.42	\$457.88	\$0.00	\$445.46	(\$445.46)	
	2.00000	10/23/2020	10/27/2020	\$4.97	\$197.15	\$0.00	\$192.18	(\$192.18)	
	5.00000	10/23/2020	10/27/2020	\$12.42	\$232.57	\$0.00	\$220.15	(\$220.15)	
	5.00000	10/23/2020	10/27/2020	\$12.42	\$327.73	\$0.00	\$315.31	(\$315.31)	
	6.00000	10/23/2020	10/27/2020	\$14.90	\$213.45	\$0.00	\$165.46	(\$198.55)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$109.61	\$0.00	\$107.13	(\$107.13)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$95.60	\$0.00	\$0.00	(\$93.12)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$106.58	\$0.00	\$104.10	(\$104.10)	
	1.00000	10/23/2020	10/27/2020	\$2.49	\$58.58	\$0.00	\$0.00	(\$56.09)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$110.60	\$0.00	\$108.12	(\$108.12)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$92.57	\$0.00	\$90.09	(\$90.09)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$112.64	\$0.00	\$0.00	(\$110.16)	
	7.00000	10/23/2020	10/27/2020	\$17.39	\$206.60	\$0.00	\$189.21	(\$189.21)	
	1.00000	10/23/2020	10/27/2020	\$2.48	\$75.54	\$0.00	\$73.06	(\$73.06)	
Subtotals	85.00000			\$211.09	\$5,767.03	\$0.00	\$3,977.35	(\$5,555.94)	
PUT NAV 10/23/20 43	1.00000	10/16/2020	10/23/2020	\$4.48	\$55.51	\$0.00	\$0.00	(\$51.03)	
NAVISTAR INTERNATIONAL CORP	2.00000	10/16/2020	10/23/2020	\$8.97	\$111.03	\$0.00	\$0.00	(\$102.06)	
CUSIP: 8PGPZK7	2.00000	10/19/2020	10/23/2020	\$8.97	\$31.03	\$0.00	\$0.00	(\$22.06)	
	1.00000	10/19/2020	10/23/2020	\$4.48	\$15.51	\$0.00	\$0.00	(\$11.03)	

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OMB NO. 1545-0715

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PUT NAV 10/23/20 43 NAVISTAR INTERNATIONAL CORP CUSIP: 8PGPZK7	1.00000	10/19/2020	10/23/2020	\$4.48	\$15.51	\$0.00	\$0.00	(\$11.03)	
	1.00000	10/20/2020	10/23/2020	\$4.48	\$10.51	\$0.00	\$0.00	(\$6.03)	
	20.00000	10/21/2020	10/23/2020	\$89.69	\$210.28	\$0.00	\$0.00	(\$120.59)	
	4.00000	10/22/2020	10/23/2020	\$17.94	\$22.06	\$0.00	\$0.00	(\$4.12)	
Subtotals	32.00000			\$143.49	\$471.44	\$0.00	\$0.00	(\$327.95)	
CALL NKLA 11/27/20 30 NIKOLA CORPORATION CUSIP: 8PHFQN4	8.00000	11/25/2020	11/25/2020	\$1,323.84	\$964.11	\$0.00	\$0.00	\$359.73	
	10.00000	11/25/2020	11/25/2020	\$1,944.80	\$1,155.14	\$0.00	\$0.00	\$789.66	
	1.00000	11/25/2020	11/25/2020	\$165.48	\$120.52	\$0.00	\$0.00	\$44.96	
	2.00000	11/25/2020	11/25/2020	\$330.96	\$245.03	\$0.00	\$0.00	\$85.93	
	1.00000	11/25/2020	11/25/2020	\$164.48	\$120.51	\$0.00	\$0.00	\$43.97	
	10.00000	11/25/2020	11/25/2020	\$1,944.79	\$1,155.14	\$0.00	\$0.00	\$789.65	
	8.00000	11/25/2020	11/25/2020	\$1,323.85	\$988.11	\$0.00	\$0.00	\$335.74	
Subtotals	40.00000			\$7,198.20	\$4,748.56	\$0.00	\$0.00	\$2,449.64	
PUT NKLA 11/27/20 30 NIKOLA CORPORATION CUSIP: 8PHFQN5	10.00000	11/24/2020	11/24/2020	\$1,194.81	\$755.14	\$0.00	\$0.00	\$439.67	
	10.00000	11/24/2020	11/24/2020	\$1,194.82	\$855.14	\$0.00	\$0.00	\$339.68	
	10.00000	11/24/2020	11/24/2020	\$1,194.81	\$955.14	\$0.00	\$0.00	\$239.67	
	10.00000	11/24/2020	11/24/2020	\$1,194.81	\$1,205.14	\$0.00	\$10.33	(\$10.33)	
	10.00000	11/24/2020	11/27/2020	\$744.82	\$665.47	\$0.00	\$0.00	\$79.35	
Subtotals	50.00000			\$5,524.07	\$4,436.03	\$0.00	\$10.33	\$1,088.04	
CALL YY 11/27/20 88 JOYY INC ADS CUSIP: 8PHKHP2	10.00000	11/20/2020	11/23/2020	\$1,494.80	\$1,455.14	\$0.00	\$0.00	\$39.66	
CALL BYND 11/13/20 117 BEYOND MEAT INC CUSIP: 8PHRZN6	1.00000	11/10/2020	11/11/2020	\$1,079.46	\$470.51	\$0.00	\$0.00	\$608.95	
	2.00000	11/10/2020	11/11/2020	\$2,158.91	\$1,011.03	\$0.00	\$0.00	\$1,147.88	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
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E*TRADE SECURITIES LLC
 PO BOX 484
 JERSEY CITY, NJ 07303-0484

Account No: 48304791
 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987
 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
CALL BYND 11/13/20 117 BEYOND MEAT INC CUSIP: 8PHRZN6									
Subtotals	3.00000			\$3,238.37	\$1,481.54	\$0.00	\$0.00	\$1,756.83	
CALL ACB 11/13/20 8.5 AURORA CANNABIS INC CUSIP: 8PHWYB6	10.00000	11/10/2020	11/11/2020	\$124.84	\$855.14	\$0.00	\$0.00	(\$730.30)	
	50.00000	11/11/2020	11/11/2020	\$624.19	\$375.70	\$0.00	\$0.00	\$248.49	
	6.00000	11/11/2020	11/11/2020	\$74.90	\$45.08	\$0.00	\$0.00	\$29.82	
Subtotals	66.00000			\$823.93	\$1,275.92	\$0.00	\$0.00	(\$451.99)	
PUT ACB 11/13/20 10.5 AURORA CANNABIS INC CUSIP: 8PHWYC3	5.00000	11/09/2020	11/10/2020	\$1,072.39	\$547.57	\$0.00	\$0.00	\$524.82	
PUT ACB 11/27/20 8 AURORA CANNABIS INC CUSIP: 8PHWYL7	10.00000	11/24/2020	11/24/2020	\$264.83	\$395.45	\$0.00	\$0.00	(\$130.62)	
	10.00000	11/24/2020	11/24/2020	\$264.84	\$155.14	\$0.00	\$0.00	\$109.70	
	40.00000	11/24/2020	11/24/2020	\$1,059.34	\$940.56	\$0.00	\$0.00	\$118.78	
	5.00000	11/24/2020	11/24/2020	\$132.42	\$107.57	\$0.00	\$0.00	\$24.85	
	10.00000	11/24/2020	11/24/2020	\$264.83	\$225.14	\$0.00	\$0.00	\$39.69	
	100.00000	11/24/2020	11/24/2020	\$2,648.35	\$2,251.39	\$0.00	\$0.00	\$396.96	
	10.00000	11/24/2020	11/24/2020	\$274.83	\$385.14	\$0.00	\$110.31	(\$110.31)	
	10.00000	11/24/2020	11/24/2020	\$264.83	\$135.14	\$0.00	\$0.00	\$129.69	
Subtotals	195.00000			\$5,174.27	\$4,595.53	\$0.00	\$110.31	\$578.74	
CALL ACB 11/27/20 9 AURORA CANNABIS INC CUSIP: 8PHWYM0	10.00000	11/25/2020	11/25/2020	\$204.84	\$145.14	\$0.00	\$0.00	\$59.70	
	40.00000	11/25/2020	11/25/2020	\$819.34	\$620.56	\$0.00	\$0.00	\$198.78	
	9.00000	11/25/2020	11/25/2020	\$184.35	\$139.63	\$0.00	\$0.00	\$44.72	
Subtotals	59.00000			\$1,208.53	\$905.33	\$0.00	\$0.00	\$303.20	

