

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

Account No: 47342593  
Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
Recipient's TIN: \*\*\*-\*\*-1024  
Account Executive No:  
ORIGINAL: 12/31/2020

## CONSOLIDATED 2020 FORMS 1099 AND DETAILS

MANIKANTA ASHOK KUMAR KAKARALA  
380 LINCOLN HWY  
APT B8  
FAIRLESS HILLS, PA 19030-1216

### 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](http://WWW.ETRADE.COM/TAXCENTER) FOR ANY UPDATES. IF YOU HAVE QUESTIONS PLEASE CALL 800-ETRADE-1 (800-387-2331) OR LOG ON TO YOUR ACCOUNT AND SEND US A SECURE MESSAGE BY CLICKING ON THE CUSTOMER SERVICE LINK AT THE TOP OF THE PAGE

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Your Account did not receive the following Forms:

1099-INT  
1099-OID  
1099-MISC

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Recipient's TIN: \*\*\*-\*\*-1024  
Account Executive No:  
ORIGINAL: 12/31/2020

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**

MANIKANTA ASHOK KUMAR KAKARALA  
380 LINCOLN HWY  
APT B8  
FAIRLESS HILLS, PA 19030-1216

**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 CONSOLIDATED FORMS 1099**

2020 FORM 1099-DIV IRS Box	DIVIDENDS AND DISTRIBUTIONS	OMB NO. 1545-0110
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$27.19
1b.	Qualified dividends	\$25.55
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$0.42
2b.	Unrecaptured section 1250 gain	\$0.00
2c.	Section 1202 gain	\$0.00
2d.	Collectibles (28%) gain	\$0.00
3.	Nondividend distributions	\$0.00
<b>4.</b>	<b>Federal income tax withheld</b>	<b>\$0.00</b>
5.	Section 199A dividends	\$0.00
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$0.00
8.	Foreign country or U.S. possession	-
9.	Cash liquidation distributions	\$0.00
10.	Noncash liquidation distributions	\$0.00
11.	Exempt-interest dividends (includes Box 12)	\$0.00
12.	Specified private activity bond interest dividends (AMT)	\$0.00

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.**

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

### Form 1099-DIV (OMB NO. 1545-0110)

**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. **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 also may have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1a.** Shows total ordinary dividends that are taxable. Includes the amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (Form 1040 or 1040-SR) if required. **Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose. **Box 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040 or 1040-SR). But, if no amount is shown in boxes 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR. **Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR). **Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040 or 1040-SR) instructions. **Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR). **Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. **Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld. **Box 5.** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. **Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7. **Boxes 9 and 10.** Show cash and non-cash liquidation distributions. **Box 11.** Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above. **Box 12.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. **Boxes 13-15.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2020 General Instructions for Certain Information Returns. **Future developments.** For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099DIV](http://www.irs.gov/Form1099DIV).

### Form 1099-INT (OMB NO. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **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. **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 also may have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld. **Box 5.** Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. **Note:** This amount is not deductible. **Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. **Box 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5) shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID for a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4). **Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii). **Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15-17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

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 ORIGINAL: 12/31/2020

**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.

<b>SHORT-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART I</b>	<b>PROCEEDS</b>	<b>COST BASIS</b>	<b>MARKET DISCOUNT</b>	<b>WASH SALE LOSS DISALLOWED</b>	<b>REALIZED GAIN OR (LOSS)</b>
Box A (basis reported to IRS)	\$58,857.50	\$56,127.77	\$0.00	\$849.91	\$2,729.73
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
<b>Total Short-Term</b>	<b>\$58,857.50</b>	<b>\$56,127.77</b>	<b>\$0.00</b>	<b>\$849.91</b>	<b>\$2,729.73</b>
<b>LONG-TERM GAINS OR (LOSSES) – REPORT ON FORM 8949, PART II</b>					
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
<b>Total Long-Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNKNOWN TERM – CODE (X) REPORT ON FORM 8949 PART I OR PART II</b>					
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
<b>Total Unknown Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 Recipient's TIN: \*\*\*-\*\*-1024  
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 ORIGINAL: 12/31/2020

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**  
 MANIKANTA ASHOK KUMAR KAKARALA  
 380 LINCOLN HWY  
 APT B8  
 FAIRLESS HILLS, PA 19030-1216

**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
ADOBE INC	3.00000	08/10/2020	11/04/2020	\$1,445.39	\$1,312.77	\$0.00	\$0.00	\$132.62	
COMMON STOCK	1.00000	11/10/2020	11/13/2020	\$468.40	\$450.00	\$0.00	\$0.00	\$18.40	
CUSIP: 00724F101	1.00000	12/10/2020	12/21/2020	\$500.89	\$477.05	\$0.00	\$0.00	\$23.84	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$2,414.68</b>	<b>\$2,239.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.86</b>	
AMERICAN AIRLINES GROUP INC	20.00000	06/05/2020	06/11/2020	\$311.99	\$436.15	\$0.00	\$124.16	(\$124.16)	
CUSIP: 02376R102	20.00000	06/05/2020	06/11/2020	\$307.99	\$436.14	\$0.00	\$128.15	(\$128.15)	
	10.00000	06/05/2020	06/11/2020	\$149.84	\$218.07	\$0.00	\$68.23	(\$68.23)	
	10.00000	06/05/2020	06/12/2020	\$164.49	\$218.07	\$0.00	\$53.58	(\$53.58)	
	10.00000	06/05/2020	06/12/2020	\$163.99	\$218.07	\$0.00	\$54.08	(\$54.08)	
	10.00000	06/05/2020	06/12/2020	\$166.99	\$218.07	\$0.00	\$51.08	(\$51.08)	
	10.00000	06/05/2020	06/12/2020	\$166.29	\$218.07	\$0.00	\$51.78	(\$51.78)	
	10.00000	06/05/2020	06/15/2020	\$168.99	\$250.46	\$0.00	\$81.47	(\$81.47)	
	10.00000	06/05/2020	06/15/2020	\$167.99	\$218.08	\$0.00	\$50.09	(\$50.09)	

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

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 Recipient's TIN: \*\*\*-\*\*-1024  
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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

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
AMERICAN AIRLINES GROUP INC CUSIP: 02376R102	10.00000	06/05/2020	06/15/2020	\$168.99	\$254.61	\$0.00	\$85.62	(\$85.62)	
	10.00000	06/05/2020	07/28/2020	\$116.42	\$250.45	\$0.00	\$0.00	(\$134.03)	
	2.00000	06/05/2020	07/28/2020	\$23.28	\$49.70	\$0.00	\$0.00	(\$26.42)	
	18.00000	06/05/2020	07/28/2020	\$209.56	\$447.23	\$0.00	\$0.00	(\$237.67)	
	10.00000	06/05/2020	07/28/2020	\$119.45	\$240.46	\$0.00	\$0.00	(\$121.01)	
	10.00000	06/05/2020	07/28/2020	\$119.44	\$239.96	\$0.00	\$0.00	(\$120.52)	
	10.00000	06/05/2020	07/31/2020	\$110.79	\$236.47	\$0.00	\$0.00	(\$125.68)	
	10.00000	06/05/2020	07/31/2020	\$110.80	\$219.62	\$0.00	\$0.00	(\$108.82)	
	10.00000	06/05/2020	07/31/2020	\$110.80	\$238.16	\$0.00	\$0.00	(\$127.36)	
	10.00000	06/05/2020	07/31/2020	\$110.80	\$237.46	\$0.00	\$0.00	(\$126.66)	
	10.00000	06/05/2020	07/31/2020	\$110.80	\$214.47	\$0.00	\$0.00	(\$103.67)	
	30.00000	06/24/2020	07/31/2020	\$332.38	\$396.00	\$0.00	\$0.00	(\$63.62)	
<b>Subtotals</b>	<b>250.00000</b>			<b>\$3,412.07</b>	<b>\$5,455.77</b>	<b>\$0.00</b>	<b>\$748.24</b>	<b>(\$2,043.70)</b>	
BANK OF AMERICA CORP CUSIP: 060505104	5.00000	12/14/2020	12/21/2020	\$149.49	\$142.09	\$0.00	\$0.00	\$7.40	
CANOO INC CLASS A COMMON STOCK CUSIP: 13803R102	1.00000	08/18/2020	12/22/2020	\$21.44	\$10.59	\$0.00	\$0.00	\$10.85	
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	5.00000	06/24/2020	07/23/2020	\$324.99	\$310.58	\$0.00	\$0.00	\$14.41	
	5.00000	06/24/2020	07/23/2020	\$322.37	\$331.00	\$0.00	\$8.63	(\$8.63)	
	5.00000	07/01/2020	07/23/2020	\$322.36	\$301.95	\$0.00	\$0.00	\$20.41	
	5.00000	07/01/2020	07/23/2020	\$324.99	\$301.95	\$0.00	\$0.00	\$23.04	
	15.00000	07/01/2020	07/29/2020	\$993.29	\$905.85	\$0.00	\$0.00	\$87.44	
	10.00000	07/01/2020	08/03/2020	\$642.73	\$603.90	\$0.00	\$0.00	\$38.83	
	10.00000	07/01/2020	08/03/2020	\$643.93	\$603.90	\$0.00	\$0.00	\$40.03	
	10.00000	07/01/2020	08/05/2020	\$644.98	\$603.90	\$0.00	\$0.00	\$41.08	
	10.00000	07/01/2020	08/05/2020	\$646.11	\$603.90	\$0.00	\$0.00	\$42.21	
	5.00000	07/01/2020	08/27/2020	\$347.67	\$301.95	\$0.00	\$0.00	\$45.72	
	5.00000	07/01/2020	08/27/2020	\$346.00	\$301.95	\$0.00	\$0.00	\$44.05	

