Account No: 47160815

Account Name: DINESH PADMARAJU

Recipient's TIN: \*\*\*-\*\*-5533

Account Executive No:

ORIGINAL: 12/31/2020

### **CONSOLIDATED 2020 FORMS 1099 AND DETAILS**

DINESH PADMARAJU 2609 WEST ROYAL RUN LANE

2802

IRVING, TX 75063-5063

### 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 9

Your Account did not receive the following Forms:

1099-DIV 1099-INT 1099-OID 1099-MISC \*\*\*THIS PAGE IS INTENTIONALLY LEFT BLANK\*\*\*

Account No: 47160815

Account Name: DINESH PADMARAJU

Recipient's TIN: \*\*\*-\*\*-5533

Account Executive No:

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.

SHORT-TERM GAINS OR (LOSSES) - REPOR	RT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)		\$20,495.02	\$21,491.27	\$0.00	\$0.00	(\$996.25)
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	\$20,495.02	\$21,491.27	\$0.00	\$0.00	(\$996.25)
LONG-TERM GAINS OR (LOSSES) - REPOR	T 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 FO	ORM 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

Account No: 47160815

Account Name: DINESH PADMARAJU

Recipient's TIN: \*\*\*-\*\*-5533

Account Executive No:

ORIGINAL: 12/31/2020

RECIPIENT'S Name, Street Address, City, State, and Zip Code DINESH PADMARAJU 2609 WEST ROYAL RUN LANE 2802 IRVING, TX 75063–5063 **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

FATCA Filing Requirement Telephone Number: 800 387 2331

### 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)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BYZEN DIGITAL INC COMMON STOCK CUSIP: 12465T109	3,000.00000	05/29/2020	06/01/2020	\$652.67	\$606.95	\$0.00	\$0.00	\$45.72	
CALL MRK 06/17/22 75 MERCK & CO INC CUSIP: 8576241	1.00000	06/18/2020	06/25/2020	\$999.30	\$1,000.67	\$0.00	\$0.00	(\$1.37)	
CALL BAC 07/17/20 23 BANK OF AMERICA CORP CUSIP: 8BVGJK6	10.00000	07/09/2020	07/10/2020	\$943.29	\$726.66	\$0.00	\$0.00	\$216.63	
CALL TSLA 06/19/20 1000 TESLA INC	1.00000	06/16/2020	06/16/2020	\$1,699.29	\$1,500.67	\$0.00	\$0.00	\$198.62	

CUSIP: 8BYJFJ9

Account No: 47160815

Account Name: DINESH PADMARAJU

Recipient's TIN: \*\*\*-\*\*-5533

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.

Accrued Wash Sale

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)	Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT TSLA 06/19/20 1000 TESLA INC CUSIP: 8BYJFP1	1.00000	06/19/2020	06/19/2020	\$349.32	\$380.67	\$0.00	\$0.00	(\$31.35)	
PUT TSLA 05/22/20 800 TESLA INC CUSIP: 8GRXDS6	1.00000	05/20/2020	05/21/2020	\$529.31	\$900.67	\$0.00	\$0.00	(\$371.36)	
CALL LBTYK 10/16/20 20 LIBERTY GLOBAL PLC CLASS C CUSIP: 8GYMXM0	2.00000	05/21/2020	05/29/2020	\$498.65	\$481.33	\$0.00	\$0.00	\$17.32	
CALL MRK 08/21/20 77.5 MERCK & CO INC CUSIP: 8KBCJC0	1.00000	06/15/2020	06/16/2020	\$319.32	\$265.67	\$0.00	\$0.00	\$53.65	
CALL STM 08/21/20 35 STMICROELECTRONICS N V CUSIP: 8KFYRY0	20.00000	07/15/2020	07/16/2020	\$1,186.60	\$1,373.33	\$0.00	\$0.00	(\$186.73)	
CALL NFLX 07/17/20 490 NETFLIX INC CUSIP: 8LCNJH4	1.00000 1.00000	07/17/2020 07/17/2020	07/17/2020 07/17/2020	\$999.30 \$499.31	\$700.67 \$600.67	\$0.00 \$0.00	\$0.00 \$0.00	\$298.63 (\$101.36)	
Subtotals	2.00000			\$1,498.61	\$1,301.34	\$0.00	\$0.00	\$197.27	
PUT ROKU 07/17/20 152.5 ROKU INC CUSIP: 8LDCQZ4	2.00000	07/13/2020	07/13/2020	\$1,098.64	\$1,011.33	\$0.00	\$0.00	\$87.31	
PUT NKLA 07/10/20 52 NIKOLA CORPORATION CUSIP: 8PBJRT3	2.00000	07/08/2020	07/08/2020	\$758.65	\$861.33	\$0.00	\$0.00	(\$102.68)	
CALL AAL 07/31/20 11.5 AMERICAN AIRLINES GROUP INC CUSIP: 8PBLPB4	2.00000 11.00000 7.00000	07/22/2020	07/23/2020 07/23/2020 07/23/2020	\$144.66 \$795.62 \$506.31	\$151.33 \$832.33 \$529.66	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$6.67) (\$36.71) (\$23.35)	