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

Account No: 48304791
 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987
 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
PUT ACB 12/04/20 9.5 AURORA CANNABIS INC CUSIP: 8PHWYR9	40.00000	11/30/2020	11/30/2020	\$2,019.31	\$1,660.56	\$0.00	\$0.00	\$358.75	
PUT FEYE 12/24/20 20.5 FIREEYE INC CUSIP: 8PJHDX9	10.00000	12/22/2020	12/24/2020	\$14.84	\$285.14	\$0.00	\$0.00	(\$270.30)	
	8.00000	12/22/2020	12/24/2020	\$11.87	\$220.11	\$0.00	\$0.00	(\$208.24)	
	10.00000	12/22/2020	12/24/2020	\$14.84	\$295.14	\$0.00	\$0.00	(\$280.30)	
	2.00000	12/22/2020	12/24/2020	\$2.97	\$133.09	\$0.00	\$0.00	(\$130.12)	
	1.00000	12/22/2020	12/24/2020	\$1.48	\$99.58	\$0.00	\$0.00	(\$98.10)	
	6.00000	12/22/2020	12/24/2020	\$8.90	\$363.26	\$0.00	\$0.00	(\$354.36)	
	8.00000	12/22/2020	12/24/2020	\$11.87	\$260.11	\$0.00	\$248.24	(\$248.24)	
	2.00000	12/22/2020	12/24/2020	\$2.98	\$59.04	\$0.00	\$0.00	(\$56.06)	
	1.00000	12/22/2020	12/24/2020	\$1.48	\$99.57	\$0.00	\$0.00	(\$98.09)	
	10.00000	12/22/2020	12/24/2020	\$14.83	\$405.14	\$0.00	\$390.31	(\$390.31)	
	1.00000	12/22/2020	12/24/2020	\$1.48	\$19.51	\$0.00	\$0.00	(\$18.03)	
	1.00000	12/22/2020	12/24/2020	\$1.48	\$71.54	\$0.00	\$70.06	(\$70.06)	
	1.00000	12/22/2020	12/24/2020	\$1.48	\$71.55	\$0.00	\$70.07	(\$70.07)	
	8.00000	12/22/2020	12/24/2020	\$11.87	\$596.36	\$0.00	\$0.00	(\$584.49)	
Subtotals	69.00000			\$102.37	\$2,979.14	\$0.00	\$778.68	(\$2,876.77)	
CALL LMND 11/20/20 58.5 LEMONADE INC CUSIP: 8PJMDH1	5.00000	11/11/2020	11/12/2020	\$1,472.38	\$1,077.57	\$0.00	\$0.00	\$394.81	
CALL ACB 12/31/20 9.5 AURORA CANNABIS INC CUSIP: 8PJVWR0	5.00000	12/28/2020	12/31/2020	\$0.00	\$87.57	\$0.00	\$0.00	(\$87.57)	EXPIRATION
	1.00000	12/28/2020	12/31/2020	\$0.00	\$17.51	\$0.00	\$0.00	(\$17.51)	EXPIRATION
	23.00000	12/29/2020	12/31/2020	\$0.00	\$103.82	\$0.00	\$0.00	(\$103.82)	EXPIRATION
	30.00000	12/29/2020	12/31/2020	\$0.00	\$165.42	\$0.00	\$0.00	(\$165.42)	EXPIRATION
	6.00000	12/29/2020	12/31/2020	\$0.00	\$27.08	\$0.00	\$0.00	(\$27.08)	EXPIRATION
	1.00000	12/29/2020	12/31/2020	\$0.00	\$4.51	\$0.00	\$0.00	(\$4.51)	EXPIRATION

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

Account No: 48304791
 Account Name: GOPALA K MADDIPATI
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 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
CALL ACB 12/31/20 9.5 AURORA CANNABIS INC CUSIP: 8PJVWR0									
Subtotals	66.00000			\$0.00	\$405.91	\$0.00	\$0.00	(\$405.91)	
PUT SFIX 12/18/20 65	1.00000	12/17/2020	12/18/2020	\$0.00	\$33.51	\$0.00	\$0.00	(\$33.51)	EXPIRATION
STITCH FIX INC	10.00000	12/17/2020	12/18/2020	\$0.00	\$625.14	\$0.00	\$0.00	(\$625.14)	EXPIRATION
CUSIP: 8PKLXG2	3.00000	12/17/2020	12/18/2020	\$0.00	\$115.54	\$0.00	\$0.00	(\$115.54)	EXPIRATION
	10.00000	12/17/2020	12/18/2020	\$0.00	\$445.14	\$0.00	\$0.00	(\$445.14)	EXPIRATION
	10.00000	12/17/2020	12/18/2020	\$0.00	\$445.14	\$0.00	\$0.00	(\$445.14)	EXPIRATION
	5.00000	12/17/2020	12/18/2020	\$0.00	\$197.57	\$0.00	\$0.00	(\$197.57)	EXPIRATION
	10.00000	12/17/2020	12/18/2020	\$0.00	\$435.14	\$0.00	\$0.00	(\$435.14)	EXPIRATION
Subtotals	49.00000			\$0.00	\$2,297.18	\$0.00	\$0.00	(\$2,297.18)	
PUT ACB 11/20/20 7.5 AURORA CANNABIS INC CUSIP: 9BWNFY8	10.00000	11/18/2020	11/18/2020	\$49.69	\$0.00	\$0.00	\$0.00	\$49.69	BUY TO CLOSE
427 ITEMS - TOTAL				\$138,626.45	\$163,464.85	\$0.00	\$5,921.08	(\$24,838.40)	

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 Executive No:
ORIGINAL: 12/31/2020

DETAILS OF 2020 FEES & CHARGES

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
11/27/20	FROM 10/26 THRU 11/25 @ 8.950%		MARGIN INTEREST CHRG	\$0.10		
12/28/20	FROM 11/26 THRU 12/25 @ 8.950%		MARGIN INTEREST CHRG	\$0.54		
	Subtotals			\$0.64		
	Total Margin Interest			\$0.64		

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

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 Recipient's TIN: ***-**-8987

Account Executive No:

ORIGINAL: 12/31/2020

2020 INVESTMENT DETAILS

DETAILS OF 2020 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/22/20	INVIVO THERAPEUTICS HOLDINGS CORP COMMO	46186M506	PURCHASE	1,000.000	\$0.61	\$610.90	
10/23/20	INVIVO THERAPEUTICS HOLDINGS CORP COMMO	46186M506	SELL	134.000	\$0.61	\$81.71	
10/23/20	INVIVO THERAPEUTICS HOLDINGS CORP COMMO	46186M506	SELL	866.000	\$0.61	\$526.32	

DETAILS OF 2020 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/11/20	CALL EGAN 11/20/20 12.50 EGAIN COR	8599910	PURCHASE	6.000	\$0.60	\$363.08	
11/11/20	CALL EGAN 11/20/20 12.50 EGAIN COR	8599910	SELL	6.000	\$0.60	\$356.90	
09/21/20	PUT NKLA 09/25/20 17.50 NIKOLA CO	8BVQMR2	PURCHASE	4.000	\$0.41	\$166.06	
09/22/20	PUT NKLA 09/25/20 17.50 NIKOLA CO	8BVQMR2	SELL	4.000	\$0.41	\$161.92	
09/21/20	PUT NKLA 09/25/20 27 NIKOLA CORPO	8BVQPW2	PURCHASE	8.000	\$2.35	\$1,884.11	
09/22/20	PUT NKLA 09/25/20 27 NIKOLA CORPO	8BVQPW2	PURCHASE	1.000	\$1.55	\$155.51	
09/22/20	PUT NKLA 09/25/20 27 NIKOLA CORPO	8BVQPW2	PURCHASE	1.000	\$1.80	\$180.51	
09/22/20	PUT NKLA 09/25/20 27 NIKOLA CORPO	8BVQPW2	PURCHASE	1.000	\$0.95	\$95.51	
09/22/20	PUT NKLA 09/25/20 27 NIKOLA CORPO	8BVQPW2	PURCHASE	5.000	\$1.65	\$827.57	
09/22/20	PUT NKLA 09/25/20 27 NIKOLA CORPO	8BVQPW2	PURCHASE	5.000	\$1.50	\$752.57	
09/22/20	PUT NKLA 09/25/20 27 NIKOLA CORPO	8BVQPW2	SELL	8.000	\$2.27	\$1,811.82	
09/23/20	PUT NKLA 09/25/20 27 NIKOLA CORPO	8BVQPW2	SELL	13.000	\$1.30	\$1,683.25	
10/29/20	CALL NKLA 10/30/20 20 NIKOLA CORPO	8BVQVS4	PURCHASE	1.000	\$0.35	\$35.51	
10/29/20	CALL NKLA 10/30/20 20 NIKOLA CORPO	8BVQVS4	PURCHASE	1.000	\$0.40	\$40.51	
10/29/20	CALL NKLA 10/30/20 20 NIKOLA CORPO	8BVQVS4	PURCHASE	3.000	\$0.45	\$136.54	
10/29/20	CALL NKLA 10/30/20 20 NIKOLA CORPO	8BVQVS4	PURCHASE	5.000	\$0.65	\$327.57	
10/29/20	CALL NKLA 10/30/20 20 NIKOLA CORPO	8BVQVS4	PURCHASE	5.000	\$0.54	\$272.57	
10/29/20	CALL NKLA 10/30/20 20 NIKOLA CORPO	8BVQVS4	PURCHASE	5.000	\$0.50	\$252.57	
11/16/20	CALL ACB 11/20/20 7.50 AURORA CA	8BWNFX9	PURCHASE	1.000	\$0.25	\$25.51	
11/16/20	CALL ACB 11/20/20 7.50 AURORA CA	8BWNFX9	PURCHASE	2.000	\$0.23	\$47.03	
11/16/20	CALL ACB 11/20/20 7.50 AURORA CA	8BWNFX9	PURCHASE	3.000	\$0.29	\$88.54	
11/16/20	CALL ACB 11/20/20 7.50 AURORA CA	8BWNFX9	PURCHASE	3.000	\$0.16	\$49.54	
11/16/20	CALL ACB 11/20/20 7.50 AURORA CA	8BWNFX9	PURCHASE	3.000	\$0.29	\$88.54	
11/16/20	CALL ACB 11/20/20 7.50 AURORA CA	8BWNFX9	PURCHASE	4.000	\$0.23	\$94.06	
11/16/20	CALL ACB 11/20/20 7.50 AURORA CA	8BWNFX9	PURCHASE	4.000	\$0.29	\$118.06	