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

Account No: 47342593  
 Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
 Recipient's TIN: \*\*\*-\*\*-1024  
 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
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	5.00000	07/01/2020	08/27/2020	\$341.41	\$301.95	\$0.00	\$0.00	\$39.46	
	5.00000	07/01/2020	08/27/2020	\$346.02	\$301.95	\$0.00	\$0.00	\$44.07	
	10.00000	07/01/2020	09/03/2020	\$715.73	\$603.90	\$0.00	\$0.00	\$111.83	
<b>Subtotals</b>	<b>105.00000</b>			<b>\$6,962.58</b>	<b>\$6,378.63</b>	<b>\$0.00</b>	<b>\$8.63</b>	<b>\$583.95</b>	
CLOUDFLARE INC CLASS A COMMON STOCK PAR VALUE \$0.001 PER SHARE CUSIP: 18915M107	3.00000	07/28/2020	10/02/2020	\$126.60	\$114.00	\$0.00	\$0.00	\$12.60	
	10.00000	07/28/2020	10/02/2020	\$421.99	\$382.45	\$0.00	\$0.00	\$39.54	
	12.00000	07/28/2020	10/02/2020	\$506.38	\$456.00	\$0.00	\$0.00	\$50.38	
	2.00000	09/03/2020	10/02/2020	\$84.40	\$71.66	\$0.00	\$0.00	\$12.74	
<b>Subtotals</b>	<b>27.00000</b>			<b>\$1,139.37</b>	<b>\$1,024.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.26</b>	
DIREXION SHS ETF TR DAILY S&P OIL & GAS EXPL & P BULL 2X SHARES CUSIP: 25460G500	5.00000	06/26/2020	07/24/2020	\$179.99	\$160.00	\$0.00	\$0.00	\$19.99	
	5.00000	06/26/2020	07/28/2020	\$165.14	\$160.00	\$0.00	\$0.00	\$5.14	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$345.13</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.13</b>	
DOCUSIGN INC COMMON STOCK CUSIP: 256163106	2.00000	07/28/2020	08/13/2020	\$400.99	\$397.48	\$0.00	\$0.00	\$3.51	
	3.00000	07/28/2020	08/17/2020	\$624.91	\$596.21	\$0.00	\$0.00	\$28.70	
	1.00000	07/28/2020	10/01/2020	\$223.99	\$198.00	\$0.00	\$0.00	\$25.99	
	2.00000	07/28/2020	10/02/2020	\$447.65	\$396.00	\$0.00	\$0.00	\$51.65	
	1.00000	08/10/2020	10/02/2020	\$223.83	\$195.23	\$0.00	\$0.00	\$28.60	
	1.00000	08/10/2020	10/02/2020	\$223.82	\$194.99	\$0.00	\$0.00	\$28.83	
	2.00000	10/08/2020	10/09/2020	\$454.14	\$438.82	\$0.00	\$0.00	\$15.32	
	2.00000	10/21/2020	11/04/2020	\$446.07	\$438.32	\$0.00	\$0.00	\$7.75	
	1.00000	10/21/2020	11/04/2020	\$223.04	\$220.35	\$0.00	\$0.00	\$2.69	
	1.00000	11/13/2020	11/19/2020	\$220.36	\$204.98	\$0.00	\$0.00	\$15.38	
	1.00000	11/23/2020	12/03/2020	\$229.99	\$216.91	\$0.00	\$0.00	\$13.08	
	1.00000	12/01/2020	12/03/2020	\$230.00	\$213.30	\$0.00	\$0.00	\$16.70	
	1.00000	12/02/2020	12/03/2020	\$229.99	\$210.00	\$0.00	\$0.00	\$19.99	
	1.00000	12/08/2020	12/16/2020	\$237.89	\$232.86	\$0.00	\$0.00	\$5.03	

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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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DOCUSIGN INC COMMON STOCK CUSIP: 256163106	1.00000	12/08/2020	12/17/2020	\$244.99	\$232.86	\$0.00	\$0.00	\$12.13	
	1.00000	12/08/2020	12/21/2020	\$249.17	\$229.00	\$0.00	\$0.00	\$20.17	
	1.00000	12/09/2020	12/21/2020	\$249.17	\$222.12	\$0.00	\$0.00	\$27.05	
<b>Subtotals</b>	<b>23.00000</b>			<b>\$5,160.00</b>	<b>\$4,837.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322.57</b>	
DOMINION ENERGY INC COMMON STOCK CUSIP: 25746U109	2.00000	07/07/2020	09/02/2020	\$160.12	\$143.52	\$0.00	\$0.00	\$16.60	
ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIVI ETF CUSIP: 26922A289	10.00000	07/13/2020	08/13/2020	\$298.24	\$275.00	\$0.00	\$0.00	\$23.24	
FACEBOOK INC CL A CUSIP: 30303M102	5.00000	08/10/2020	10/29/2020	\$1,399.71	\$1,305.46	\$0.00	\$0.00	\$94.25	
FASTLY INC CLASS A COMMON STOCK CUSIP: 31188V100	3.00000	08/06/2020	08/20/2020	\$264.78	\$261.58	\$0.00	\$0.00	\$3.20	
	1.00000	08/06/2020	08/20/2020	\$84.25	\$86.82	\$0.00	\$2.57	(\$2.57)	
	1.00000	08/06/2020	08/20/2020	\$88.26	\$89.76	\$0.00	\$1.50	(\$1.50)	
	1.00000	08/06/2020	09/21/2020	\$90.44	\$88.52	\$0.00	\$0.00	\$1.92	
	1.00000	09/03/2020	09/21/2020	\$90.43	\$81.83	\$0.00	\$0.00	\$8.60	
	2.00000	09/03/2020	09/21/2020	\$180.87	\$174.03	\$0.00	\$0.00	\$6.84	
	1.00000	09/03/2020	09/21/2020	\$90.44	\$86.48	\$0.00	\$0.00	\$3.96	
	1.00000	09/03/2020	09/21/2020	\$90.44	\$86.96	\$0.00	\$0.00	\$3.48	
	1.00000	09/03/2020	09/21/2020	\$90.44	\$83.87	\$0.00	\$0.00	\$6.57	
	1.00000	09/03/2020	09/21/2020	\$90.44	\$82.40	\$0.00	\$0.00	\$8.04	
	1.00000	09/04/2020	09/22/2020	\$93.07	\$75.20	\$0.00	\$0.00	\$17.87	

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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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FASTLY INC CLASS A COMMON STOCK CUSIP: 31188V100									
<b>Subtotals</b>	<b>14.00000</b>			<b>\$1,253.86</b>	<b>\$1,197.45</b>	<b>\$0.00</b>	<b>\$4.07</b>	<b>\$56.41</b>	
HENNESSY CAPITAL ACQUISITION CORP IV CLASS A COMMON STOCK CUSIP: 42589C104	9.00000	08/18/2020	08/26/2020	\$98.45	\$95.29	\$0.00	\$0.00	\$3.16	
INVESCO QQQ TR UNIT SER 1 CUSIP: 46090E103	2.00000 1.00000	06/26/2020 06/26/2020	09/18/2020 09/18/2020	\$535.43 \$267.71	\$480.00 \$243.00	\$0.00 \$0.00	\$0.00 \$0.00	\$55.43 \$24.71	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$803.14</b>	<b>\$723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.14</b>	
MGM RESORTS INTERNATIONAL CUSIP: 552953101	5.00000	07/23/2020	07/28/2020	\$75.99	\$79.48	\$0.00	\$0.00	(\$3.49)	
MICROSOFT CORP CUSIP: 594918104	3.00000 2.00000 1.00000 2.00000 2.00000 2.00000	07/28/2020 07/28/2020 07/29/2020 07/29/2020 07/29/2020 07/31/2020	11/04/2020 11/04/2020 11/04/2020 11/05/2020 11/13/2020 12/21/2020	\$647.20 \$435.99 \$217.99 \$445.65 \$432.77 \$447.37	\$607.73 \$405.15 \$203.87 \$407.73 \$407.73 \$399.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$39.47 \$30.84 \$14.12 \$37.92 \$25.04 \$47.89	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$2,626.97</b>	<b>\$2,431.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.28</b>	
***NIO INC AMERICAN DEPOSITORY SHARES E RPRSNTNG ONE CL A ORD SHARE CUSIP: 62914V106	10.00000 30.00000 10.00000 30.00000 20.00000 3.00000	07/06/2020 07/06/2020 07/06/2020 07/06/2020 07/06/2020 11/13/2020	07/28/2020 07/28/2020 07/28/2020 07/28/2020 07/28/2020 11/23/2020	\$122.64 \$362.99 \$120.62 \$368.99 \$249.99 \$154.45	\$121.00 \$363.00 \$121.00 \$363.00 \$242.00 \$134.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.64 (\$0.01) (\$0.38) \$5.99 \$7.99 \$19.81	