Account No: 47160815

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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

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.

Accrued Wash Sale

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)	Market Discount (Box 1f)	Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	20.00000	, ,	, ,	\$1,446.59	\$1,513.32	\$0.00	\$0.00	(\$66.73)	
PUT TSLA 07/02/20 1180 TESLA INC CUSIP: 8PBTDZ1	2.00000	07/02/2020	07/02/2020	\$848.65	\$541.33	\$0.00	\$0.00	\$307.32	
CALL AAL 07/24/20 12 AMERICAN AIRLINES GROUP INC CUSIP: 8PFFFH8	10.00000	07/14/2020	07/15/2020	\$1,143.29	\$796.66	\$0.00	\$0.00	\$346.63	
CALL BAC 07/24/20 24 BANK OF AMERICA CORP CUSIP: 8PFFZX4	5.00000	07/14/2020	07/15/2020	\$661.64	\$403.33	\$0.00	\$0.00	\$258.31	
CALL NKLA 07/24/20 38 NIKOLA CORPORATION CUSIP: 8SBCSL2	3.00000	07/20/2020	07/20/2020	\$927.96	\$887.00	\$0.00	\$0.00	\$40.96	
CALL NKLA 07/24/20 40 NIKOLA CORPORATION CUSIP: 8SBCSM0	5.00000	07/21/2020	07/21/2020	\$1,346.63	\$1,653.33	\$0.00	\$0.00	(\$306.70)	
PUT TSLA 06/26/20 960	1.00000	06/25/2020	06/25/2020	\$999.30	\$958.67	\$0.00	\$0.00	\$40.63	
TESLA INC CUSIP: 8SBDLR5	1.00000	06/25/2020	06/26/2020	\$224.32	\$578.67	\$0.00	\$0.00	(\$354.35)	
Subtotals	2.00000			\$1,223.62	\$1,537.34	\$0.00	\$0.00	(\$313.72)	
PUT TSLA 07/02/20 980 TESLA INC CUSIP: 8SBDLT9	1.00000	06/29/2020	06/30/2020	\$515.31	\$2,200.67	\$0.00	\$0.00	(\$1,685.36)	
PUT TSLA 06/12/20 980 TESLA INC CUSIP: 8Y45025	1.00000	06/10/2020	06/10/2020	\$999.30	\$900.67	\$0.00	\$0.00	\$98.63	
***SEANERGY MARITIME HOLDING CORP COMMON STOCK CUSIP: Y73760301	5,000.00000	06/04/2020	06/05/2020	\$848.38	\$647.00	\$0.00	\$0.00	\$201.38	

Account No: 47160815

Account Name: DINESH PADMARAJU

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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.

