

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

Account No: 45200464  
Account Name: RITESH KUMAR VANGAPALLI  
Recipient's TIN: \*\*\*\_\*\*-7914

Account Executive No:

ORIGINAL: 12/31/2020

## CONSOLIDATED 2020 FORMS 1099 AND DETAILS

RITESH KUMAR VANGAPALLI  
157 STONEBRIDGE BLVD  
APT 2724  
EDMOND, OK 73013-3013

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

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**FORM 1099-B TOTALS SUMMARY**

**REALIZED GAIN / LOSS SUMMARY**

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

<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)	\$271,721.07	\$283,146.10	\$0.00	\$9,256.21	(\$11,425.03)
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>\$271,721.07</b>	<b>\$283,146.10</b>	<b>\$0.00</b>	<b>\$9,256.21</b>	<b>(\$11,425.03)</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)	\$20,711.37	\$0.00	\$0.00	\$0.00	\$20,711.37
Box E – Ordinary – (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Long-Term</b>	<b>\$20,711.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,711.37</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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 Account Executive No:  
 ORIGINAL: 12/31/2020

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**  
 RITESH KUMAR VANGAPALLI  
 157 STONEBRIDGE BLVD  
 APT 2724  
 EDMOND, OK 73013-3013

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

FATCA Filing Requirement

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

**OMB NO. 1545-0715**

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

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on **Form 8949, Part I** with **Box A** checked

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMAZON.COM INC CUSIP: 023135106	1.00000	04/30/2020	05/01/2020	\$2,354.94	\$2,421.25	\$0.00	\$0.00	(\$66.31)	
	1.00000	04/30/2020	06/11/2020	\$2,563.37	\$2,421.25	\$0.00	\$0.00	\$142.12	
	1.00000	06/12/2020	06/24/2020	\$2,744.74	\$2,529.21	\$0.00	\$0.00	\$215.53	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$7,663.05</b>	<b>\$7,371.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.34</b>	
APPLE INC CUSIP: 037833100	6.00000	08/24/2020	09/01/2020	\$792.82	\$761.30	\$0.00	\$0.00	\$31.52	
	2.00000	08/24/2020	09/01/2020	\$268.18	\$251.04	\$0.00	\$0.00	\$17.14	
	2.00000	08/24/2020	09/01/2020	\$267.90	\$251.04	\$0.00	\$0.00	\$16.86	
	10.00000	08/24/2020	09/01/2020	\$1,320.12	\$1,268.82	\$0.00	\$0.00	\$51.30	
	2.00000	08/24/2020	09/01/2020	\$267.66	\$251.04	\$0.00	\$0.00	\$16.62	
	2.00000	08/24/2020	10/12/2020	\$248.63	\$251.04	\$0.00	\$2.41	(\$2.41)	
	2.00000	08/24/2020	10/13/2020	\$245.81	\$232.22	\$0.00	\$0.00	\$13.59	
	3.00000	08/25/2020	10/13/2020	\$368.72	\$370.77	\$0.00	\$2.05	(\$2.05)	
	5.00000	08/25/2020	10/13/2020	\$614.35	\$617.95	\$0.00	\$3.60	(\$3.60)	

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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)