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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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***NIO INC AMERICAN DEPOSITARY SHARES E RPRSNTNG ONE CL A ORD SHARE CUSIP: 62914V106									
<b>Subtotals</b>	<b>103.00000</b>			<b>\$1,379.68</b>	<b>\$1,344.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.04</b>	
NASDAQ INC COM CUSIP: 631103108	10.00000	08/03/2020	08/07/2020	\$1,316.17	\$1,303.71	\$0.00	\$0.00	\$12.46	
PROSHARES TRUST ULTRAPRO QQQ CUSIP: 74347X831	2.00000	06/26/2020	07/28/2020	\$221.99	\$180.00	\$0.00	\$0.00	\$41.99	
	1.00000	06/26/2020	07/28/2020	\$111.00	\$92.00	\$0.00	\$0.00	\$19.00	
	1.00000	07/23/2020	07/28/2020	\$111.00	\$109.00	\$0.00	\$0.00	\$2.00	
	1.00000	07/23/2020	07/28/2020	\$110.99	\$109.00	\$0.00	\$0.00	\$1.99	
	1.00000	08/07/2020	10/09/2020	\$139.44	\$126.86	\$0.00	\$0.00	\$12.58	
	1.00000	08/07/2020	10/09/2020	\$138.99	\$126.86	\$0.00	\$0.00	\$12.13	
	1.00000	08/07/2020	10/09/2020	\$139.99	\$126.86	\$0.00	\$0.00	\$13.13	
	1.00000	08/07/2020	10/12/2020	\$149.72	\$126.86	\$0.00	\$0.00	\$22.86	
	1.00000	08/07/2020	10/12/2020	\$155.47	\$126.86	\$0.00	\$0.00	\$28.61	
	1.00000	09/08/2020	11/03/2020	\$125.25	\$127.42	\$0.00	\$2.17	(\$2.17)	
	1.00000	09/08/2020	11/03/2020	\$125.48	\$152.03	\$0.00	\$26.55	(\$26.55)	
	1.00000	09/08/2020	11/03/2020	\$125.25	\$124.51	\$0.00	\$0.00	\$0.74	
	1.00000	09/08/2020	11/04/2020	\$139.60	\$146.62	\$0.00	\$7.02	(\$7.02)	
	1.00000	09/08/2020	11/04/2020	\$135.35	\$161.97	\$0.00	\$26.62	(\$26.62)	
	1.00000	09/10/2020	11/03/2020	\$125.48	\$124.53	\$0.00	\$0.00	\$0.95	
	1.00000	09/10/2020	11/03/2020	\$125.24	\$125.57	\$0.00	\$0.33	(\$0.33)	
	1.00000	09/10/2020	11/04/2020	\$139.60	\$120.40	\$0.00	\$0.00	\$19.20	
	1.00000	09/10/2020	11/04/2020	\$135.35	\$135.75	\$0.00	\$0.40	(\$0.40)	
	1.00000	09/11/2020	11/04/2020	\$135.35	\$118.37	\$0.00	\$0.00	\$16.98	
	1.00000	09/11/2020	11/04/2020	\$135.35	\$118.68	\$0.00	\$0.00	\$16.67	
	1.00000	09/17/2020	11/04/2020	\$135.34	\$117.00	\$0.00	\$0.00	\$18.34	

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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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PROSHARES TRUST ULTRAPRO QQQ CUSIP: 74347X831	2.00000	09/18/2020	11/04/2020	\$279.20	\$236.10	\$0.00	\$0.00	\$43.10	
<b>Subtotals</b>	<b>24.00000</b>			<b>\$3,140.43</b>	<b>\$2,933.25</b>	<b>\$0.00</b>	<b>\$63.09</b>	<b>\$207.18</b>	
ROKU INC CLASS A COMMON STOCK CUSIP: 77543R102	10.00000	06/03/2020	06/16/2020	\$1,149.97	\$1,055.34	\$0.00	\$0.00	\$94.63	
***SEA LIMITED	3.00000	08/07/2020	10/06/2020	\$497.99	\$396.33	\$0.00	\$0.00	\$101.66	
AMERICAN DEPOSITARY SHS EACH	2.00000	08/10/2020	10/06/2020	\$331.99	\$251.10	\$0.00	\$0.00	\$80.89	
RPRSNTNG ONE CL A ORD SHARE	2.00000	08/10/2020	10/06/2020	\$331.99	\$246.53	\$0.00	\$0.00	\$85.46	
CUSIP: 81141R100	2.00000	08/11/2020	11/03/2020	\$337.09	\$240.52	\$0.00	\$0.00	\$96.57	
	1.00000	08/11/2020	11/03/2020	\$168.55	\$122.84	\$0.00	\$0.00	\$45.71	
	1.00000	08/27/2020	11/03/2020	\$168.54	\$151.85	\$0.00	\$0.00	\$16.69	
	1.00000	09/02/2020	11/04/2020	\$173.60	\$155.55	\$0.00	\$0.00	\$18.05	
	1.00000	09/03/2020	11/04/2020	\$173.60	\$148.65	\$0.00	\$0.00	\$24.95	
	1.00000	09/03/2020	11/04/2020	\$175.70	\$145.58	\$0.00	\$0.00	\$30.12	
	1.00000	09/03/2020	11/04/2020	\$173.61	\$146.26	\$0.00	\$0.00	\$27.35	
	1.00000	09/03/2020	11/04/2020	\$173.60	\$144.38	\$0.00	\$0.00	\$29.22	
	1.00000	09/03/2020	11/04/2020	\$173.60	\$148.38	\$0.00	\$0.00	\$25.22	
	2.00000	10/22/2020	11/04/2020	\$351.39	\$324.17	\$0.00	\$0.00	\$27.22	
	2.00000	10/23/2020	11/04/2020	\$351.39	\$321.36	\$0.00	\$0.00	\$30.03	
	2.00000	11/10/2020	11/13/2020	\$362.54	\$314.00	\$0.00	\$0.00	\$48.54	
	1.00000	11/10/2020	11/13/2020	\$181.27	\$156.98	\$0.00	\$0.00	\$24.29	
	2.00000	11/24/2020	12/03/2020	\$381.53	\$350.00	\$0.00	\$0.00	\$31.53	
	1.00000	12/01/2020	12/03/2020	\$190.76	\$177.65	\$0.00	\$0.00	\$13.11	
	1.00000	12/02/2020	12/03/2020	\$190.76	\$174.99	\$0.00	\$0.00	\$15.77	

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**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**

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**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
***SEA LIMITED AMERICAN DEPOSITARY SHS EACH RPRSNTNG ONE CL A ORD SHARE CUSIP: 81141R100									
<b>Subtotals</b>	<b>28.00000</b>			<b>\$4,889.50</b>	<b>\$4,117.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772.38</b>	
SIX FLAGS ENTERTAINMENT CORPORATION NEW CUSIP: 83001A102	10.00000	05/29/2020	07/23/2020	\$207.19	\$228.10	\$0.00	\$0.00	(\$20.91)	
	20.00000	05/29/2020	07/23/2020	\$415.99	\$456.20	\$0.00	\$0.00	(\$40.21)	
	20.00000	05/29/2020	07/28/2020	\$389.99	\$456.20	\$0.00	\$0.00	(\$66.21)	
<b>Subtotals</b>	<b>50.00000</b>			<b>\$1,013.17</b>	<b>\$1,140.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127.33)</b>	
SLACK TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 83088V102	5.00000	07/13/2020	08/20/2020	\$146.12	\$172.00	\$0.00	\$25.88	(\$25.88)	
	3.00000	07/13/2020	08/20/2020	\$89.96	\$103.20	\$0.00	\$0.00	(\$13.24)	
	5.00000	07/13/2020	08/20/2020	\$149.75	\$164.71	\$0.00	\$0.00	(\$14.96)	
	2.00000	07/13/2020	08/20/2020	\$59.90	\$68.80	\$0.00	\$0.00	(\$8.90)	
<b>Subtotals</b>	<b>15.00000</b>			<b>\$445.73</b>	<b>\$508.71</b>	<b>\$0.00</b>	<b>\$25.88</b>	<b>(\$62.98)</b>	
SPLUNK INC COM CUSIP: 848637104	1.00000	12/03/2020	12/17/2020	\$165.34	\$159.32	\$0.00	\$0.00	\$6.02	
SQUARE INC CLASS A COM CUSIP: 852234103	3.00000	09/03/2020	09/22/2020	\$467.51	\$461.54	\$0.00	\$0.00	\$5.97	
	1.00000	09/03/2020	09/29/2020	\$166.74	\$152.90	\$0.00	\$0.00	\$13.84	
	2.00000	09/03/2020	09/29/2020	\$333.48	\$307.37	\$0.00	\$0.00	\$26.11	
	1.00000	09/03/2020	09/29/2020	\$166.74	\$150.62	\$0.00	\$0.00	\$16.12	
	1.00000	09/04/2020	09/29/2020	\$166.73	\$144.03	\$0.00	\$0.00	\$22.70	
	1.00000	10/30/2020	11/04/2020	\$168.99	\$156.64	\$0.00	\$0.00	\$12.35	
	2.00000	10/30/2020	11/04/2020	\$337.99	\$307.60	\$0.00	\$0.00	\$30.39	
	2.00000	11/13/2020	11/19/2020	\$385.93	\$354.03	\$0.00	\$0.00	\$31.90	
	1.00000	11/27/2020	12/16/2020	\$225.77	\$208.66	\$0.00	\$0.00	\$17.11	
	1.00000	11/30/2020	12/17/2020	\$234.99	\$205.90	\$0.00	\$0.00	\$29.09	