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

Account No: 48304791
 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	6.000	\$0.22	\$135.08
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	7.000	\$0.16	\$115.60
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	8.000	\$0.23	\$188.11
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	9.000	\$0.25	\$229.63
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	10.000	\$0.17	\$175.14
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	10.000	\$0.18	\$185.14
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	10.000	\$0.16	\$165.14
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	10.000	\$0.18	\$185.14
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	10.000	\$0.16	\$165.14
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	30.000	\$0.32	\$975.42
11/16/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	50.000	\$0.24	\$1,225.70
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	1.000	\$0.13	\$13.51
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	2.000	\$0.13	\$27.03
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	4.000	\$0.15	\$62.06
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	6.000	\$0.15	\$93.08
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	10.000	\$0.14	\$145.14
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	PURCHASE	30.000	\$0.14	\$435.42
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	SELL	2.000	\$0.32	\$62.96
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	SELL	5.000	\$0.31	\$152.41
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	SELL	30.000	\$0.32	\$944.49
11/17/20	CALL ACB	11/20/20	7.50 AURORA CA	8BWNFX9	SELL	196.000	\$0.32	\$6,170.75
09/17/20	PUT ITCI	10/16/20	25 INTRA CELLUL	8BXCYP5	PURCHASE	1.000	\$0.82	\$82.66
09/17/20	PUT ITCI	10/16/20	25 INTRA CELLUL	8BXCYP5	PURCHASE	20.000	\$0.64	\$1,293.28
09/17/20	PUT ITCI	10/16/20	25 INTRA CELLUL	8BXCYP5	PURCHASE	30.000	\$0.67	\$2,029.92
09/17/20	PUT ITCI	10/16/20	25 INTRA CELLUL	8BXCYP5	SELL	51.000	\$0.78	\$3,943.95
11/12/20	PUT FOSL	11/20/20	7.50 FOSSIL GR	8BZDHN7	PURCHASE	10.000	\$0.40	\$405.14
11/12/20	PUT FOSL	11/20/20	7.50 FOSSIL GR	8BZDHN7	PURCHASE	10.000	\$0.35	\$355.14
11/12/20	PUT FOSL	11/20/20	7.50 FOSSIL GR	8BZDHN7	PURCHASE	10.000	\$0.35	\$355.14
11/12/20	PUT FOSL	11/20/20	7.50 FOSSIL GR	8BZDHN7	PURCHASE	10.000	\$0.35	\$355.14
11/12/20	PUT FOSL	11/20/20	7.50 FOSSIL GR	8BZDHN7	SELL	40.000	\$0.55	\$2,179.31
09/28/20	CALL ACB	10/02/20	5 AURORA CANNA	8CSJJZ5	PURCHASE	1.000	\$0.15	\$15.51
10/01/20	CALL ACB	10/02/20	5 AURORA CANNA	8CSJJZ5	SELL	1.000	\$0.04	\$3.48
11/11/20	PUT NKLA	11/20/20	19.50 NIKOLA CO	8CTHNB1	PURCHASE	3.000	\$0.95	\$286.54
11/11/20	PUT NKLA	11/20/20	19.50 NIKOLA CO	8CTHNB1	PURCHASE	4.000	\$0.95	\$382.06
11/11/20	PUT NKLA	11/20/20	19.50 NIKOLA CO	8CTHNB1	PURCHASE	4.000	\$0.95	\$382.06
11/11/20	PUT NKLA	11/20/20	19.50 NIKOLA CO	8CTHNB1	PURCHASE	4.000	\$0.95	\$382.06

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 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/11/20	PUT NKLA	11/20/20 19.50 NIKOLA CO	8CTHNB1 PURCHASE	6.000	\$0.95	\$573.08	
11/11/20	PUT NKLA	11/20/20 19.50 NIKOLA CO	8CTHNB1 PURCHASE	8.000	\$0.95	\$764.11	
11/11/20	PUT NKLA	11/20/20 19.50 NIKOLA CO	8CTHNB1 PURCHASE	21.000	\$0.95	\$2,005.79	
11/11/20	PUT NKLA	11/20/20 19.50 NIKOLA CO	8CTHNB1 SELL	50.000	\$1.05	\$5,224.08	
11/16/20	PUT NKLA	11/20/20 22 NIKOLA CORPO	8CTHNF5 PURCHASE	10.000	\$1.05	\$1,055.14	
11/16/20	PUT NKLA	11/20/20 22 NIKOLA CORPO	8CTHNF5 SELL	10.000	\$1.50	\$1,494.80	
11/19/20	PUT NKLA	11/20/20 24 NIKOLA CORPO	8CTHPD6 PURCHASE	10.000	\$0.30	\$305.14	
11/19/20	PUT NKLA	11/20/20 24 NIKOLA CORPO	8CTHPD6 PURCHASE	10.000	\$0.35	\$355.14	
11/19/20	PUT NKLA	11/20/20 24 NIKOLA CORPO	8CTHPD6 SELL	20.000	\$0.35	\$689.66	
11/27/20	PUT TSLA	12/04/20 575 TESLA INC	8CTSSX4 PURCHASE	1.000	\$17.74	\$1,774.51	
11/27/20	PUT TSLA	12/04/20 575 TESLA INC	8CTSSX4 SELL	1.000	\$18.80	\$1,879.44	
12/29/20	CALL ACB	01/08/21 8.50 AURORA CA	8CTWLW6 PURCHASE	3.000	\$0.53	\$160.54	
12/30/20	CALL ACB	01/08/21 8.50 AURORA CA	8CTWLW6 SELL	3.000	\$0.75	\$223.44	
11/11/20	CALL ACB	11/20/20 8 AURORA CANNA	8CVXBJ6 PURCHASE	10.000	\$0.70	\$705.14	
11/12/20	CALL ACB	11/20/20 8 AURORA CANNA	8CVXBJ6 SELL	10.000	\$0.93	\$924.81	
11/11/20	PUT ANET	11/20/20 260 ARISTA NETWO	8CXDVC6 PURCHASE	1.000	\$3.90	\$390.51	
11/11/20	PUT ANET	11/20/20 260 ARISTA NETWO	8CXDVC6 PURCHASE	2.000	\$4.30	\$861.03	
11/13/20	PUT ANET	11/20/20 260 ARISTA NETWO	8CXDVC6 SELL	3.000	\$2.05	\$613.43	
10/02/20	PUT ARA	11/20/20 10 AMERICAN REN	8CXMYZ3 PURCHASE	1.000	\$0.20	\$20.51	
10/02/20	PUT ARA	11/20/20 10 AMERICAN REN	8CXMYZ3 PURCHASE	1.000	\$0.15	\$15.51	
10/02/20	PUT ARA	11/20/20 10 AMERICAN REN	8CXMYZ3 PURCHASE	40.000	\$0.20	\$820.56	
10/05/20	PUT ARA	11/20/20 10 AMERICAN REN	8CXMYZ3 PURCHASE	9.000	\$0.10	\$94.63	
10/07/20	PUT ARA	11/20/20 10 AMERICAN REN	8CXMYZ3 SELL	15.000	\$0.05	\$67.25	
10/07/20	PUT ARA	11/20/20 10 AMERICAN REN	8CXMYZ3 SELL	16.000	\$0.15	\$231.74	
10/07/20	PUT ARA	11/20/20 10 AMERICAN REN	8CXMYZ3 SELL	20.000	\$0.05	\$89.67	
11/19/20	PUT YY	11/20/20 86 JOYY INC ADS	8CYGQG8 PURCHASE	10.000	\$2.69	\$2,695.14	
11/19/20	PUT YY	11/20/20 86 JOYY INC ADS	8CYGQG8 SELL	10.000	\$2.65	\$2,644.78	
11/20/20	PUT YY	11/20/20 86 JOYY INC ADS	8CYGQG8 PURCHASE	10.000	\$0.80	\$805.14	
11/20/20	PUT YY	11/20/20 86 JOYY INC ADS	8CYGQG8 SELL	10.000	\$2.25	\$2,244.79	
11/11/20	CALL CYH	11/20/20 8 COMMUNITY HE	8GBFSL4 PURCHASE	1.000	\$0.85	\$85.51	
11/11/20	CALL CYH	11/20/20 8 COMMUNITY HE	8GBFSL4 PURCHASE	10.000	\$0.80	\$805.14	
11/11/20	CALL CYH	11/20/20 8 COMMUNITY HE	8GBFSL4 SELL	11.000	\$0.90	\$984.30	
11/12/20	PUT PDD	11/20/20 130 PINDUODUO IN	8GBTQG1 PURCHASE	1.000	\$5.45	\$545.51	
11/12/20	PUT PDD	11/20/20 130 PINDUODUO IN	8GBTQG1 PURCHASE	1.000	\$4.75	\$475.51	
11/13/20	PUT PDD	11/20/20 130 PINDUODUO IN	8GBTQG1 PURCHASE	2.000	\$1.78	\$357.03	
11/13/20	PUT PDD	11/20/20 130 PINDUODUO IN	8GBTQG1 PURCHASE	5.000	\$1.81	\$907.57	

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 Recipient's TIN: ***-**-8987