Accrued Wash Sale

Description of property Date **Date Sold** Cost or Market Loss Gain/Loss CUSIP **Quantity Sold** Acquired or Disposed **Proceeds** Other Basis Discount Disallowed Amount Additional Information (Box 1a) (Box 1b) (Box 1c) (Box 1d) (Box 1e) (Box 1f) (Box 1g) 26 ITEMS - TOTAL \$21,491.27 \$20,495.02 \$0.00 \$0.00 (\$996.25)

### **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

### 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).

**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–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, 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 towww.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.

Account No: 47160815

Account Name: DINESH PADMARAJU

Recipient's TIN: \*\*\*-\*\*-5533

Account Executive No:

ORIGINAL: 12/31/2020

# **2020 INVESTMENT DETAILS**

<b>DETAILS OF 2020 INV</b>	ESTMENT ACTIVITY						
Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/29/20 BYZEN DIGITAL INC		12465T109	PURCHASE	3,000.000	\$0.20	\$606.95	
	TIME HOLDINGS CORP COMM TIME HOLDINGS CORP COMM	12465T109 Y73760301 Y73760301	SELL PURCHASE SELL	3,000.000 5,000.000 5,000.000	\$0.22 \$0.13 \$0.17	\$652.67 \$647.00 \$848.38	
DETAILS OF 2020 OPT							
Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/18/20 CALL MRK 06/17/2	2 75 MERCK & CO I	8576241	PURCHASE	1.000	\$10.00	\$1,000.67	
06/25/20 CALL MRK 06/17/2		8576241	SELL	1.000	\$10.00	\$999.30	
07/09/20 CALL BAC 07/17/20		8BVGJK6	PURCHASE	10.000	\$0.72	\$726.66	
07/10/20 CALL BAC 07/17/20		8BVGJK6	SELL	10.000	\$0.95	\$943.29	
06/16/20 CALL TSLA 06/19/2		8BYJFJ9	PURCHASE	1.000	\$15.00	\$1,500.67	
06/16/20 CALL TSLA 06/19/2		8BYJFJ9	SELL	1.000	\$17.00	\$1,699.29	
06/19/20 PUT TSLA 06/19/20		8BYJFP1	PURCHASE	1.000	\$3.80	\$380.67	
06/19/20 PUT TSLA 06/19/20		8BYJFP1	SELL	1.000	\$3.50	\$349.32	
05/20/20 PUT TSLA 05/22/20 05/21/20 PUT TSLA 05/22/20		8GRXDS6 8GRXDS6	PURCHASE SELL	1.000 1.000	\$9.00 \$5.30	\$900.67 \$529.31	
05/21/20POT TSLA 05/22/20 05/21/20CALL LBTYK 10/16/2		8GYMXM0	PURCHASE	2.000	\$5.30 \$2.40	\$481.33	
05/29/20 CALL LBTYK 10/16/2		8GYMXM0	SELL	2.000	\$2.50	\$498.65	
06/15/20 CALL MRK 08/21/2		8KBCJC0	PURCHASE	1.000	\$2.65	\$265.67	
06/16/20 CALL MRK 08/21/2		8KBCJC0	SELL	1.000	\$3.20	\$319.32	
07/15/20 CALL STM 08/21/20		8KFYRY0	PURCHASE	20.000	\$0.68	\$1,373.33	
07/16/20 CALL STM 08/21/20		8KFYRY0	SELL	20.000	\$0.60	\$1,186.60	
07/17/20 CALL NFLX 07/17/2		8LCNJH4	PURCHASE	1.000	\$7.00	\$700.67	
07/17/20 CALL NFLX 07/17/2		8LCNJH4	PURCHASE	1.000	\$6.00	\$600.67	
07/17/20 CALL NFLX 07/17/2		8LCNJH4	SELL	1.000	\$5.00	\$499.31	
07/17/20 CALL NFLX 07/17/2	0 490 NETFLIX INC	8LCNJH4	SELL	1.000	\$10.00	\$999.30	
07/13/20 PUT ROKU 07/17/2	0 152.50 ROKU INC	8LDCQZ4	PURCHASE	2.000	\$5.05	\$1,011.33	
07/13/20 PUT ROKU 07/17/2	0 152.50 ROKU INC	8LDCQZ4	SELL	2.000	\$5.50	\$1,098.64	
07/08/20 PUT NKLA 07/10/20	52 NIKOLA CORPO	8PBJRT3	PURCHASE	2.000	\$4.30	\$861.33	
07/08/20 PUT NKLA 07/10/20	52 NIKOLA CORPO	8PBJRT3	SELL	2.000	\$3.80	\$758.65	