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

Account No: 47342593  
 Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
 Recipient's TIN: \*\*\*-\*\*-1024  
 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
<b>Subtotals</b>	<b>15.00000</b>			<b>\$2,654.87</b>	<b>\$2,449.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.58</b>	
CALL ADBE 07/10/20 455 ADOBE INC CUSIP: 8556856	2.00000	07/06/2020	07/07/2020	\$998.94	\$821.03	\$0.00	\$0.00	\$177.91	
CALL ADBE 07/10/20 465 ADOBE INC CUSIP: 8556861	2.00000	07/09/2020	07/10/2020	\$98.95	\$601.03	\$0.00	\$0.00	(\$502.08)	
	1.00000	07/09/2020	07/10/2020	\$49.48	\$200.52	\$0.00	\$0.00	(\$151.04)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$148.43</b>	<b>\$801.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$653.12)</b>	
CALL GS 06/19/20 202.5 GOLDMAN SACHS GROUP INC CUSIP: 8562324	1.00000	06/01/2020	06/02/2020	\$799.31	\$700.67	\$0.00	\$0.00	\$98.64	
SUNRUN INC COM CUSIP: 86771W105	2.00000	07/13/2020	08/13/2020	\$94.05	\$63.40	\$0.00	\$0.00	\$30.65	
	10.00000	07/28/2020	08/13/2020	\$470.24	\$407.15	\$0.00	\$0.00	\$63.09	
	5.00000	07/29/2020	08/13/2020	\$235.12	\$181.28	\$0.00	\$0.00	\$53.84	
	3.00000	08/31/2020	11/19/2020	\$177.97	\$164.76	\$0.00	\$0.00	\$13.21	
	2.00000	09/02/2020	11/19/2020	\$118.65	\$112.92	\$0.00	\$0.00	\$5.73	
	2.00000	09/02/2020	11/19/2020	\$118.65	\$115.51	\$0.00	\$0.00	\$3.14	
	3.00000	09/03/2020	11/19/2020	\$177.97	\$162.87	\$0.00	\$0.00	\$15.10	
	2.00000	09/03/2020	11/19/2020	\$118.65	\$107.44	\$0.00	\$0.00	\$11.21	
	1.00000	09/03/2020	11/19/2020	\$59.32	\$52.21	\$0.00	\$0.00	\$7.11	
	1.00000	09/03/2020	11/19/2020	\$59.32	\$51.55	\$0.00	\$0.00	\$7.77	
	1.00000	09/03/2020	12/22/2020	\$70.42	\$51.54	\$0.00	\$0.00	\$18.88	
	2.00000	11/30/2020	12/22/2020	\$140.83	\$129.35	\$0.00	\$0.00	\$11.48	
	1.00000	11/30/2020	12/23/2020	\$69.98	\$64.68	\$0.00	\$0.00	\$5.30	
	2.00000	12/01/2020	12/23/2020	\$139.97	\$125.83	\$0.00	\$0.00	\$14.14	
	1.00000	12/01/2020	12/28/2020	\$72.91	\$62.91	\$0.00	\$0.00	\$10.00	
	1.00000	12/02/2020	12/28/2020	\$72.90	\$60.00	\$0.00	\$0.00	\$12.90	
	2.00000	12/02/2020	12/31/2020	\$138.97	\$120.00	\$0.00	\$0.00	\$18.97	

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

Account No: 47342593  
 Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
 Recipient's TIN: \*\*\*-\*\*-1024  
 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
SUNRUN INC COM CUSIP: 86771W105	1.00000 2.00000 1.00000 1.00000	12/09/2020 12/10/2020 12/29/2020 12/29/2020	12/31/2020 12/31/2020 12/31/2020 12/31/2020	\$69.49 \$138.98 \$69.49 \$69.48	\$57.21 \$115.51 \$65.63 \$63.80	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$12.28 \$23.47 \$3.86 \$5.68	
<b>Subtotals</b>	<b>46.00000</b>			<b>\$2,683.36</b>	<b>\$2,335.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.81</b>	
TUESDAY MORNING CORP COMMON STOCK CUSIP: 899035505	500.00000	08/28/2020	09/03/2020	\$212.48	\$178.13	\$0.00	\$0.00	\$34.35	
CALL AMZN 07/02/20 3000 AMAZON.COM INC CUSIP: 8BRTKY5	2.00000	07/02/2020	07/02/2020	\$102.96	\$1,401.03	\$0.00	\$0.00	(\$1,298.07)	
PUT SOXL 06/19/20 155 DIREXION DLY SEMICONDUCTOR B CUSIP: 8GRZRJ6	1.00000	06/15/2020	06/16/2020	\$249.32	\$820.67	\$0.00	\$0.00	(\$571.35)	
CALL BKNG 07/02/20 1625 BOOKING HOLDINGS INC CUSIP: 8KLBLV4	1.00000	06/26/2020	07/01/2020	\$4,199.38	\$1,500.52	\$0.00	\$0.00	\$2,698.86	
CALL GS 06/19/20 215 GOLDMAN SACHS GROUP INC CUSIP: 8LDYSG1	5.00000 5.00000 1.00000	06/16/2020 06/16/2020 06/16/2020	06/16/2020 06/16/2020 06/16/2020	\$1,496.62 \$1,127.38 \$225.48	\$1,243.33 \$1,043.33 \$170.67	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$253.29 \$84.05 \$54.81	
<b>Subtotals</b>	<b>11.00000</b>			<b>\$2,849.48</b>	<b>\$2,457.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392.15</b>	
CALL GS 06/05/20 220 GOLDMAN SACHS GROUP INC CUSIP: 8LTCCP9	5.00000 2.00000	06/05/2020 06/05/2020	06/05/2020 06/05/2020	\$1,196.63 \$490.65	\$1,028.33 \$205.33	\$0.00 \$0.00	\$0.00 \$0.00	\$168.30 \$285.32	

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Account No: 47342593  
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 Recipient's TIN: \*\*\*-\*\*-1024  
 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**

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CALL GS 06/05/20 220 GOLDMAN SACHS GROUP INC CUSIP: 8LTCCP9									
<b>Subtotals</b>	<b>7.00000</b>			<b>\$1,687.28</b>	<b>\$1,233.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453.62</b>	
UNITED AIRLINES HOLDINGS INC COMMON STOCK CUSIP: 910047109	5.00000	05/29/2020	06/12/2020	\$194.99	\$140.30	\$0.00	\$0.00	\$54.69	
	5.00000	05/29/2020	07/23/2020	\$165.40	\$140.29	\$0.00	\$0.00	\$25.11	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$360.39</b>	<b>\$280.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.80</b>	
WALMART INC COMMON STOCK CUSIP: 931142103	1.00000	07/23/2020	10/21/2020	\$145.23	\$131.94	\$0.00	\$0.00	\$13.29	
	5.00000	07/24/2020	10/21/2020	\$726.13	\$657.89	\$0.00	\$0.00	\$68.24	
	3.00000	07/27/2020	10/21/2020	\$435.68	\$393.00	\$0.00	\$0.00	\$42.68	
	1.00000	07/31/2020	10/21/2020	\$145.22	\$128.10	\$0.00	\$0.00	\$17.12	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$1,452.26</b>	<b>\$1,310.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.33</b>	
WELLS FARGO & CO CUSIP: 949746101	5.00000	12/14/2020	12/21/2020	\$147.83	\$144.59	\$0.00	\$0.00	\$3.24	
WYNN RESORTS LTD CUSIP: 983134107	1.00000	06/25/2020	08/03/2020	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	
	4.00000	06/25/2020	08/03/2020	\$291.99	\$291.96	\$0.00	\$0.00	\$0.03	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$364.99</b>	<b>\$364.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	
***VG ACQUISITION CORP CLASS A ORDINARY SHARES CUSIP: G9446E105	10.00000	11/30/2020	12/23/2020	\$124.99	\$105.35	\$0.00	\$0.00	\$19.64	
<b>198 ITEMS - TOTAL</b>				<b>\$58,857.50</b>	<b>\$56,127.77</b>	<b>\$0.00</b>	<b>\$849.91</b>	<b>\$2,729.73</b>	

**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.

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

Account No: 47342593  
Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
Recipient's TIN: \*\*\*-\*\*-1024

Account Executive No:

ORIGINAL: 12/31/2020

**END OF 2020 FORM 1099-B**

**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](http://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.

E\*TRADE SECURITIES LLC  
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Recipient's TIN: \*\*\*-\*\*-1024  
Account Executive No:  
ORIGINAL: 12/31/2020

#### DETAILS OF 2020 FEES & CHARGES

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
06/26/20	FROM 06/01 THRU 06/25 @ 8.950%		MARGIN INTEREST CHRG	\$1.53		
07/27/20	FROM 06/26 THRU 07/25 @ 8.950%		MARGIN INTEREST CHRG	\$36.95		
08/26/20	FROM 07/26 THRU 08/25 @ 8.950%		MARGIN INTEREST CHRG	\$66.84		
09/28/20	FROM 08/26 THRU 09/25 @ 8.700%		MARGIN INTEREST CHRG	\$75.92		
10/26/20	FROM 09/26 THRU 10/25 @ 8.950%		MARGIN INTEREST CHRG	\$58.42		
11/27/20	FROM 10/26 THRU 11/25 @ 8.950%		MARGIN INTEREST CHRG	\$17.64		
12/28/20	FROM 11/26 THRU 12/25 @ 8.950%		MARGIN INTEREST CHRG	\$9.00		
	<b>Subtotals</b>			<b>\$266.30</b>		
	<b>Total Margin Interest</b>			<b>\$266.30</b>		