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APPLE INC CUSIP: 037833100	3.00000	08/25/2020	10/13/2020	\$368.61	\$346.77	\$0.00	\$0.00	\$21.84	
	5.00000	08/25/2020	10/16/2020	\$604.64	\$580.32	\$0.00	\$0.00	\$24.32	
	7.00000	09/02/2020	10/13/2020	\$860.10	\$907.22	\$0.00	\$0.00	(\$47.12)	
	5.00000	09/02/2020	10/16/2020	\$604.63	\$648.01	\$0.00	\$0.00	(\$43.38)	
	2.00000	09/02/2020	10/20/2020	\$232.60	\$259.34	\$0.00	\$0.00	(\$26.74)	
	28.00000	09/02/2020	10/21/2020	\$3,287.69	\$3,630.69	\$0.00	\$0.00	(\$343.00)	
	5.00000	09/04/2020	10/21/2020	\$587.09	\$594.65	\$0.00	\$0.00	(\$7.56)	
	5.00000	09/11/2020	10/21/2020	\$587.08	\$565.79	\$0.00	\$0.00	\$21.29	
<b>Subtotals</b>	<b>94.00000</b>			<b>\$11,526.63</b>	<b>\$11,788.01</b>	<b>\$0.00</b>	<b>\$8.06</b>	<b>(\$261.38)</b>	
AXSOME THERAPEUTICS INC COM CUSIP: 05464T104	10.00000	03/24/2020	06/11/2020	\$728.27	\$695.91	\$0.00	\$0.00	\$32.36	
CROWDSTRIKE HOLDINGS INC CLASS A COMMON STOCK CUSIP: 22788C105	20.00000	08/28/2020	09/11/2020	\$2,577.94	\$2,352.80	\$0.00	\$0.00	\$225.14	
ENPHASE ENERGY INC CUSIP: 29355A107	15.00000	03/24/2020	06/11/2020	\$718.78	\$498.53	\$0.00	\$0.00	\$220.25	
FACEBOOK INC CL A CUSIP: 30303M102	5.00000	11/23/2020	12/01/2020	\$1,433.91	\$1,341.75	\$0.00	\$0.00	\$92.16	
GAMESTOP CORP CLASS A CUSIP: 36467W109	50.00000	10/16/2020	10/16/2020	\$686.47	\$678.75	\$0.00	\$0.00	\$7.72	
NIKE INC CLASS B COM CUSIP: 654106103	10.00000	03/24/2020	04/03/2020	\$784.87	\$681.88	\$0.00	\$0.00	\$102.99	
OVERSTOCK.COM INC DEL CUSIP: 690370101	10.00000	08/24/2020	10/27/2020	\$726.24	\$1,201.50	\$0.00	\$0.00	(\$475.26)	
	5.00000	08/25/2020	10/27/2020	\$363.12	\$536.50	\$0.00	\$0.00	(\$173.38)	