Account No: 47160815

Account Name: DINESH PADMARAJU

Recipient's TIN: \*\*\*-\*\*-5533

Account Executive No:

ORIGINAL: 12/31/2020

DETAILS OF 2020 OPTI	ONS ACTIVITY, CONTINUED	)					
Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
					<b>.</b>		
7/22/20 CALL AAL 07/31/20	11.50 AMERICAN	8PBLPB4	PURCHASE	2.000	\$0.75	\$151.33	
7/22/20 CALL AAL 07/31/20	11.50 AMERICAN	8PBLPB4	PURCHASE	7.000	\$0.75	\$529.66	
//22/20 CALL AAL 07/31/20	11.50 AMERICAN	8PBLPB4	PURCHASE	11.000	\$0.75	\$832.33	
7/23/20 CALL AAL 07/31/20	11.50 AMERICAN	8PBLPB4	SELL	20.000	\$0.73	\$1,446.59	
,	1180 TESLA INC	8PBTDZ1	PURCHASE	2.000	\$2.70	\$541.33	
	1180 TESLA INC	8PBTDZ1	SELL	2.000	\$4.25	\$848.65	
/14/20 CALL AAL 07/24/20	12 AMERICAN AIR	8PFFFH8	PURCHASE	10.000	\$0.79	\$796.66	
/15/20 CALL AAL 07/24/20	12 AMERICAN AIR	8PFFFH8	SELL	10.000	\$1.15	\$1,143.29	
/14/20 CALL BAC 07/24/20	24 BANK OF AMER	8PFFZX4	PURCHASE	5.000	\$0.80	\$403.33	
/15/20 CALL BAC 07/24/20	24 BANK OF AMER	8PFFZX4	SELL	5.000	\$1.33	\$661.64	
/20/20 CALL NKLA 07/24/20	38 NIKOLA CORPO	8SBCSL2	PURCHASE	3.000	\$2.95	\$887.00	
/20/20 CALL NKLA 07/24/20	38 NIKOLA CORPO	8SBCSL2	SELL	3.000	\$3.10	\$927.96	
/21/20 CALL NKLA 07/24/20	40 NIKOLA CORPO	8SBCSM0	PURCHASE	5.000	\$3.30	\$1,653.33	
/21/20 CALL NKLA 07/24/20	40 NIKOLA CORPO	8SBCSM0	SELL	5.000	\$2.70	\$1,346.63	
	960 TESLA INC	8SBDLR5	PURCHASE	1.000	\$5.78	\$578.67	
	960 TESLA INC	8SBDLR5	PURCHASE	1.000	\$9.58	\$958.67	
/25/20 PUT TSLA 06/26/20	960 TESLA INC	8SBDLR5	SELL	1.000	\$10.00	\$999.30	
/26/20 PUT TSLA 06/26/20	960 TESLA INC	8SBDLR5	SELL	1.000	\$2.25	\$224.32	
/29/20 PUT TSLA 07/02/20	980 TESLA INC	8SBDLT9	PURCHASE	1.000	\$22.00	\$2,200.67	
/30/20 PUT TSLA 07/02/20	980 TESLA INC	8SBDLT9	SELL	1.000	\$5.16	\$515.31	
/10/20 PUT TSLA 06/12/20	980 TESLA INC	8Y45025	PURCHASE	1.000	\$9.00	\$900.67	
/10/20 PUT TSLA 06/12/20	980 TESLA INC	8Y45025	SELL	1.000	\$10.00	\$999.30	

# **END OF 2020 DETAILS**