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

Account No: 47342593  
 Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
 Recipient's TIN: \*\*\*-\*\*-1024  
 Account Executive No:  
 ORIGINAL: 12/31/2020

**DETAILS OF 2020 FORM 1099-DIV**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/31/20	ARK ETF TRUST ARK INNOVATION ETF	00214Q104	SHORT TERM GAIN	\$1.60	-	-	
12/30/20	DIREXION FDS DAILY SEMICONDUCTOR B	25459W458	NONQUALIFIED DIVIDEND	\$0.04	-	-	
<b>Total Non-Qualified Dividends (included in Box 1a)</b>				<b>\$1.64</b>			
12/31/20	ARK ETF TRUST ARK INNOVATION ETF	00214Q104	QUAL SHORT TERM GAIN	\$0.03	-	-	
08/13/20	APPLE INC	037833100	QUALIFIED DIVIDEND	\$2.46	-	-	
11/12/20	APPLE INC	037833100	QUALIFIED DIVIDEND	\$3.69	-	-	
08/20/20	CAPITAL ONE FINANCIAL CORP	14040H105	QUALIFIED DIVIDEND	\$3.00	-	-	
12/30/20	DIREXION FDS DAILY SEMICONDUCTOR B	25459W458	QUALIFIED DIVIDEND	\$0.01	-	-	
12/30/20	DIREXION SHS ETF TR DAILY S&P OIL	25460G500	QUALIFIED DIVIDEND	\$0.46	-	-	
09/10/20	MICROSOFT CORP	594918104	QUALIFIED DIVIDEND	\$6.63	-	-	
12/10/20	MICROSOFT CORP	594918104	QUALIFIED DIVIDEND	\$2.80	-	-	
09/24/20	NVIDIA CORP	67066G104	QUALIFIED DIVIDEND	\$0.48	-	-	
12/29/20	NVIDIA CORP	67066G104	QUALIFIED DIVIDEND	\$0.48	-	-	
12/31/20	PROSHARES ULTRAPRO S&P500	74347X864	QUALIFIED DIVIDEND	\$0.11	-	-	
09/08/20	WALMART INC COMMON STOCK	931142103	QUALIFIED DIVIDEND	\$5.40	-	-	
<b>Total Qualified Dividends (Box 1b included in Box 1a)</b>				<b>\$25.55</b>			
<b>Total Ordinary Dividends (Box 1a)</b>				<b>\$27.19</b>			
12/31/20	ARK ETF TRUST ARK INNOVATION ETF	00214Q104	LONG TERM GAIN	\$0.42	-	-	

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ORIGINAL: 12/31/2020

**DETAILS OF 2020 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
			<b>Total Capital Gains Distributions (included in Box 2a)</b>			<b>\$0.42</b>	
			<b>Total Capital Gains (Box 2a)</b>			<b>\$0.42</b>	

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 ORIGINAL: 12/31/2020

## 2020 INVESTMENT DETAILS

### DETAILS OF 2020 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/28/20	ARK ETF TRUST ARK INNOVATION ETF	00214Q104	PURCHASE	1.000	\$129.90	\$129.90	
12/29/20	ARK ETF TRUST ARK INNOVATION ETF	00214Q104	PURCHASE	1.000	\$124.00	\$124.00	
12/29/20	ARK ETF TRUST ARK INNOVATION ETF	00214Q104	PURCHASE	1.000	\$122.00	\$122.00	
12/29/20	ARK ETF TRUST ARK INNOVATION ETF	00214Q104	PURCHASE	1.000	\$127.40	\$127.40	
12/31/20	ARK ETF TRUST ARK INNOVATION ETF	00214Q104	PURCHASE	1.000	\$124.53	\$124.53	
12/30/20	ARK ETF TRUST ARK GENOMIC REVOLUTION ET	00214Q302	PURCHASE	1.000	\$96.72	\$96.72	
12/31/20	ARK ETF TRUST ARK GENOMIC REVOLUTION ET	00214Q302	PURCHASE	1.000	\$93.32	\$93.32	
12/31/20	ARK ETF TRUST ARK GENOMIC REVOLUTION ET	00214Q302	PURCHASE	1.000	\$95.00	\$95.00	
12/31/20	ARK ETF TRUST ARK GENOMIC REVOLUTION ET	00214Q302	PURCHASE	2.000	\$93.27	\$186.54	
08/10/20	ADOBE INC COMMON STOCK	00724F101	PURCHASE	3.000	\$437.59	\$1,312.77	
11/04/20	ADOBE INC COMMON STOCK	00724F101	SELL	3.000	\$481.81	\$1,445.39	
11/10/20	ADOBE INC COMMON STOCK	00724F101	PURCHASE	1.000	\$450.00	\$450.00	
11/13/20	ADOBE INC COMMON STOCK	00724F101	SELL	1.000	\$468.42	\$468.40	
12/10/20	ADOBE INC COMMON STOCK	00724F101	PURCHASE	1.000	\$477.05	\$477.05	
12/21/20	ADOBE INC COMMON STOCK	00724F101	SELL	1.000	\$500.91	\$500.89	
12/31/20	ADOBE INC COMMON STOCK	00724F101	PURCHASE	1.000	\$496.58	\$496.58	
07/27/20	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	5.000	\$68.60	\$343.00	
09/03/20	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	1.000	\$83.43	\$83.43	
09/03/20	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	2.000	\$84.81	\$169.63	
09/03/20	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	2.000	\$82.53	\$165.06	
09/03/20	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	2.000	\$85.59	\$171.18	
09/04/20	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	1.000	\$78.70	\$78.70	
10/30/20	ADVANCED MICRO DEVICES INC COM	007903107	PURCHASE	2.000	\$74.57	\$149.14	
06/05/20	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$18.64	\$1,863.81	
06/05/20	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	100.000	\$21.81	\$2,180.72	
06/11/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	10.000	\$14.99	\$149.84	
06/11/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	20.000	\$15.60	\$311.99	
06/11/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	20.000	\$15.40	\$307.99	
06/12/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	10.000	\$16.70	\$166.99	
06/12/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	10.000	\$16.40	\$163.99	
06/12/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	10.000	\$16.45	\$164.49	
06/12/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	10.000	\$16.63	\$166.29	
06/15/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	10.000	\$16.80	\$167.99	
06/15/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	10.000	\$16.90	\$168.99	

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 ORIGINAL: 12/31/2020

**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/15/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	10.000	\$16.90	\$168.99	
06/24/20	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	10.000	\$13.30	\$133.00	
06/24/20	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	10.000	\$13.40	\$134.00	
06/24/20	AMERICAN AIRLINES GROUP INC	02376R102	PURCHASE	30.000	\$13.20	\$396.00	
07/28/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	2.000	\$11.65	\$23.28	
07/28/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	20.000	\$11.95	\$238.89	
07/28/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	28.000	\$11.64	\$325.98	
07/31/20	AMERICAN AIRLINES GROUP INC	02376R102	SELL	80.000	\$11.08	\$886.37	
07/31/20	APPLE INC	037833100	PURCHASE	1.000	\$409.06	\$409.06	
07/31/20	APPLE INC	037833100	PURCHASE	1.000	\$406.59	\$406.59	
07/31/20	APPLE INC	037833100	PURCHASE	1.000	\$413.23	\$413.23	
09/02/20	APPLE INC	037833100	PURCHASE	1.000	\$129.49	\$129.49	
09/02/20	APPLE INC	037833100	PURCHASE	1.000	\$127.70	\$127.70	
09/03/20	APPLE INC	037833100	PURCHASE	1.000	\$123.53	\$123.53	
09/03/20	APPLE INC	037833100	PURCHASE	1.000	\$126.64	\$126.64	
09/03/20	APPLE INC	037833100	PURCHASE	1.000	\$121.02	\$121.02	
09/04/20	APPLE INC	037833100	PURCHASE	1.000	\$116.31	\$116.31	
12/14/20	BANK OF AMERICA CORP	060505104	PURCHASE	5.000	\$28.42	\$142.09	
12/21/20	BANK OF AMERICA CORP	060505104	SELL	5.000	\$29.90	\$149.49	
12/29/20	BLINK CHARGING CO COMMON STOCK	09354A100	PURCHASE	2.000	\$41.02	\$82.04	
12/22/20	CANOO INC CLASS A COMMON STOCK	13803R102	SELL	1.000	\$21.45	\$21.44	
12/23/20	CANOO INC CLASS A COMMON STOCK	13803R102	PURCHASE	3.000	\$19.73	\$59.18	
12/28/20	CANOO INC CLASS A COMMON STOCK	13803R102	PURCHASE	1.000	\$15.56	\$15.56	
06/24/20	CAPITAL ONE FINANCIAL CORP	14040H105	PURCHASE	5.000	\$66.20	\$331.00	
07/01/20	CAPITAL ONE FINANCIAL CORP	14040H105	PURCHASE	100.000	\$60.39	\$6,039.00	
07/23/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	10.000	\$65.00	\$649.98	
07/23/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	10.000	\$64.48	\$644.73	
07/29/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	15.000	\$66.22	\$993.29	
08/03/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	10.000	\$64.28	\$642.73	
08/03/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	10.000	\$64.39	\$643.93	
08/05/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	10.000	\$64.50	\$644.98	
08/05/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	10.000	\$64.61	\$646.11	
08/27/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	5.000	\$69.20	\$346.02	
08/27/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	5.000	\$69.20	\$346.00	
08/27/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	5.000	\$68.28	\$341.41	
08/27/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	5.000	\$69.53	\$347.67	