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

**OMB NO. 1545-0715**

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

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

**Box 6:** Gross Proceeds

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OVERSTOCK.COM INC DEL CUSIP: 690370101	15.00000	08/27/2020	10/27/2020	\$1,089.36	\$1,444.50	\$0.00	\$0.00	(\$355.14)	
	5.00000	08/31/2020	10/27/2020	\$363.12	\$441.02	\$0.00	\$0.00	(\$77.90)	
<b>Subtotals</b>	<b>35.00000</b>			<b>\$2,541.84</b>	<b>\$3,623.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,081.68)</b>	
PAYCOM SOFTWARE INC CUSIP: 70432V102	10.00000	03/13/2020	03/13/2020	\$2,109.05	\$2,048.10	\$0.00	\$0.00	\$60.95	
	5.00000	03/13/2020	03/13/2020	\$1,054.52	\$1,024.05	\$0.00	\$0.00	\$30.47	
	10.00000	03/13/2020	03/13/2020	\$2,109.04	\$2,048.10	\$0.00	\$0.00	\$60.94	
	10.00000	03/13/2020	03/17/2020	\$2,094.03	\$2,246.85	\$0.00	\$152.82	(\$152.82)	
	30.00000	03/13/2020	03/17/2020	\$6,282.08	\$6,641.85	\$0.00	\$359.77	(\$359.77)	
	5.00000	03/13/2020	03/20/2020	\$1,019.98	\$996.41	\$0.00	\$0.00	\$23.57	
	10.00000	03/13/2020	03/20/2020	\$2,039.95	\$2,044.23	\$0.00	\$4.28	(\$4.28)	
	15.00000	03/13/2020	03/20/2020	\$3,059.93	\$3,099.09	\$0.00	\$39.16	(\$39.16)	
	10.00000	03/13/2020	03/20/2020	\$2,039.95	\$2,123.18	\$0.00	\$83.23	(\$83.23)	
	2.00000	03/13/2020	03/30/2020	\$429.91	\$425.93	\$0.00	\$0.00	\$3.98	
	5.00000	03/13/2020	03/30/2020	\$1,079.05	\$1,064.82	\$0.00	\$0.00	\$14.23	
	3.00000	03/13/2020	03/30/2020	\$646.00	\$638.88	\$0.00	\$0.00	\$7.12	
	12.00000	03/13/2020	04/09/2020	\$2,760.71	\$2,581.75	\$0.00	\$0.00	\$178.96	
	9.00000	03/13/2020	05/07/2020	\$2,437.41	\$1,987.73	\$0.00	\$0.00	\$449.68	
	3.00000	03/13/2020	05/07/2020	\$814.48	\$645.44	\$0.00	\$0.00	\$169.04	
	1.00000	03/13/2020	05/07/2020	\$271.49	\$220.85	\$0.00	\$0.00	\$50.64	
	1.00000	03/16/2020	03/17/2020	\$209.40	\$198.77	\$0.00	\$0.00	\$10.63	
	5.00000	03/19/2020	03/20/2020	\$1,019.98	\$985.18	\$0.00	\$0.00	\$34.80	
	5.00000	03/19/2020	03/20/2020	\$1,019.97	\$913.75	\$0.00	\$0.00	\$106.22	
	5.00000	03/20/2020	05/07/2020	\$1,354.12	\$1,062.67	\$0.00	\$0.00	\$291.45	
	6.00000	03/23/2020	05/07/2020	\$1,624.94	\$1,134.00	\$0.00	\$0.00	\$490.94	
	5.00000	03/23/2020	05/11/2020	\$1,398.37	\$922.35	\$0.00	\$0.00	\$476.02	
	5.00000	03/23/2020	05/11/2020	\$1,398.38	\$917.83	\$0.00	\$0.00	\$480.55	
	4.00000	03/23/2020	05/11/2020	\$1,118.70	\$756.00	\$0.00	\$0.00	\$362.70	
	1.00000	04/07/2020	05/11/2020	\$279.68	\$192.09	\$0.00	\$0.00	\$87.59	