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/13/20	PUT PDD 11/20/20	130 PINDUODUO IN	8GBTQG1 PURCHASE	5.000	\$1.05	\$527.57	
11/13/20	PUT PDD 11/20/20	130 PINDUODUO IN	8GBTQG1 PURCHASE	10.000	\$1.60	\$1,605.14	
11/13/20	PUT PDD 11/20/20	130 PINDUODUO IN	8GBTQG1 PURCHASE	10.000	\$1.21	\$1,215.14	
11/13/20	PUT PDD 11/20/20	130 PINDUODUO IN	8GBTQG1 PURCHASE	10.000	\$1.45	\$1,455.14	
11/13/20	PUT PDD 11/20/20	130 PINDUODUO IN	8GBTQG1 PURCHASE	10.000	\$1.01	\$1,015.14	
11/13/20	PUT PDD 11/20/20	130 PINDUODUO IN	8GBTQG1 PURCHASE	10.000	\$1.05	\$1,055.14	
11/13/20	PUT PDD 11/20/20	130 PINDUODUO IN	8GBTQG1 SELL	64.000	\$1.03	\$6,558.83	
11/06/20	CALL GBT 11/20/20	40 GLOBAL BLOOD	8GGQWB2 PURCHASE	8.000	\$1.20	\$964.11	
11/09/20	CALL GBT 11/20/20	40 GLOBAL BLOOD	8GGQWB2 SELL	8.000	\$2.00	\$1,595.83	
10/15/20	CALL APHA 10/16/20	5 APHRIA INC	8GGVDN5 PURCHASE	1.000	\$0.06	\$6.51	
12/29/20	PUT PDD 01/08/21	148 PINDUODUO IN	8GKNMG0 PURCHASE	1.000	\$4.45	\$445.51	
12/30/20	PUT PDD 01/08/21	148 PINDUODUO IN	8GKNMG0 PURCHASE	1.000	\$0.48	\$48.51	
12/31/20	PUT PDD 01/08/21	148 PINDUODUO IN	8GKNMG0 PURCHASE	3.000	\$0.40	\$121.54	
12/31/20	PUT PDD 01/08/21	148 PINDUODUO IN	8GKNMG0 PURCHASE	5.000	\$0.50	\$252.57	
12/31/20	PUT PDD 01/08/21	148 PINDUODUO IN	8GKNMG0 PURCHASE	10.000	\$0.43	\$435.14	
12/31/20	PUT PDD 01/08/21	148 PINDUODUO IN	8GKNMG0 PURCHASE	10.000	\$0.42	\$425.14	
12/03/20	PUT TSLA 12/04/20	562.50 TESLA INC	8GNMGP5 PURCHASE	1.000	\$2.16	\$216.51	
12/03/20	PUT TSLA 12/04/20	562.50 TESLA INC	8GNMGP5 SELL	1.000	\$2.62	\$261.48	
10/13/20	CALL ACB 10/16/20	5 AURORA CANNA	8GRPRL4 PURCHASE	3.000	\$0.11	\$34.54	
10/14/20	CALL ACB 10/16/20	5 AURORA CANNA	8GRPRL4 PURCHASE	3.000	\$0.07	\$22.54	
10/14/20	CALL ACB 10/16/20	5 AURORA CANNA	8GRPRL4 PURCHASE	10.000	\$0.06	\$65.14	
10/15/20	CALL ACB 10/16/20	5 AURORA CANNA	8GRPRL4 SELL	1.000	\$0.01	\$0.48	
10/15/20	CALL ACB 10/16/20	5 AURORA CANNA	8GRPRL4 SELL	15.000	\$0.01	\$7.25	
10/02/20	PUT AEL 10/16/20	30 AMERICAN EQU	8GTJRQ4 PURCHASE	1.000	\$1.15	\$115.51	
10/02/20	PUT AEL 10/16/20	30 AMERICAN EQU	8GTJRQ4 PURCHASE	2.000	\$1.65	\$331.03	
10/07/20	PUT AEL 10/16/20	30 AMERICAN EQU	8GTJRQ4 SELL	1.000	\$0.80	\$79.48	
10/07/20	PUT AEL 10/16/20	30 AMERICAN EQU	8GTJRQ4 SELL	2.000	\$0.85	\$168.96	
10/02/20	PUT AMAG 10/16/20	13 AMAG PHARMAC	8GWPFM6 PURCHASE	2.000	\$0.10	\$21.03	
10/02/20	PUT AMAG 10/16/20	13 AMAG PHARMAC	8GWPFM6 PURCHASE	3.000	\$0.10	\$31.54	
10/02/20	PUT AMAG 10/16/20	13 AMAG PHARMAC	8GWPFM6 PURCHASE	5.000	\$0.10	\$52.57	
10/05/20	PUT AMAG 10/16/20	13 AMAG PHARMAC	8GWPFM6 SELL	10.000	\$0.15	\$144.83	
10/13/20	CALL LOOP 10/16/20	7.50 LOOP INDU	8GYWCW5 PURCHASE	1.000	\$0.90	\$90.51	
10/13/20	CALL LOOP 10/16/20	7.50 LOOP INDU	8GYWCW5 SELL	1.000	\$1.10	\$109.48	
10/13/20	PUT LOOP 10/16/20	7.50 LOOP INDU	8GYWDH4 PURCHASE	1.000	\$0.90	\$90.51	
10/14/20	PUT LOOP 10/16/20	7.50 LOOP INDU	8GYWDH4 SELL	1.000	\$0.70	\$69.48	
11/11/20	CALL EGAN 11/20/20	10 EGAIN CORPOR	8KJQTT0 PURCHASE	5.000	\$2.30	\$1,152.57	

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DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/12/20	CALL EGAN	11/20/20 10 EGAIN CORPOR	8KJQT0 SELL	5.000	\$2.45	\$1,222.39	
10/07/20	PUT OCUL	10/16/20 9 OCULAR THERA	8KMTRQ0 PURCHASE	1.000	\$0.20	\$20.51	
10/07/20	PUT OCUL	10/16/20 9 OCULAR THERA	8KMTRQ0 PURCHASE	20.000	\$0.30	\$610.28	
10/08/20	PUT OCUL	10/16/20 9 OCULAR THERA	8KMTRQ0 SELL	21.000	\$0.28	\$577.15	
10/09/20	PUT OCUL	10/16/20 10 OCULAR THERA	8KMTRQ3 PURCHASE	8.000	\$0.15	\$124.11	
10/09/20	PUT OCUL	10/16/20 10 OCULAR THERA	8KMTRQ3 PURCHASE	20.000	\$0.10	\$210.28	
10/13/20	PUT OCUL	10/16/20 10 OCULAR THERA	8KMTRQ3 SELL	2.000	\$0.05	\$8.96	
10/13/20	PUT OCUL	10/16/20 10 OCULAR THERA	8KMTRQ3 SELL	10.000	\$0.05	\$44.83	
10/13/20	PUT OCUL	10/16/20 10 OCULAR THERA	8KMTRQ3 SELL	16.000	\$0.05	\$71.74	
10/08/20	CALL OCUL	10/16/20 11 OCULAR THERA	8KMTRQ4 PURCHASE	1.000	\$0.30	\$30.51	
10/09/20	CALL OCUL	10/16/20 11 OCULAR THERA	8KMTRQ4 SELL	1.000	\$0.70	\$69.48	
11/11/20	PUT TUP	11/20/20 30 TUPPERWARE B	8KNMJL5 PURCHASE	5.000	\$1.65	\$827.57	
11/11/20	PUT TUP	11/20/20 30 TUPPERWARE B	8KNMJL5 PURCHASE	5.000	\$1.66	\$832.57	
11/11/20	PUT TUP	11/20/20 30 TUPPERWARE B	8KNMJL5 SELL	10.000	\$1.85	\$1,844.79	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	2.000	\$0.06	\$13.03	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	6.000	\$0.03	\$21.08	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	7.000	\$0.05	\$38.60	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	10.000	\$0.03	\$35.14	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	10.000	\$0.05	\$55.14	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	10.000	\$0.08	\$85.14	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	12.000	\$0.06	\$78.17	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	20.000	\$0.04	\$90.28	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	23.000	\$0.05	\$126.82	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	23.000	\$0.04	\$103.82	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	30.000	\$0.07	\$225.42	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	30.000	\$0.07	\$225.42	
10/15/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	50.000	\$0.07	\$375.70	
10/16/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 PURCHASE	5.000	\$0.01	\$7.57	
10/16/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 SELL	1.000	\$0.01	\$0.48	
10/16/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 SELL	2.000	\$0.01	\$0.96	
10/16/20	CALL ACB	10/16/20 4.50 AURORA CA	8KQGPY3 SELL	25.000	\$0.01	\$12.09	
09/23/20	CALL NKLA	09/25/20 27.50 NIKOLA CO	8KRQPW5 PURCHASE	1.000	\$1.04	\$104.51	
09/23/20	CALL NKLA	09/25/20 27.50 NIKOLA CO	8KRQPW5 PURCHASE	13.000	\$1.20	\$1,566.68	
10/16/20	CALL NKLA	10/23/20 21 NIKOLA CORPO	8KRQP8 PURCHASE	1.000	\$1.80	\$180.51	
10/19/20	CALL NKLA	10/23/20 21 NIKOLA CORPO	8KRQP8 SELL	1.000	\$1.80	\$179.48	
10/21/20	PUT NKLA	10/23/20 21 NIKOLA CORPO	8KRQP9 PURCHASE	3.000	\$0.40	\$121.54	

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DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/22/20	PUT NKLA	10/23/20 21 NIKOLA CORPO	8KRQPP9 PURCHASE	1.000	\$0.25	\$25.51	
11/25/20	PUT TSLA	11/27/20 550 TESLA INC	8KTXTK9 PURCHASE	2.000	\$8.20	\$1,641.03	
11/25/20	PUT TSLA	11/27/20 550 TESLA INC	8KTXTK9 PURCHASE	2.000	\$8.20	\$1,641.03	
11/25/20	PUT TSLA	11/27/20 550 TESLA INC	8KTXTK9 SELL	4.000	\$10.40	\$4,157.83	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	1.000	\$0.35	\$35.51	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	2.000	\$0.35	\$71.03	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	5.000	\$2.08	\$1,042.57	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	5.000	\$0.65	\$327.57	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	5.000	\$2.12	\$1,062.57	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	10.000	\$1.55	\$1,555.14	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	10.000	\$0.65	\$655.14	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	10.000	\$0.73	\$735.14	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	10.000	\$1.58	\$1,585.14	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	10.000	\$1.06	\$1,065.14	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	10.000	\$0.84	\$845.14	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 PURCHASE	10.000	\$1.17	\$1,175.14	
11/27/20	PUT TSLA	11/27/20 570 TESLA INC	8KTXTP0 SELL	88.000	\$0.03	\$218.59	
11/05/20	CALL HBI	11/06/20 13.50 HANESBRAN	8KVBSB7 PURCHASE	1.000	\$0.15	\$15.51	
11/05/20	CALL HBI	11/06/20 13.50 HANESBRAN	8KVBSB7 PURCHASE	1.000	\$0.15	\$15.51	
11/05/20	CALL HBI	11/06/20 13.50 HANESBRAN	8KVBSB7 PURCHASE	1.000	\$0.20	\$20.51	
11/05/20	CALL HBI	11/06/20 13.50 HANESBRAN	8KVBSB7 PURCHASE	10.000	\$0.19	\$195.14	
11/05/20	CALL HBI	11/06/20 13.50 HANESBRAN	8KVBSB7 PURCHASE	10.000	\$0.22	\$225.14	
11/05/20	CALL HBI	11/06/20 13.50 HANESBRAN	8KVBSB7 PURCHASE	20.000	\$0.35	\$710.28	
11/06/20	CALL HBI	11/06/20 13.50 HANESBRAN	8KVBSB7 SELL	43.000	\$0.25	\$1,052.78	
10/29/20	CALL INTC	11/06/20 49 INTEL CORP	8KYHPS8 PURCHASE	3.000	\$0.03	\$10.54	
10/30/20	CALL INTC	11/06/20 49 INTEL CORP	8KYHPS8 SELL	3.000	\$0.05	\$13.44	
10/30/20	CALL NKLA	11/06/20 19.50 NIKOLA CO	8LFYMG8 PURCHASE	1.000	\$0.75	\$75.51	
10/30/20	CALL NKLA	11/06/20 19.50 NIKOLA CO	8LFYMG8 PURCHASE	1.000	\$0.70	\$70.51	
10/30/20	CALL NKLA	11/06/20 19.50 NIKOLA CO	8LFYMG8 PURCHASE	10.000	\$1.05	\$1,055.14	
11/02/20	CALL NKLA	11/06/20 19.50 NIKOLA CO	8LFYMG8 SELL	12.000	\$0.85	\$1,013.78	
11/02/20	PUT TWTR	11/06/20 40.50 TWITTER I	8LHPQS1 PURCHASE	1.000	\$1.47	\$147.51	
11/03/20	PUT TWTR	11/06/20 40.50 TWITTER I	8LHPQS1 PURCHASE	1.000	\$1.16	\$116.51	
11/03/20	PUT TWTR	11/06/20 40.50 TWITTER I	8LHPQS1 PURCHASE	1.000	\$0.51	\$51.51	
11/03/20	PUT TWTR	11/06/20 40.50 TWITTER I	8LHPQS1 PURCHASE	1.000	\$1.04	\$104.51	
11/03/20	PUT TWTR	11/06/20 40.50 TWITTER I	8LHPQS1 PURCHASE	1.000	\$0.64	\$64.51	
11/03/20	PUT TWTR	11/06/20 40.50 TWITTER I	8LHPQS1 PURCHASE	2.000	\$1.10	\$221.03	