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 Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
 Recipient's TIN: \*\*\*-\*\*-1024  
 Account Executive No:  
 ORIGINAL: 12/31/2020

**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/03/20	CAPITAL ONE FINANCIAL CORP	14040H105	SELL	10.000	\$71.58	\$715.73	
07/28/20	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	PURCHASE	3.000	\$38.00	\$114.00	
07/28/20	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	PURCHASE	10.000	\$38.25	\$382.45	
07/28/20	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	PURCHASE	12.000	\$38.00	\$456.00	
09/03/20	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	PURCHASE	3.000	\$35.83	\$107.49	
10/02/20	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	SELL	27.000	\$42.20	\$1,139.37	
12/28/20	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	PURCHASE	1.000	\$77.93	\$77.93	
12/29/20	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	PURCHASE	1.000	\$76.47	\$76.47	
12/14/20	COTY INC COM CL A	222070203	PURCHASE	10.000	\$6.82	\$68.15	
12/10/20	DIREXION FDS DAILY SEMICONDUCTOR BULL 3	25459W458	PURCHASE	1.000	\$431.26	\$431.26	
06/26/20	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	10.000	\$32.00	\$320.00	
07/24/20	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	5.000	\$36.00	\$179.99	
07/28/20	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	SELL	5.000	\$33.03	\$165.14	
12/08/20	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	1.000	\$40.09	\$40.09	
12/11/20	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	1.000	\$43.99	\$43.99	
12/14/20	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	1.000	\$40.29	\$40.29	
12/21/20	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	1.000	\$36.59	\$36.59	
12/21/20	DIREXION SHS ETF TR DAILY S&P OIL & GAS	25460G500	PURCHASE	3.000	\$35.73	\$107.19	
12/22/20	DOCUMENT SECURITY SYSTEMS INC COMMON ST	25614T309	PURCHASE	10.000	\$6.11	\$61.06	
07/28/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	3.000	\$198.00	\$594.00	
07/28/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	5.000	\$198.74	\$993.69	
08/10/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$195.23	\$195.23	
08/10/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$194.99	\$194.99	
08/13/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	2.000	\$200.50	\$400.99	
08/17/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	3.000	\$208.31	\$624.91	
10/01/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	1.000	\$224.00	\$223.99	
10/02/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	4.000	\$223.83	\$895.30	
10/08/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	2.000	\$219.41	\$438.82	
10/09/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	2.000	\$227.08	\$454.14	
10/21/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$220.35	\$220.35	
10/21/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	2.000	\$219.16	\$438.32	
11/04/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	3.000	\$223.04	\$669.11	
11/13/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$204.98	\$204.98	
11/19/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	1.000	\$220.37	\$220.36	
11/23/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$216.91	\$216.91	
12/01/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$213.30	\$213.30	

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**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/02/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$210.00	\$210.00	
12/03/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	3.000	\$230.00	\$689.98	
12/08/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$229.00	\$229.00	
12/08/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	2.000	\$232.86	\$465.72	
12/09/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$222.12	\$222.12	
12/09/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	2.000	\$220.00	\$440.00	
12/16/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	1.000	\$237.90	\$237.89	
12/17/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	1.000	\$245.00	\$244.99	
12/21/20	DOCUSIGN INC COMMON STOCK	256163106	SELL	2.000	\$249.18	\$498.34	
12/28/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$231.72	\$231.72	
12/28/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$235.95	\$235.95	
12/29/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$228.08	\$228.08	
12/31/20	DOCUSIGN INC COMMON STOCK	256163106	PURCHASE	1.000	\$224.37	\$224.37	
07/07/20	DOMINION ENERGY INC COMMON STOCK	25746U109	PURCHASE	2.000	\$71.76	\$143.52	
09/02/20	DOMINION ENERGY INC COMMON STOCK	25746U109	SELL	2.000	\$80.06	\$160.12	
07/13/20	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN	26922A289	PURCHASE	10.000	\$27.50	\$275.00	
08/13/20	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN	26922A289	SELL	10.000	\$29.83	\$298.24	
08/10/20	FACEBOOK INC CL A	30303M102	PURCHASE	5.000	\$261.09	\$1,305.46	
10/29/20	FACEBOOK INC CL A	30303M102	SELL	5.000	\$279.95	\$1,399.71	
08/06/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$86.82	\$86.82	
08/06/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	4.000	\$87.19	\$348.77	
08/20/20	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	1.000	\$84.26	\$84.25	
08/20/20	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	4.000	\$88.26	\$353.04	
09/03/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$82.40	\$82.40	
09/03/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$83.87	\$83.87	
09/03/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$81.83	\$81.83	
09/03/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$86.96	\$86.96	
09/03/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$86.48	\$86.48	
09/03/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	3.000	\$87.02	\$261.05	
09/04/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$75.20	\$75.20	
09/21/20	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	8.000	\$90.44	\$723.50	
09/22/20	FASTLY INC CLASS A COMMON STOCK	31188V100	SELL	1.000	\$93.08	\$93.07	
10/14/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	2.000	\$122.27	\$244.55	
10/16/20	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	1.000	\$85.45	\$85.45	
08/18/20	HENNESSY CAPITAL ACQUISITION CORP IV CL	42589C104	PURCHASE	10.000	\$10.59	\$105.88	
08/26/20	HENNESSY CAPITAL ACQUISITION CORP IV CL	42589C104	SELL	9.000	\$10.94	\$98.45	

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**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/26/20	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	1.000	\$243.00	\$243.00	
06/26/20	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	2.000	\$240.00	\$480.00	
09/18/20	INVESCO QQQ TR UNIT SER 1	46090E103	SELL	3.000	\$267.72	\$803.14	
07/23/20	MGM RESORTS INTERNATIONAL	552953101	PURCHASE	5.000	\$15.90	\$79.48	
07/28/20	MGM RESORTS INTERNATIONAL	552953101	SELL	5.000	\$15.20	\$75.99	
07/28/20	MICROSOFT CORP	594918104	PURCHASE	5.000	\$202.58	\$1,012.88	
07/29/20	MICROSOFT CORP	594918104	PURCHASE	5.000	\$203.87	\$1,019.33	
07/31/20	MICROSOFT CORP	594918104	PURCHASE	3.000	\$199.74	\$599.22	
11/04/20	MICROSOFT CORP	594918104	SELL	3.000	\$218.00	\$653.98	
11/04/20	MICROSOFT CORP	594918104	SELL	3.000	\$215.74	\$647.20	
11/05/20	MICROSOFT CORP	594918104	SELL	2.000	\$222.83	\$445.65	
11/10/20	MICROSOFT CORP	594918104	PURCHASE	2.000	\$210.00	\$420.00	
11/13/20	MICROSOFT CORP	594918104	SELL	2.000	\$216.39	\$432.77	
12/21/20	MICROSOFT CORP	594918104	SELL	2.000	\$223.69	\$447.37	
12/31/20	MICROSOFT CORP	594918104	PURCHASE	2.000	\$220.37	\$440.74	
12/23/20	MICROVISION INC DEL	594960304	PURCHASE	2.000	\$6.95	\$13.90	
12/23/20	MICROVISION INC DEL	594960304	PURCHASE	5.000	\$7.63	\$38.14	
12/29/20	MICROVISION INC DEL	594960304	PURCHASE	1.000	\$6.39	\$6.39	
12/31/20	MICROVISION INC DEL	594960304	PURCHASE	1.000	\$5.94	\$5.94	
07/06/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	100.000	\$12.10	\$1,210.00	
07/28/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	SELL	10.000	\$12.27	\$122.64	
07/28/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	SELL	10.000	\$12.06	\$120.62	
07/28/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	SELL	20.000	\$12.50	\$249.99	
07/28/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	SELL	30.000	\$12.30	\$368.99	
07/28/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	SELL	30.000	\$12.10	\$362.99	
11/13/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	3.000	\$44.88	\$134.64	
11/23/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	SELL	3.000	\$51.48	\$154.45	
11/25/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	3.000	\$49.64	\$148.92	
12/01/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	2.000	\$46.80	\$93.59	
12/02/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	3.000	\$40.32	\$120.96	
12/10/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	1.000	\$44.21	\$44.21	
12/14/20	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	1.000	\$40.91	\$40.92	
12/23/20	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	3.000	\$9.33	\$27.98	
12/28/20	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	1.000	\$8.17	\$8.17	
12/28/20	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	1.000	\$8.51	\$8.51	
12/29/20	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	1.000	\$8.18	\$8.18	

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Account No: 47342593  
 Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
 Recipient's TIN: \*\*\*-\*\*-1024  
 Account Executive No:  
 ORIGINAL: 12/31/2020