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

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PAYCOM SOFTWARE INC CUSIP: 70432V102	1.00000	04/07/2020	05/11/2020	\$279.67	\$192.01	\$0.00	\$0.00	\$87.66	
	4.00000	05/01/2020	05/11/2020	\$1,118.70	\$979.56	\$0.00	\$0.00	\$139.14	
	20.00000	05/12/2020	05/18/2020	\$5,559.87	\$5,410.00	\$0.00	\$0.00	\$149.87	
	5.00000	05/12/2020	05/18/2020	\$1,389.97	\$1,327.90	\$0.00	\$0.00	\$62.07	
	5.00000	05/12/2020	05/18/2020	\$1,389.97	\$1,339.29	\$0.00	\$0.00	\$50.68	
	5.00000	05/13/2020	05/18/2020	\$1,389.97	\$1,290.19	\$0.00	\$0.00	\$99.78	
	10.00000	05/13/2020	05/18/2020	\$2,779.93	\$2,446.70	\$0.00	\$0.00	\$333.23	
	5.00000	05/13/2020	05/18/2020	\$1,389.97	\$1,219.08	\$0.00	\$0.00	\$170.89	
	5.00000	05/14/2020	05/18/2020	\$1,389.97	\$1,171.38	\$0.00	\$0.00	\$218.59	
	20.00000	05/22/2020	05/26/2020	\$5,627.70	\$5,396.81	\$0.00	\$0.00	\$230.89	
	10.00000	06/12/2020	06/24/2020	\$3,121.13	\$2,996.15	\$0.00	\$0.00	\$124.98	
	5.00000	06/25/2020	07/14/2020	\$1,396.56	\$1,595.04	\$0.00	\$0.00	(\$198.48)	
<b>Subtotals</b>	<b>272.00000</b>			<b>\$66,504.53</b>	<b>\$62,284.01</b>	<b>\$0.00</b>	<b>\$639.26</b>	<b>\$4,220.52</b>	
ROKU INC CLASS A COMMON STOCK CUSIP: 77543R102	25.00000	05/22/2020	06/11/2020	\$2,681.32	\$2,713.25	\$0.00	\$0.00	(\$31.93)	
CALL AMD 06/26/20 55 ADVANCED MICRO DEVICES INC CUSIP: 8114608	4.00000	06/19/2020	06/25/2020	\$21.93	\$634.21	\$0.00	\$0.00	(\$612.28)	
	4.00000	06/19/2020	06/25/2020	\$29.93	\$478.07	\$0.00	\$448.14	(\$448.14)	
	1.00000	06/19/2020	06/25/2020	\$7.48	\$119.52	\$0.00	\$112.04	(\$112.04)	
	10.00000	06/19/2020	06/25/2020	\$74.81	\$1,175.16	\$0.00	\$1,100.35	(\$1,100.35)	
	1.00000	06/19/2020	06/25/2020	\$5.48	\$158.56	\$0.00	\$0.00	(\$153.08)	
	10.00000	06/19/2020	06/25/2020	\$54.82	\$1,565.52	\$0.00	\$0.00	(\$1,510.70)	
	5.00000	06/22/2020	06/25/2020	\$37.41	\$422.58	\$0.00	\$385.17	(\$385.17)	
	10.00000	06/22/2020	06/25/2020	\$74.81	\$855.16	\$0.00	\$780.35	(\$780.35)	
	5.00000	06/22/2020	06/25/2020	\$27.41	\$667.76	\$0.00	\$0.00	(\$640.35)	
	5.00000	06/22/2020	06/25/2020	\$27.40	\$622.74	\$0.00	\$0.00	(\$595.34)	
	5.00000	06/22/2020	06/25/2020	\$27.40	\$662.75	\$0.00	\$0.00	(\$635.35)	
	3.00000	06/23/2020	06/25/2020	\$16.44	\$328.66	\$0.00	\$0.00	(\$312.22)	
	1.00000	06/23/2020	06/25/2020	\$5.48	\$109.56	\$0.00	\$0.00	(\$104.08)	