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 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/03/20	PUT TWTR	11/06/20 40.50 TWITTER I	8LHPQS1 PURCHASE	5.000	\$0.63	\$317.57	
11/03/20	PUT TWTR	11/06/20 40.50 TWITTER I	8LHPQS1 SELL	1.000	\$1.27	\$126.48	
11/04/20	PUT TWTR	11/06/20 40.50 TWITTER I	8LHPQS1 SELL	11.000	\$0.63	\$687.31	
11/02/20	CALL TWTR	11/06/20 42 TWITTER INC	8LHPQW8 PURCHASE	1.000	\$0.56	\$56.51	
11/02/20	CALL TWTR	11/06/20 42 TWITTER INC	8LHPQW8 PURCHASE	1.000	\$1.04	\$104.51	
11/02/20	CALL TWTR	11/06/20 42 TWITTER INC	8LHPQW8 PURCHASE	1.000	\$0.61	\$61.51	
11/02/20	CALL TWTR	11/06/20 42 TWITTER INC	8LHPQW8 PURCHASE	1.000	\$0.61	\$61.51	
11/02/20	CALL TWTR	11/06/20 42 TWITTER INC	8LHPQW8 PURCHASE	1.000	\$0.62	\$62.51	
11/02/20	CALL TWTR	11/06/20 42 TWITTER INC	8LHPQW8 PURCHASE	3.000	\$0.92	\$277.54	
11/02/20	CALL TWTR	11/06/20 42 TWITTER INC	8LHPQW8 PURCHASE	4.000	\$0.56	\$226.06	
11/02/20	CALL TWTR	11/06/20 42 TWITTER INC	8LHPQW8 PURCHASE	10.000	\$0.67	\$675.14	
11/03/20	CALL TWTR	11/06/20 42 TWITTER INC	8LHPQW8 SELL	22.000	\$0.71	\$1,550.61	
10/30/20	CALL TWTR	11/06/20 43.50 TWITTER I	8LHPRD7 PURCHASE	3.000	\$1.96	\$589.54	
10/30/20	CALL TWTR	11/06/20 43.50 TWITTER I	8LHPRD7 PURCHASE	4.000	\$1.04	\$418.06	
10/30/20	CALL TWTR	11/06/20 43.50 TWITTER I	8LHPRD7 PURCHASE	4.000	\$1.20	\$482.06	
11/02/20	CALL TWTR	11/06/20 43.50 TWITTER I	8LHPRD7 SELL	11.000	\$0.62	\$676.31	
09/15/20	CALL NKLA	09/18/20 37 NIKOLA CORPO	8LJBXG7 PURCHASE	1.000	\$0.90	\$90.66	
09/16/20	CALL NKLA	09/18/20 37 NIKOLA CORPO	8LJBXG7 SELL	1.000	\$0.50	\$49.33	
11/03/20	PUT ANET	11/06/20 250 ARISTA NETWO	8LJLGT5 PURCHASE	1.000	\$5.00	\$500.51	
11/03/20	PUT ANET	11/06/20 250 ARISTA NETWO	8LJLGT5 PURCHASE	1.000	\$7.00	\$700.51	
11/05/20	PUT ANET	11/06/20 250 ARISTA NETWO	8LJLGT5 SELL	2.000	\$1.00	\$198.96	
10/21/20	PUT CALX	11/20/20 26 CALIX INC	8LTSYK1 PURCHASE	2.000	\$1.70	\$341.03	
10/22/20	PUT CALX	11/20/20 26 CALIX INC	8LTSYK1 SELL	2.000	\$1.85	\$368.96	
10/05/20	PUT MYOK	10/16/20 200 MYOKARDIA IN	8LYTMF9 PURCHASE	1.000	\$0.60	\$60.51	
10/05/20	PUT MYOK	10/16/20 200 MYOKARDIA IN	8LYTMF9 PURCHASE	1.000	\$0.60	\$60.51	
10/07/20	PUT MYOK	10/16/20 200 MYOKARDIA IN	8LYTMF9 PURCHASE	1.000	\$0.10	\$10.51	
10/09/20	PUT MYOK	10/16/20 200 MYOKARDIA IN	8LYTMF9 SELL	3.000	\$0.05	\$13.44	
12/01/20	CALL NKLA	12/04/20 18 NIKOLA CORPO	8LZCFH4 PURCHASE	1.000	\$1.40	\$140.51	
12/01/20	CALL NKLA	12/04/20 18 NIKOLA CORPO	8LZCFH4 PURCHASE	1.000	\$1.45	\$145.51	
12/01/20	CALL NKLA	12/04/20 18 NIKOLA CORPO	8LZCFH4 PURCHASE	5.000	\$1.60	\$802.57	
12/01/20	CALL NKLA	12/04/20 18 NIKOLA CORPO	8LZCFH4 PURCHASE	5.000	\$2.00	\$1,002.57	
12/01/20	CALL NKLA	12/04/20 18 NIKOLA CORPO	8LZCFH4 PURCHASE	5.000	\$1.65	\$827.57	
12/01/20	CALL NKLA	12/04/20 18 NIKOLA CORPO	8LZCFH4 PURCHASE	5.000	\$1.65	\$827.57	
12/01/20	CALL NKLA	12/04/20 18 NIKOLA CORPO	8LZCFH4 PURCHASE	10.000	\$1.70	\$1,705.14	
12/02/20	CALL NKLA	12/04/20 18 NIKOLA CORPO	8LZCFH4 SELL	32.000	\$1.12	\$3,567.42	
11/30/20	CALL NKLA	12/04/20 25 NIKOLA CORPO	8LZCFZ3 PURCHASE	10.000	\$1.11	\$1,115.14	

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 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
11/30/20	CALL NKLA	12/04/20	25 NIKOLA CORPO	8LZCFZ3	SELL	10.000	\$1.87	\$1,864.79
11/04/20	CALL ACB	11/13/20	4.50 AURORA CA	8LZDDD7	PURCHASE	1.000	\$0.54	\$54.51
11/04/20	CALL ACB	11/13/20	4.50 AURORA CA	8LZDDD7	PURCHASE	10.000	\$0.61	\$615.14
11/05/20	CALL ACB	11/13/20	4.50 AURORA CA	8LZDDD7	SELL	11.000	\$0.89	\$973.30
11/06/20	PUT ACB	11/13/20	6.50 AURORA CA	8LZDDJ9	PURCHASE	1.000	\$0.42	\$42.51
11/06/20	PUT ACB	11/13/20	6.50 AURORA CA	8LZDDJ9	PURCHASE	1.000	\$0.56	\$56.51
11/09/20	PUT ACB	11/13/20	6.50 AURORA CA	8LZDDJ9	PURCHASE	1.000	\$0.04	\$4.51
11/09/20	PUT ACB	11/13/20	6.50 AURORA CA	8LZDDJ9	PURCHASE	1.000	\$0.05	\$5.51
11/09/20	PUT ACB	11/13/20	6.50 AURORA CA	8LZDDJ9	PURCHASE	13.000	\$0.06	\$84.68
11/09/20	PUT ACB	11/13/20	6.50 AURORA CA	8LZDDJ9	PURCHASE	16.000	\$0.06	\$104.22
11/09/20	PUT ACB	11/13/20	6.50 AURORA CA	8LZDDJ9	PURCHASE	20.000	\$0.06	\$130.28
11/10/20	PUT ACB	11/13/20	6.50 AURORA CA	8LZDDJ9	SELL	4.000	\$0.17	\$65.92
11/10/20	PUT ACB	11/13/20	6.50 AURORA CA	8LZDDJ9	SELL	49.000	\$0.14	\$660.70
11/11/20	CALL ACB	11/13/20	7 AURORA CANNA	8LZDDK5	PURCHASE	3.000	\$0.26	\$79.54
11/11/20	CALL ACB	11/13/20	7 AURORA CANNA	8LZDDK5	PURCHASE	7.000	\$0.25	\$178.60
11/11/20	CALL ACB	11/13/20	7 AURORA CANNA	8LZDDK5	PURCHASE	10.000	\$0.32	\$325.14
11/11/20	CALL ACB	11/13/20	7 AURORA CANNA	8LZDDK5	PURCHASE	10.000	\$0.27	\$275.14
11/11/20	CALL ACB	11/13/20	7 AURORA CANNA	8LZDDK5	PURCHASE	10.000	\$0.23	\$235.14
11/11/20	CALL ACB	11/13/20	7 AURORA CANNA	8LZDDK5	PURCHASE	10.000	\$0.25	\$255.14
11/11/20	CALL ACB	11/13/20	7 AURORA CANNA	8LZDDK5	PURCHASE	10.000	\$0.23	\$235.14
11/11/20	CALL ACB	11/13/20	7 AURORA CANNA	8LZDDK5	PURCHASE	10.000	\$0.30	\$305.14
11/11/20	CALL ACB	11/13/20	7 AURORA CANNA	8LZDDK5	SELL	70.000	\$0.48	\$3,323.81
11/20/20	PUT PDD	11/27/20	135 PINDUODUO IN	8LZRWZ6	PURCHASE	5.000	\$1.97	\$987.57
11/20/20	PUT PDD	11/27/20	135 PINDUODUO IN	8LZRWZ6	PURCHASE	10.000	\$1.95	\$1,955.14
11/20/20	PUT PDD	11/27/20	135 PINDUODUO IN	8LZRWZ6	PURCHASE	10.000	\$2.23	\$2,235.14
11/23/20	PUT PDD	11/27/20	135 PINDUODUO IN	8LZRWZ6	PURCHASE	3.000	\$0.79	\$238.54
11/23/20	PUT PDD	11/27/20	135 PINDUODUO IN	8LZRWZ6	PURCHASE	10.000	\$0.93	\$935.14
11/23/20	PUT PDD	11/27/20	135 PINDUODUO IN	8LZRWZ6	PURCHASE	10.000	\$0.90	\$905.14
11/23/20	PUT PDD	11/27/20	135 PINDUODUO IN	8LZRWZ6	SELL	48.000	\$1.41	\$6,743.08
11/09/20	PUT PLAY	11/13/20	24 DAVE & BUSTE	8LZTDL4	PURCHASE	1.000	\$1.14	\$114.51
11/09/20	PUT PLAY	11/13/20	24 DAVE & BUSTE	8LZTDL4	PURCHASE	1.000	\$0.55	\$55.51
11/09/20	PUT PLAY	11/13/20	24 DAVE & BUSTE	8LZTDL4	PURCHASE	5.000	\$1.20	\$602.57
11/09/20	PUT PLAY	11/13/20	24 DAVE & BUSTE	8LZTDL4	PURCHASE	8.000	\$0.55	\$444.11
11/10/20	PUT PLAY	11/13/20	24 DAVE & BUSTE	8LZTDL4	SELL	15.000	\$0.95	\$1,417.22
11/19/20	PUT YY	11/20/20	85 JOYY INC ADS	8NKZVJ8	PURCHASE	1.000	\$2.10	\$210.51
11/19/20	PUT YY	11/20/20	85 JOYY INC ADS	8NKZVJ8	PURCHASE	5.000	\$3.20	\$1,602.57