**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/03/20	NASDAQ INC COM	631103108	PURCHASE	10.000	\$130.37	\$1,303.71	
08/07/20	NASDAQ INC COM	631103108	SELL	10.000	\$131.62	\$1,316.17	
12/03/20	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	10.000	\$17.74	\$177.36	
12/14/20	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	1.000	\$16.71	\$16.71	
12/15/20	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	1.000	\$16.34	\$16.34	
07/23/20	NVIDIA CORP	67066G104	PURCHASE	1.000	\$403.00	\$403.00	
07/31/20	NVIDIA CORP	67066G104	PURCHASE	1.000	\$419.29	\$419.29	
08/11/20	NVIDIA CORP	67066G104	PURCHASE	1.000	\$439.59	\$439.59	
12/31/20	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	3.000	\$23.70	\$71.10	
12/29/20	PERSHING SQUARE TONTINE HOLDINGS LTD CL	71531R109	PURCHASE	1.000	\$26.24	\$26.24	
12/31/20	PERSHING SQUARE TONTINE HOLDINGS LTD CL	71531R109	PURCHASE	3.000	\$27.05	\$81.15	
12/29/20	PLUG POWER INC	72919P202	PURCHASE	2.000	\$31.47	\$62.94	
06/26/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$92.00	\$92.00	
06/26/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	2.000	\$90.00	\$180.00	
07/23/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$109.00	\$109.00	
07/23/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$109.00	\$109.00	
07/28/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	5.000	\$111.00	\$554.98	
08/07/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	5.000	\$126.86	\$634.30	
09/08/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$127.42	\$127.42	
09/08/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$124.51	\$124.51	
09/10/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$125.57	\$125.57	
09/10/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$124.53	\$124.53	
09/11/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$118.68	\$118.68	
09/11/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$118.37	\$118.37	
09/17/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$117.00	\$117.00	
09/18/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	7.000	\$118.05	\$826.35	
09/23/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	2.000	\$113.62	\$227.24	
10/09/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	1.000	\$140.00	\$139.99	
10/09/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	1.000	\$139.00	\$138.99	
10/09/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	1.000	\$139.45	\$139.44	
10/12/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	1.000	\$155.48	\$155.47	
10/12/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	1.000	\$149.73	\$149.72	
10/14/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$149.86	\$149.86	
10/22/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	2.000	\$135.42	\$270.84	
10/30/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	2.000	\$114.47	\$228.94	
10/30/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	3.000	\$115.00	\$345.00	

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 Recipient's TIN: \*\*\*-\*\*-1024  
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**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/30/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	5.000	\$120.00	\$600.00	
11/03/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	2.000	\$125.48	\$250.96	
11/03/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	3.000	\$125.25	\$375.74	
11/04/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	4.000	\$139.61	\$558.40	
11/04/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	SELL	5.000	\$135.35	\$676.74	
12/09/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$163.59	\$163.60	
12/10/20	PROSHARES TRUST ULTRAPRO QQQ	74347X831	PURCHASE	1.000	\$157.33	\$157.33	
12/11/20	PROSHARES ULTRAPRO S&P500	74347X864	PURCHASE	2.000	\$70.59	\$141.18	
12/21/20	PROSHARES ULTRAPRO S&P500	74347X864	PURCHASE	2.000	\$70.56	\$141.13	
06/03/20	ROKU INC CLASS A COMMON STOCK	77543R102	PURCHASE	10.000	\$105.53	\$1,055.34	
06/16/20	ROKU INC CLASS A COMMON STOCK	77543R102	SELL	10.000	\$115.00	\$1,149.97	
08/07/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	3.000	\$132.11	\$396.33	
08/10/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	2.000	\$123.27	\$246.53	
08/10/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	2.000	\$125.55	\$251.10	
08/11/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$122.84	\$122.84	
08/11/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	2.000	\$120.26	\$240.52	
08/27/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$151.84	\$151.85	
09/02/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$155.55	\$155.55	
09/03/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$146.25	\$146.26	
09/03/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$145.58	\$145.58	
09/03/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$144.38	\$144.38	
09/03/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$148.38	\$148.38	
09/03/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$148.65	\$148.65	
10/06/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	SELL	7.000	\$166.00	\$1,161.97	
10/22/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	2.000	\$162.08	\$324.17	
10/23/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	2.000	\$160.68	\$321.36	
11/03/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	SELL	4.000	\$168.55	\$674.18	
11/04/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	SELL	5.000	\$173.61	\$868.01	
11/04/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	SELL	5.000	\$175.70	\$878.48	
11/10/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$156.98	\$156.98	
11/10/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	2.000	\$157.00	\$314.00	
11/13/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	SELL	3.000	\$181.28	\$543.81	
11/24/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	2.000	\$175.00	\$350.00	
12/01/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$177.65	\$177.65	
12/02/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$174.99	\$174.99	
12/03/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	SELL	4.000	\$190.77	\$763.05	

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 Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
 Recipient's TIN: \*\*\*-\*\*-1024  
 Account Executive No:  
 ORIGINAL: 12/31/2020

**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/10/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$198.33	\$198.33	
12/11/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$193.52	\$193.52	
12/14/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$190.76	\$190.76	
12/15/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$188.47	\$188.47	
12/28/20	***SEA LIMITED AMERICAN DEPOSITARY SHS	81141R100	PURCHASE	1.000	\$184.40	\$184.40	
12/23/20	SHIFT TECHNOLOGIES INC CLASS A COMMON S	82452T107	PURCHASE	5.000	\$9.43	\$47.13	
05/29/20	SIX FLAGS ENTERTAINMENT CORPORATION NEW	83001A102	PURCHASE	50.000	\$22.81	\$1,140.50	
07/23/20	SIX FLAGS ENTERTAINMENT CORPORATION NEW	83001A102	SELL	10.000	\$20.72	\$207.19	
07/23/20	SIX FLAGS ENTERTAINMENT CORPORATION NEW	83001A102	SELL	20.000	\$20.80	\$415.99	
07/28/20	SIX FLAGS ENTERTAINMENT CORPORATION NEW	83001A102	SELL	20.000	\$19.50	\$389.99	
07/13/20	SLACK TECHNOLOGIES INC CLASS A COMMON S	83088V102	PURCHASE	10.000	\$34.40	\$344.00	
08/10/20	SLACK TECHNOLOGIES INC CLASS A COMMON S	83088V102	PURCHASE	5.000	\$27.77	\$138.83	
08/20/20	SLACK TECHNOLOGIES INC CLASS A COMMON S	83088V102	SELL	3.000	\$29.99	\$89.96	
08/20/20	SLACK TECHNOLOGIES INC CLASS A COMMON S	83088V102	SELL	5.000	\$29.23	\$146.12	
08/20/20	SLACK TECHNOLOGIES INC CLASS A COMMON S	83088V102	SELL	7.000	\$29.95	\$209.65	
12/03/20	SPLUNK INC COM	848637104	PURCHASE	1.000	\$159.31	\$159.32	
12/17/20	SPLUNK INC COM	848637104	SELL	1.000	\$165.35	\$165.34	
09/03/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$150.62	\$150.62	
09/03/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$152.90	\$152.90	
09/03/20	SQUARE INC CLASS A COM	852234103	PURCHASE	2.000	\$153.68	\$307.37	
09/03/20	SQUARE INC CLASS A COM	852234103	PURCHASE	3.000	\$153.84	\$461.54	
09/04/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$144.03	\$144.03	
09/22/20	SQUARE INC CLASS A COM	852234103	SELL	3.000	\$155.84	\$467.51	
09/29/20	SQUARE INC CLASS A COM	852234103	SELL	5.000	\$166.74	\$833.69	
10/30/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$156.64	\$156.64	
10/30/20	SQUARE INC CLASS A COM	852234103	PURCHASE	2.000	\$153.80	\$307.60	
11/04/20	SQUARE INC CLASS A COM	852234103	SELL	3.000	\$169.00	\$506.98	
11/13/20	SQUARE INC CLASS A COM	852234103	PURCHASE	2.000	\$177.02	\$354.03	
11/19/20	SQUARE INC CLASS A COM	852234103	SELL	2.000	\$192.97	\$385.93	
11/27/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$208.66	\$208.66	
11/30/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$202.00	\$202.00	
11/30/20	SQUARE INC CLASS A COM	852234103	PURCHASE	2.000	\$205.90	\$411.80	
12/01/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$206.19	\$206.19	
12/02/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$200.00	\$200.00	
12/02/20	SQUARE INC CLASS A COM	852234103	PURCHASE	2.000	\$200.00	\$400.00	
12/16/20	SQUARE INC CLASS A COM	852234103	SELL	1.000	\$225.78	\$225.77	

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**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/17/20	SQUARE INC CLASS A COM	852234103	SELL	1.000	\$235.00	\$234.99	
12/23/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$234.42	\$234.42	
12/24/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$231.63	\$231.63	
12/28/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$223.55	\$223.55	
12/29/20	SQUARE INC CLASS A COM	852234103	PURCHASE	1.000	\$214.88	\$214.88	
07/13/20	SUNRUN INC COM	86771W105	PURCHASE	2.000	\$31.70	\$63.40	
07/28/20	SUNRUN INC COM	86771W105	PURCHASE	10.000	\$40.72	\$407.15	
07/29/20	SUNRUN INC COM	86771W105	PURCHASE	5.000	\$36.26	\$181.28	
08/13/20	SUNRUN INC COM	86771W105	SELL	17.000	\$47.03	\$799.41	
08/31/20	SUNRUN INC COM	86771W105	PURCHASE	3.000	\$54.92	\$164.76	
09/02/20	SUNRUN INC COM	86771W105	PURCHASE	2.000	\$57.76	\$115.51	
09/02/20	SUNRUN INC COM	86771W105	PURCHASE	2.000	\$56.46	\$112.92	
09/03/20	SUNRUN INC COM	86771W105	PURCHASE	1.000	\$52.21	\$52.21	
09/03/20	SUNRUN INC COM	86771W105	PURCHASE	2.000	\$51.55	\$103.09	
09/03/20	SUNRUN INC COM	86771W105	PURCHASE	2.000	\$53.72	\$107.44	
09/03/20	SUNRUN INC COM	86771W105	PURCHASE	3.000	\$54.29	\$162.87	
11/19/20	SUNRUN INC COM	86771W105	SELL	14.000	\$59.33	\$830.53	
11/30/20	SUNRUN INC COM	86771W105	PURCHASE	3.000	\$64.67	\$194.03	
12/01/20	SUNRUN INC COM	86771W105	PURCHASE	3.000	\$62.91	\$188.74	
12/02/20	SUNRUN INC COM	86771W105	PURCHASE	3.000	\$60.00	\$180.00	
12/09/20	SUNRUN INC COM	86771W105	PURCHASE	1.000	\$57.21	\$57.21	
12/10/20	SUNRUN INC COM	86771W105	PURCHASE	2.000	\$57.76	\$115.51	
12/22/20	SUNRUN INC COM	86771W105	SELL	3.000	\$70.42	\$211.25	
12/23/20	SUNRUN INC COM	86771W105	SELL	3.000	\$69.99	\$209.95	
12/28/20	SUNRUN INC COM	86771W105	SELL	2.000	\$72.91	\$145.81	
12/29/20	SUNRUN INC COM	86771W105	PURCHASE	1.000	\$65.63	\$65.63	
12/29/20	SUNRUN INC COM	86771W105	PURCHASE	1.000	\$63.80	\$63.80	
12/31/20	SUNRUN INC COM	86771W105	SELL	7.000	\$69.49	\$486.41	
12/24/20	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	2.000	\$25.13	\$50.26	
12/28/20	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1.000	\$23.48	\$23.48	
12/29/20	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1.000	\$23.19	\$23.19	
12/31/20	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1.000	\$23.32	\$23.32	
08/28/20	TUESDAY MORNING CORP COMMON STOCK	899035505	PURCHASE	500.000	\$0.35	\$178.13	
09/03/20	TUESDAY MORNING CORP COMMON STOCK	899035505	SELL	500.000	\$0.43	\$212.48	
05/29/20	UNITED AIRLINES HOLDINGS INC COMMON STO	910047109	PURCHASE	10.000	\$28.06	\$280.59	
06/12/20	UNITED AIRLINES HOLDINGS INC COMMON STO	910047109	SELL	5.000	\$39.00	\$194.99	

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

Account No: 47342593  
 Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
 Recipient's TIN: \*\*\*-\*\*-1024  
 Account Executive No:  
 ORIGINAL: 12/31/2020

**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/23/20	UNITED AIRLINES HOLDINGS INC COMMON STO	910047109	SELL	5.000	\$33.08	\$165.40	
07/23/20	WALMART INC COMMON STOCK	931142103	PURCHASE	1.000	\$131.94	\$131.94	
07/24/20	WALMART INC COMMON STOCK	931142103	PURCHASE	5.000	\$131.58	\$657.89	
07/27/20	WALMART INC COMMON STOCK	931142103	PURCHASE	3.000	\$131.00	\$393.00	
07/31/20	WALMART INC COMMON STOCK	931142103	PURCHASE	1.000	\$128.10	\$128.10	
10/21/20	WALMART INC COMMON STOCK	931142103	SELL	10.000	\$145.23	\$1,452.26	
12/14/20	WELLS FARGO & CO	949746101	PURCHASE	5.000	\$28.92	\$144.59	
12/21/20	WELLS FARGO & CO	949746101	SELL	5.000	\$29.57	\$147.83	
06/25/20	WYNN RESORTS LTD	983134107	PURCHASE	1.000	\$73.00	\$73.00	
06/25/20	WYNN RESORTS LTD	983134107	PURCHASE	4.000	\$72.99	\$291.96	
08/03/20	WYNN RESORTS LTD	983134107	SELL	5.000	\$73.00	\$364.99	
08/31/20	ZUORA INC CLASS A COMMON STOCK	98983V106	PURCHASE	5.000	\$13.60	\$68.00	
09/02/20	ZUORA INC CLASS A COMMON STOCK	98983V106	PURCHASE	5.000	\$15.37	\$76.84	
09/02/20	ZUORA INC CLASS A COMMON STOCK	98983V106	PURCHASE	5.000	\$16.75	\$83.75	
09/02/20	ZUORA INC CLASS A COMMON STOCK	98983V106	PURCHASE	5.000	\$16.69	\$83.45	
09/02/20	ZUORA INC CLASS A COMMON STOCK	98983V106	PURCHASE	10.000	\$16.75	\$167.50	
09/03/20	ZUORA INC CLASS A COMMON STOCK	98983V106	PURCHASE	3.000	\$11.41	\$34.23	
09/03/20	ZUORA INC CLASS A COMMON STOCK	98983V106	PURCHASE	5.000	\$12.11	\$60.55	
09/03/20	ZUORA INC CLASS A COMMON STOCK	98983V106	PURCHASE	5.000	\$11.71	\$58.54	
12/09/20	ZUORA INC CLASS A COMMON STOCK	98983V106	PURCHASE	3.000	\$11.78	\$35.33	
12/31/20	***SOCIAL CAPITAL HEDOSOPHIA HOLDINGS C	G8252P105	PURCHASE	5.000	\$12.35	\$61.74	
11/30/20	***VG ACQUISITION CORP CLASS A ORDINARY	G9446E105	PURCHASE	10.000	\$10.54	\$105.35	
12/23/20	***VG ACQUISITION CORP CLASS A ORDINARY	G9446E105	SELL	10.000	\$12.50	\$124.99	

**DETAILS OF 2020 OPTIONS ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/06/20	CALL ADBE 07/10/20 455 ADOBE INC	8556856	PURCHASE	2.000	\$4.10	\$821.03	
07/07/20	CALL ADBE 07/10/20 455 ADOBE INC	8556856	SELL	2.000	\$5.00	\$998.94	
07/09/20	CALL ADBE 07/10/20 465 ADOBE INC	8556861	PURCHASE	1.000	\$2.00	\$200.52	
07/09/20	CALL ADBE 07/10/20 465 ADOBE INC	8556861	PURCHASE	2.000	\$3.00	\$601.03	
07/10/20	CALL ADBE 07/10/20 465 ADOBE INC	8556861	SELL	3.000	\$0.50	\$148.43	
06/01/20	CALL GS 06/19/20 202.50 GOLDMAN S	8562324	PURCHASE	1.000	\$7.00	\$700.67	
06/02/20	CALL GS 06/19/20 202.50 GOLDMAN S	8562324	SELL	1.000	\$8.00	\$799.31	
07/02/20	CALL AMZN 07/02/20 3000 AMAZON.COM I	8BRTKY5	PURCHASE	2.000	\$7.00	\$1,401.03	

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 Account Name: MANIKANTA ASHOK KUMAR KAKARALA  
 Recipient's TIN: \*\*\*-\*\*-1024  
 Account Executive No:  
 ORIGINAL: 12/31/2020

**DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
07/02/20	CALL AMZN	07/02/20 3000	AMAZON.COM I	8BRTKY5	SELL	2.000	\$0.52	\$102.96
06/15/20	PUT SOXL	06/19/20 155	DIREXION DLY	8GRZRJ6	PURCHASE	1.000	\$8.20	\$820.67
06/16/20	PUT SOXL	06/19/20 155	DIREXION DLY	8GRZRJ6	SELL	1.000	\$2.50	\$249.32
06/26/20	CALL BKNG	07/02/20 1625	BOOKING HOLD	8KLBLV4	PURCHASE	1.000	\$15.00	\$1,500.52
07/01/20	CALL BKNG	07/02/20 1625	BOOKING HOLD	8KLBLV4	SELL	1.000	\$42.00	\$4,199.38
06/16/20	CALL GS	06/19/20 215	GOLDMAN SACH	8LDYSG1	PURCHASE	1.000	\$1.70	\$170.67
06/16/20	CALL GS	06/19/20 215	GOLDMAN SACH	8LDYSG1	PURCHASE	5.000	\$2.48	\$1,243.33
06/16/20	CALL GS	06/19/20 215	GOLDMAN SACH	8LDYSG1	PURCHASE	5.000	\$2.08	\$1,043.33
06/16/20	CALL GS	06/19/20 215	GOLDMAN SACH	8LDYSG1	SELL	5.000	\$3.00	\$1,496.62
06/16/20	CALL GS	06/19/20 215	GOLDMAN SACH	8LDYSG1	SELL	6.000	\$2.26	\$1,352.86
06/05/20	CALL GS	06/05/20 220	GOLDMAN SACH	8LTCCP9	PURCHASE	2.000	\$1.02	\$205.33
06/05/20	CALL GS	06/05/20 220	GOLDMAN SACH	8LTCCP9	PURCHASE	5.000	\$2.05	\$1,028.33
06/05/20	CALL GS	06/05/20 220	GOLDMAN SACH	8LTCCP9	SELL	2.000	\$2.46	\$490.65
06/05/20	CALL GS	06/05/20 220	GOLDMAN SACH	8LTCCP9	SELL	5.000	\$2.40	\$1,196.63

**END OF 2020 DETAILS**