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 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987
 Account Executive No:
 ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/19/20	PUT YY 11/20/20 85 JOYY INC ADS	8NKZVJ8	SELL	6.000	\$2.25	\$1,346.88	
12/03/20	PUT TSLA 12/04/20 570 TESLA INC	8NNLTP3	PURCHASE	1.000	\$4.25	\$425.51	
12/03/20	PUT TSLA 12/04/20 570 TESLA INC	8NNLTP3	PURCHASE	1.000	\$4.38	\$438.51	
12/03/20	PUT TSLA 12/04/20 570 TESLA INC	8NNLTP3	PURCHASE	1.000	\$4.38	\$438.51	
12/04/20	PUT TSLA 12/04/20 570 TESLA INC	8NNLTP3	PURCHASE	5.000	\$0.47	\$237.57	
12/04/20	PUT TSLA 12/04/20 570 TESLA INC	8NNLTP3	SELL	8.000	\$0.40	\$315.86	
10/08/20	PUT INTC 10/09/20 53 INTEL CORP	8NNNQ8	PURCHASE	1.000	\$0.22	\$22.51	
10/08/20	PUT INTC 10/09/20 53 INTEL CORP	8NNNQ8	PURCHASE	5.000	\$0.21	\$107.57	
10/08/20	PUT INTC 10/09/20 53 INTEL CORP	8NNNQ8	PURCHASE	10.000	\$0.21	\$215.14	
10/08/20	PUT INTC 10/09/20 53 INTEL CORP	8NNNQ8	PURCHASE	10.000	\$0.21	\$215.14	
10/09/20	PUT INTC 10/09/20 53 INTEL CORP	8NNNQ8	SELL	1.000	\$0.11	\$10.48	
10/09/20	PUT INTC 10/09/20 53 INTEL CORP	8NNNQ8	SELL	25.000	\$0.10	\$237.09	
11/10/20	CALL NKLA 11/13/20 18.50 NIKOLA CO	8NNZZL1	PURCHASE	1.000	\$0.70	\$70.51	
11/10/20	CALL NKLA 11/13/20 18.50 NIKOLA CO	8NNZZL1	PURCHASE	5.000	\$0.80	\$402.57	
11/10/20	CALL NKLA 11/13/20 18.50 NIKOLA CO	8NNZZL1	PURCHASE	8.000	\$0.50	\$404.11	
11/11/20	CALL NKLA 11/13/20 18.50 NIKOLA CO	8NNZZL1	PURCHASE	7.000	\$0.80	\$563.60	
11/11/20	CALL NKLA 11/13/20 18.50 NIKOLA CO	8NNZZL1	SELL	21.000	\$2.15	\$4,504.07	
11/11/20	PUT NKLA 11/13/20 19.50 NIKOLA CO	8NPBBF1	PURCHASE	20.000	\$0.35	\$710.28	
11/11/20	PUT NKLA 11/13/20 19.50 NIKOLA CO	8NPBBF1	PURCHASE	20.000	\$0.30	\$610.28	
11/11/20	PUT NKLA 11/13/20 19.50 NIKOLA CO	8NPBBF1	SELL	40.000	\$0.40	\$1,579.32	
12/29/20	PUT NKLA 01/08/21 16.50 NIKOLA CO	8NRFRX3	PURCHASE	1.000	\$1.20	\$120.51	
12/29/20	PUT NKLA 01/08/21 16.50 NIKOLA CO	8NRFRX3	PURCHASE	1.000	\$1.20	\$120.51	
12/30/20	PUT NKLA 01/08/21 16.50 NIKOLA CO	8NRFRX3	SELL	1.000	\$1.50	\$149.48	
12/30/20	PUT NKLA 01/08/21 16.50 NIKOLA CO	8NRFRX3	SELL	1.000	\$1.50	\$149.48	
11/11/20	CALL PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM5	PURCHASE	10.000	\$0.70	\$705.14	
11/11/20	CALL PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM5	PURCHASE	10.000	\$0.55	\$555.14	
11/11/20	CALL PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM5	PURCHASE	10.000	\$0.70	\$705.14	
11/11/20	CALL PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM5	PURCHASE	10.000	\$0.65	\$655.14	
11/12/20	CALL PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM5	PURCHASE	5.000	\$0.40	\$202.57	
11/12/20	CALL PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM5	PURCHASE	10.000	\$0.45	\$455.14	
11/12/20	CALL PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM5	SELL	55.000	\$0.45	\$2,446.57	
11/16/20	PUT PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM6	PURCHASE	6.000	\$1.10	\$663.08	
11/16/20	PUT PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM6	PURCHASE	10.000	\$1.15	\$1,155.14	
11/17/20	PUT PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM6	PURCHASE	4.000	\$0.55	\$222.06	
11/17/20	PUT PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM6	PURCHASE	10.000	\$0.55	\$555.14	
11/18/20	PUT PLAY 11/20/20 23 DAVE & BUSTE	8NSWGM6	PURCHASE	10.000	\$0.15	\$155.14	

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DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
11/18/20	PUT PLAY	11/20/20	23 DAVE & BUSTE	8NSWGM6	PURCHASE	10.000	\$0.10	\$105.14
11/19/20	PUT PLAY	11/20/20	23 DAVE & BUSTE	8NSWGM6	SELL	50.000	\$0.20	\$974.17
10/16/20	PUT HTZ	10/16/20	2 HERTZ GLOBAL	8NXZNP3	PURCHASE	19.000	\$0.20	\$389.76
10/16/20	PUT HTZ	10/16/20	2 HERTZ GLOBAL	8NXZNP3	PURCHASE	20.000	\$0.23	\$470.28
10/16/20	PUT HTZ	10/16/20	2 HERTZ GLOBAL	8NXZNP3	SELL	1.000	\$0.26	\$25.48
10/16/20	PUT HTZ	10/16/20	2 HERTZ GLOBAL	8NXZNP3	SELL	38.000	\$0.25	\$930.36
09/08/20	PUT NKLA	09/11/20	35 NIKOLA CORPO	8PDBFN6	PURCHASE	1.000	\$0.20	\$20.66
09/09/20	PUT NKLA	09/11/20	35 NIKOLA CORPO	8PDBFN6	PURCHASE	4.000	\$0.10	\$42.66
09/10/20	PUT NKLA	09/11/20	35 NIKOLA CORPO	8PDBFN6	SELL	5.000	\$0.97	\$481.65
09/10/20	CALL AAPL	09/11/20	121.25 APPLE INC	8PDNRQ2	PURCHASE	1.000	\$0.88	\$88.66
09/10/20	CALL AAPL	09/11/20	121.25 APPLE INC	8PDNRQ2	PURCHASE	1.000	\$0.29	\$29.66
09/08/20	CALL AAPL	09/11/20	125 APPLE INC	8PDNRQ8	PURCHASE	1.000	\$0.78	\$78.66
09/17/20	PUT AAPL	09/18/20	110 APPLE INC	8PDNTM1	PURCHASE	10.000	\$1.03	\$1,036.64
09/17/20	PUT AAPL	09/18/20	110 APPLE INC	8PDNTM1	PURCHASE	15.000	\$0.80	\$1,209.96
09/17/20	PUT AAPL	09/18/20	110 APPLE INC	8PDNTM1	SELL	25.000	\$1.18	\$2,933.28
09/17/20	CALL AAPL	09/18/20	115 APPLE INC	8PDNTM8	PURCHASE	50.000	\$0.22	\$1,133.20
09/17/20	CALL AAPL	09/18/20	115 APPLE INC	8PDNTM8	PURCHASE	100.000	\$0.24	\$2,466.39
09/17/20	CALL AAPL	09/18/20	115 APPLE INC	8PDNTM8	SELL	1.000	\$0.26	\$25.33
09/17/20	CALL AAPL	09/18/20	115 APPLE INC	8PDNTM8	SELL	4.000	\$0.26	\$101.32
09/17/20	CALL AAPL	09/18/20	115 APPLE INC	8PDNTM8	SELL	145.000	\$0.26	\$3,673.35
09/16/20	CALL AAPL	09/18/20	120 APPLE INC	8PDNTN6	PURCHASE	2.000	\$0.25	\$51.33
09/17/20	CALL AAPL	09/18/20	120 APPLE INC	8PDNTN6	PURCHASE	10.000	\$0.06	\$66.64
09/18/20	CALL AAPL	09/18/20	120 APPLE INC	8PDNTN6	SELL	12.000	\$0.01	\$4.00
09/10/20	CALL AAPL	09/18/20	125 APPLE INC	8PDNTP4	PURCHASE	2.000	\$1.81	\$363.33
09/15/20	CALL AAPL	09/18/20	125 APPLE INC	8PDNTP4	SELL	2.000	\$0.49	\$96.66
09/17/20	CALL AAPL	09/25/20	115 APPLE INC	8PDNWQ0	PURCHASE	2.000	\$1.37	\$275.33
09/17/20	CALL AAPL	09/25/20	115 APPLE INC	8PDNWQ0	PURCHASE	7.000	\$1.59	\$1,117.65
09/17/20	CALL AAPL	09/25/20	115 APPLE INC	8PDNWQ0	PURCHASE	10.000	\$1.21	\$1,216.64
09/17/20	CALL AAPL	09/25/20	115 APPLE INC	8PDNWQ0	PURCHASE	20.000	\$1.64	\$3,293.28
09/17/20	CALL AAPL	09/25/20	115 APPLE INC	8PDNWQ0	PURCHASE	27.000	\$1.35	\$3,662.93
09/21/20	CALL AAPL	09/25/20	115 APPLE INC	8PDNWQ0	SELL	66.000	\$0.32	\$2,068.00
11/19/20	PUT TSLA	11/20/20	480 TESLA INC	8PDRTL2	PURCHASE	5.000	\$3.85	\$1,927.57
11/19/20	PUT TSLA	11/20/20	480 TESLA INC	8PDRTL2	SELL	5.000	\$4.60	\$2,297.36
10/16/20	CALL ACB	10/23/20	4.50 AURORA CA	8PDWFM6	PURCHASE	3.000	\$0.12	\$37.54
10/16/20	CALL ACB	10/23/20	4.50 AURORA CA	8PDWFM6	PURCHASE	4.000	\$0.07	\$30.06
10/16/20	CALL ACB	10/23/20	4.50 AURORA CA	8PDWFM6	PURCHASE	20.000	\$0.12	\$250.28

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

Account No: 48304791
 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987
 Account Executive No:
 ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
10/16/20	CALL ACB	10/23/20	4.50 AURORA CA	8PDWFM6	PURCHASE	30.000	\$0.12	\$375.42
10/19/20	CALL ACB	10/23/20	4.50 AURORA CA	8PDWFM6	SELL	57.000	\$0.08	\$426.58
10/21/20	PUT ACB	10/23/20	4.50 AURORA CA	8PDWFM7	PURCHASE	30.000	\$0.08	\$255.42
10/21/20	PUT ACB	10/23/20	4.50 AURORA CA	8PDWFM7	PURCHASE	40.000	\$0.07	\$300.56
10/22/20	PUT ACB	10/23/20	4.50 AURORA CA	8PDWFM7	PURCHASE	2.000	\$0.05	\$11.03
10/22/20	PUT ACB	10/23/20	4.50 AURORA CA	8PDWFM7	PURCHASE	10.000	\$0.05	\$55.14
10/22/20	PUT ACB	10/23/20	4.50 AURORA CA	8PDWFM7	PURCHASE	13.000	\$0.05	\$71.68
10/23/20	PUT ACB	10/23/20	4.50 AURORA CA	8PDWFM7	SELL	2.000	\$0.02	\$2.96
10/23/20	PUT ACB	10/23/20	4.50 AURORA CA	8PDWFM7	SELL	87.000	\$0.03	\$216.11
10/16/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	PURCHASE	2.000	\$0.29	\$59.03
10/16/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	PURCHASE	7.000	\$0.29	\$206.60
10/16/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	SELL	1.000	\$0.70	\$69.48
10/16/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	SELL	8.000	\$0.70	\$555.85
10/21/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	PURCHASE	4.000	\$0.07	\$30.06
10/21/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	PURCHASE	20.000	\$0.07	\$150.28
10/21/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	PURCHASE	40.000	\$0.07	\$300.56
10/21/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	PURCHASE	46.000	\$0.07	\$345.64
10/21/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	PURCHASE	50.000	\$0.04	\$225.70
10/22/20	CALL HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT2	SELL	160.000	\$0.08	\$1,197.43
10/16/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	3.000	\$0.35	\$106.54
10/16/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	15.000	\$0.32	\$487.71
10/16/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	15.000	\$0.34	\$517.71
10/16/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	SELL	1.000	\$0.42	\$41.48
10/16/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	SELL	2.000	\$0.42	\$82.96
10/16/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	SELL	15.000	\$0.41	\$607.24
10/19/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	4.000	\$0.20	\$82.06
10/19/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	5.000	\$0.19	\$97.57
10/19/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	5.000	\$0.16	\$82.57
10/19/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	20.000	\$0.16	\$330.28
10/20/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	1.000	\$0.16	\$16.51
10/20/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	3.000	\$0.17	\$52.54
10/20/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	7.000	\$0.17	\$122.60
10/20/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	SELL	8.000	\$0.23	\$179.86
10/21/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	SELL	52.000	\$0.45	\$2,313.12
10/22/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	10.000	\$0.24	\$245.14
10/22/20	PUT HTZ	10/23/20	2 HERTZ GLOBAL	8PDZYT3	PURCHASE	20.000	\$0.27	\$550.28

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Account No: 48304791
 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987
 Account Executive No:
 ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/23/20	PUT HTZ	10/23/20 2 HERTZ GLOBAL	8PDZYT3 SELL	10.000	\$0.21	\$204.83	
10/23/20	PUT HTZ	10/23/20 2 HERTZ GLOBAL	8PDZYT3 SELL	10.000	\$0.21	\$204.83	
10/23/20	PUT HTZ	10/23/20 2 HERTZ GLOBAL	8PDZYT3 SELL	10.000	\$0.21	\$204.83	
10/28/20	CALL ACB	10/30/20 4.50 AURORA CA	8PFZYN8 PURCHASE	1.000	\$0.05	\$5.51	
10/28/20	CALL ACB	10/30/20 4.50 AURORA CA	8PFZYN8 PURCHASE	3.000	\$0.05	\$16.54	
10/28/20	CALL ACB	10/30/20 4.50 AURORA CA	8PFZYN8 PURCHASE	5.000	\$0.04	\$22.57	
10/28/20	CALL ACB	10/30/20 4.50 AURORA CA	8PFZYN8 PURCHASE	6.000	\$0.05	\$33.08	
10/29/20	CALL ACB	10/30/20 4.50 AURORA CA	8PFZYN8 SELL	15.000	\$0.02	\$22.25	
10/29/20	PUT HTZ	10/30/20 2 HERTZ GLOBAL	8PGFPD6 PURCHASE	1.000	\$0.20	\$20.51	
10/29/20	PUT HTZ	10/30/20 2 HERTZ GLOBAL	8PGFPD6 PURCHASE	32.000	\$0.22	\$720.44	
10/30/20	PUT HTZ	10/30/20 2 HERTZ GLOBAL	8PGFPD6 SELL	12.000	\$0.30	\$353.80	
10/30/20	PUT HTZ	10/30/20 2 HERTZ GLOBAL	8PGFPD6 SELL	21.000	\$0.30	\$619.15	
10/27/20	CALL INTC	10/30/20 48 INTEL CORP	8PGFTG4 PURCHASE	7.000	\$0.09	\$66.60	
10/27/20	CALL INTC	10/30/20 48 INTEL CORP	8PGFTG4 PURCHASE	15.000	\$0.09	\$142.71	
10/28/20	CALL INTC	10/30/20 48 INTEL CORP	8PGFTG4 SELL	22.000	\$0.04	\$76.64	
10/23/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	1.000	\$0.28	\$28.51	
10/23/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	1.000	\$0.32	\$32.51	
10/23/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	2.000	\$0.43	\$87.03	
10/23/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	5.000	\$0.46	\$232.57	
10/23/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	8.000	\$0.31	\$252.11	
10/23/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	10.000	\$0.36	\$365.14	
10/23/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	10.000	\$0.28	\$285.14	
10/23/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	10.000	\$0.29	\$295.14	
10/26/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	2.000	\$0.06	\$13.03	
10/26/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	11.000	\$0.05	\$60.65	
10/26/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 PURCHASE	25.000	\$0.05	\$137.85	
10/27/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 SELL	5.000	\$0.03	\$12.41	
10/27/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 SELL	11.000	\$0.03	\$27.32	
10/27/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 SELL	13.000	\$0.03	\$32.28	
10/27/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 SELL	16.000	\$0.03	\$39.74	
10/27/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 SELL	20.000	\$0.03	\$49.67	
10/27/20	CALL INTC	10/30/20 50 INTEL CORP	8PGFTH2 SELL	20.000	\$0.03	\$49.67	
10/16/20	PUT NAV	10/23/20 43 NAVISTAR INT	8PGPZK7 PURCHASE	1.000	\$0.55	\$55.51	
10/16/20	PUT NAV	10/23/20 43 NAVISTAR INT	8PGPZK7 PURCHASE	2.000	\$0.55	\$111.03	
10/19/20	PUT NAV	10/23/20 43 NAVISTAR INT	8PGPZK7 PURCHASE	1.000	\$0.15	\$15.51	
10/19/20	PUT NAV	10/23/20 43 NAVISTAR INT	8PGPZK7 PURCHASE	1.000	\$0.15	\$15.51	

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 PO BOX 484
 JERSEY CITY, NJ 07303-0484

Account No: 48304791
 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/19/20	PUT NAV	10/23/20 43 NAVISTAR INT	8PGPZK7 PURCHASE	2.000	\$0.15	\$31.03	
10/20/20	PUT NAV	10/23/20 43 NAVISTAR INT	8PGPZK7 PURCHASE	1.000	\$0.10	\$10.51	
10/21/20	PUT NAV	10/23/20 43 NAVISTAR INT	8PGPZK7 PURCHASE	20.000	\$0.10	\$210.28	
10/22/20	PUT NAV	10/23/20 43 NAVISTAR INT	8PGPZK7 PURCHASE	4.000	\$0.05	\$22.06	
10/23/20	PUT NAV	10/23/20 43 NAVISTAR INT	8PGPZK7 SELL	32.000	\$0.05	\$143.49	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 PURCHASE	2.000	\$1.22	\$245.03	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 PURCHASE	8.000	\$1.23	\$988.11	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 PURCHASE	10.000	\$1.15	\$1,155.14	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 PURCHASE	10.000	\$1.20	\$1,205.14	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 PURCHASE	10.000	\$1.15	\$1,155.14	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 SELL	1.000	\$1.66	\$165.48	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 SELL	1.000	\$1.65	\$164.48	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 SELL	2.000	\$1.66	\$330.96	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 SELL	16.000	\$1.66	\$2,647.69	
11/25/20	CALL NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN4 SELL	20.000	\$1.95	\$3,889.59	
11/24/20	PUT NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN5 PURCHASE	10.000	\$0.75	\$755.14	
11/24/20	PUT NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN5 PURCHASE	10.000	\$0.85	\$855.14	
11/24/20	PUT NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN5 PURCHASE	10.000	\$1.20	\$1,205.14	
11/24/20	PUT NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN5 PURCHASE	10.000	\$0.95	\$955.14	
11/24/20	PUT NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN5 SELL	40.000	\$1.20	\$4,779.25	
11/27/20	PUT NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN5 PURCHASE	10.000	\$0.65	\$655.14	
11/27/20	PUT NKLA	11/27/20 30 NIKOLA CORPO	8PHFQN5 SELL	10.000	\$0.75	\$744.82	
11/20/20	CALL YY	11/27/20 88 JOYY INC ADS	8PHKHP2 PURCHASE	10.000	\$1.45	\$1,455.14	
11/23/20	CALL YY	11/27/20 88 JOYY INC ADS	8PHKHP2 SELL	10.000	\$1.50	\$1,494.80	
11/10/20	CALL BYND	11/13/20 117 BEYOND MEAT	8PHRZN6 PURCHASE	1.000	\$4.70	\$470.51	
11/10/20	CALL BYND	11/13/20 117 BEYOND MEAT	8PHRZN6 PURCHASE	2.000	\$5.05	\$1,011.03	
11/11/20	CALL BYND	11/13/20 117 BEYOND MEAT	8PHRZN6 SELL	3.000	\$10.80	\$3,238.37	
11/10/20	CALL ACB	11/13/20 8.50 AURORA CA	8PHWYB6 PURCHASE	10.000	\$0.85	\$855.14	
11/11/20	CALL ACB	11/13/20 8.50 AURORA CA	8PHWYB6 PURCHASE	6.000	\$0.07	\$45.08	
11/11/20	CALL ACB	11/13/20 8.50 AURORA CA	8PHWYB6 PURCHASE	50.000	\$0.07	\$375.70	
11/11/20	CALL ACB	11/13/20 8.50 AURORA CA	8PHWYB6 SELL	66.000	\$0.13	\$823.93	
11/09/20	PUT ACB	11/13/20 10.50 AURORA CA	8PHWYC3 PURCHASE	5.000	\$1.09	\$547.57	
11/10/20	PUT ACB	11/13/20 10.50 AURORA CA	8PHWYC3 SELL	5.000	\$2.15	\$1,072.39	
11/24/20	PUT ACB	11/27/20 8 AURORA CANNA	8PHWYL7 PURCHASE	5.000	\$0.21	\$107.57	
11/24/20	PUT ACB	11/27/20 8 AURORA CANNA	8PHWYL7 PURCHASE	10.000	\$0.13	\$135.14	
11/24/20	PUT ACB	11/27/20 8 AURORA CANNA	8PHWYL7 PURCHASE	10.000	\$0.38	\$385.14	

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 Account Name: GOPALA K MADDIPATI
 Recipient's TIN: ***-**-8987

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
11/24/20	PUT ACB	11/27/20	8 AURORA CANNA	8PHWYL7	PURCHASE	10.000	\$0.28	\$285.14
11/24/20	PUT ACB	11/27/20	8 AURORA CANNA	8PHWYL7	PURCHASE	10.000	\$0.22	\$225.14
11/24/20	PUT ACB	11/27/20	8 AURORA CANNA	8PHWYL7	PURCHASE	10.000	\$0.15	\$155.14
11/24/20	PUT ACB	11/27/20	8 AURORA CANNA	8PHWYL7	PURCHASE	40.000	\$0.23	\$940.56
11/24/20	PUT ACB	11/27/20	8 AURORA CANNA	8PHWYL7	PURCHASE	100.000	\$0.22	\$2,251.39
11/24/20	PUT ACB	11/27/20	8 AURORA CANNA	8PHWYL7	SELL	10.000	\$0.28	\$274.83
11/24/20	PUT ACB	11/27/20	8 AURORA CANNA	8PHWYL7	SELL	185.000	\$0.27	\$4,899.44
11/25/20	CALL ACB	11/27/20	9 AURORA CANNA	8PHWYM0	PURCHASE	9.000	\$0.15	\$139.63
11/25/20	CALL ACB	11/27/20	9 AURORA CANNA	8PHWYM0	PURCHASE	10.000	\$0.14	\$145.14
11/25/20	CALL ACB	11/27/20	9 AURORA CANNA	8PHWYM0	PURCHASE	40.000	\$0.15	\$620.56
11/25/20	CALL ACB	11/27/20	9 AURORA CANNA	8PHWYM0	SELL	59.000	\$0.21	\$1,208.53
11/30/20	PUT ACB	12/04/20	9.50 AURORA CA	8PHWYR9	PURCHASE	40.000	\$0.41	\$1,660.56
11/30/20	PUT ACB	12/04/20	9.50 AURORA CA	8PHWYR9	SELL	40.000	\$0.51	\$2,019.31
12/22/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	PURCHASE	1.000	\$0.19	\$19.51
12/22/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	PURCHASE	8.000	\$0.27	\$220.11
12/22/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	PURCHASE	10.000	\$0.28	\$285.14
12/22/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	PURCHASE	10.000	\$0.32	\$325.14
12/22/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	PURCHASE	10.000	\$0.29	\$295.14
12/22/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	PURCHASE	10.000	\$0.29	\$295.14
12/22/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	PURCHASE	10.000	\$0.35	\$355.14
12/22/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	PURCHASE	10.000	\$0.40	\$405.14
12/24/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	SELL	1.000	\$0.02	\$1.48
12/24/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	SELL	1.000	\$0.02	\$1.48
12/24/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	SELL	18.000	\$0.02	\$26.70
12/24/20	PUT FEYE	12/24/20	20.50 FIREEYE I	8PJHDX9	SELL	49.000	\$0.02	\$72.71
11/11/20	CALL LMND	11/20/20	58.50 LEMONADE	8PJMDH1	PURCHASE	5.000	\$2.15	\$1,077.57
11/12/20	CALL LMND	11/20/20	58.50 LEMONADE	8PJMDH1	SELL	5.000	\$2.95	\$1,472.38
12/28/20	CALL ACB	12/31/20	9.50 AURORA CA	8PJVWR0	PURCHASE	1.000	\$0.17	\$17.51
12/28/20	CALL ACB	12/31/20	9.50 AURORA CA	8PJVWR0	PURCHASE	5.000	\$0.17	\$87.57
12/29/20	CALL ACB	12/31/20	9.50 AURORA CA	8PJVWR0	PURCHASE	1.000	\$0.04	\$4.51
12/29/20	CALL ACB	12/31/20	9.50 AURORA CA	8PJVWR0	PURCHASE	6.000	\$0.04	\$27.08
12/29/20	CALL ACB	12/31/20	9.50 AURORA CA	8PJVWR0	PURCHASE	23.000	\$0.04	\$103.82
12/29/20	CALL ACB	12/31/20	9.50 AURORA CA	8PJVWR0	PURCHASE	30.000	\$0.05	\$165.42
12/17/20	PUT SFIX	12/18/20	65 STITCH FIX I	8PKLXG2	PURCHASE	1.000	\$0.33	\$33.51
12/17/20	PUT SFIX	12/18/20	65 STITCH FIX I	8PKLXG2	PURCHASE	3.000	\$0.38	\$115.54
12/17/20	PUT SFIX	12/18/20	65 STITCH FIX I	8PKLXG2	PURCHASE	5.000	\$0.39	\$197.57

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: 48304791
Account Name: GOPALA K MADDIPATI
Recipient's TIN: ***-**-8987
Account Executive No:
ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/17/20	PUT SFIX 12/18/20 65 STITCH FIX I	8PKLXG2	PURCHASE	10.000	\$0.44	\$445.14	
12/17/20	PUT SFIX 12/18/20 65 STITCH FIX I	8PKLXG2	PURCHASE	10.000	\$0.62	\$625.14	
12/17/20	PUT SFIX 12/18/20 65 STITCH FIX I	8PKLXG2	PURCHASE	10.000	\$0.43	\$435.14	
12/17/20	PUT SFIX 12/18/20 65 STITCH FIX I	8PKLXG2	PURCHASE	10.000	\$0.44	\$445.14	
11/18/20	PUT ACB 11/20/20 7.50 AURORA CA	9BWNFY8	PURCHASE	10.000	\$0.36	\$365.14	
11/18/20	PUT ACB 11/20/20 7.50 AURORA CA	9BWNFY8	SELL	10.000	\$0.42	\$414.83	

END OF 2020 DETAILS