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CALL AMD 06/26/20 55	1.00000	06/23/2020	06/25/2020	\$7.48	\$67.52	\$0.00	\$60.04	(\$60.04)	
ADVANCED MICRO DEVICES INC CUSIP: 8114608	5.00000	06/23/2020	06/25/2020	\$27.41	\$502.75	\$0.00	\$0.00	(\$475.34)	
	5.00000	06/23/2020	06/25/2020	\$27.41	\$537.75	\$0.00	\$0.00	(\$510.34)	
	10.00000	06/23/2020	06/25/2020	\$74.81	\$805.16	\$0.00	\$730.35	(\$730.35)	
	5.00000	06/23/2020	06/25/2020	\$27.41	\$492.75	\$0.00	\$0.00	(\$465.34)	
	5.00000	06/23/2020	06/25/2020	\$37.41	\$347.58	\$0.00	\$310.17	(\$310.17)	
	6.00000	06/23/2020	06/25/2020	\$32.89	\$657.31	\$0.00	\$0.00	(\$624.42)	
	1.00000	06/23/2020	06/25/2020	\$5.48	\$103.56	\$0.00	\$0.00	(\$98.08)	
	3.00000	06/23/2020	06/25/2020	\$22.44	\$214.55	\$0.00	\$192.11	(\$192.11)	
	9.00000	06/23/2020	06/25/2020	\$67.33	\$607.65	\$0.00	\$540.32	(\$540.32)	
	5.00000	06/23/2020	06/25/2020	\$27.40	\$492.75	\$0.00	\$0.00	(\$465.35)	
	25.00000	06/23/2020	06/25/2020	\$187.04	\$1,587.91	\$0.00	\$1,400.87	(\$1,400.87)	
	6.00000	06/23/2020	06/25/2020	\$44.89	\$429.10	\$0.00	\$384.21	(\$384.21)	
	1.00000	06/23/2020	06/25/2020	\$7.48	\$71.52	\$0.00	\$64.04	(\$64.04)	
	10.00000	06/23/2020	06/25/2020	\$54.82	\$1,165.52	\$0.00	\$0.00	(\$1,110.70)	
	9.00000	06/23/2020	06/25/2020	\$49.33	\$931.96	\$0.00	\$0.00	(\$882.63)	
	6.00000	06/23/2020	06/25/2020	\$32.89	\$579.31	\$0.00	\$0.00	(\$546.42)	
	5.00000	06/23/2020	06/25/2020	\$27.41	\$517.75	\$0.00	\$0.00	(\$490.34)	
	5.00000	06/23/2020	06/25/2020	\$27.41	\$462.76	\$0.00	\$0.00	(\$435.35)	
	4.00000	06/23/2020	06/25/2020	\$21.93	\$386.21	\$0.00	\$0.00	(\$364.28)	
	10.00000	06/23/2020	06/25/2020	\$74.82	\$655.16	\$0.00	\$580.34	(\$580.34)	
	3.00000	06/24/2020	06/25/2020	\$16.44	\$94.55	\$0.00	\$0.00	(\$78.11)	
	10.00000	06/24/2020	06/25/2020	\$54.81	\$295.16	\$0.00	\$0.00	(\$240.35)	
	40.00000	06/24/2020	06/25/2020	\$219.26	\$900.66	\$0.00	\$0.00	(\$681.40)	
	17.00000	06/24/2020	06/25/2020	\$93.19	\$535.78	\$0.00	\$0.00	(\$442.59)	
	15.00000	06/24/2020	06/25/2020	\$82.22	\$547.75	\$0.00	\$0.00	(\$465.53)	
	100.00000	06/25/2020	06/25/2020	\$548.15	\$1,051.64	\$0.00	\$0.00	(\$503.49)	

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 Account Name: RITESH KUMAR VANGAPALLI  
 Recipient's TIN: \*\*\*-\*\*-7914  
 Account Executive No:  
 ORIGINAL: 12/31/2020

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

**OMB NO. 1545-0715**

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

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

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

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

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CALL AMD 06/26/20 55 ADVANCED MICRO DEVICES INC CUSIP: 8114608									
<b>Subtotals</b>	<b>385.00000</b>			<b>\$2,310.36</b>	<b>\$22,842.32</b>	<b>\$0.00</b>	<b>\$7,088.50</b>	<b>(\$20,531.96)</b>	
SNAP INC CLASS A COMMON STOCK CUSIP: 83304A106	1.00000	11/19/2020	12/10/2020	\$49.37	\$41.99	\$0.00	\$0.00	\$7.38	
CALL TSLA 06/26/20 950 TESLA INC CUSIP: 8509782	1.00000	06/12/2020	06/18/2020	\$7,899.30	\$4,230.52	\$0.00	\$0.00	\$3,668.78	
	1.00000	06/19/2020	06/23/2020	\$6,199.34	\$6,670.52	\$0.00	\$0.00	(\$471.18)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$14,098.64</b>	<b>\$10,901.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,197.60</b>	
SQUARE INC CLASS A COM CUSIP: 852234103	4.00000	09/15/2020	09/22/2020	\$616.86	\$610.73	\$0.00	\$0.00	\$6.13	
CALL WORK 01/15/21 31 SLACK TECHNOLOGIES INC CL A CUSIP: 8552339	1.00000	06/05/2020	07/14/2020	\$634.46	\$730.52	\$0.00	\$0.00	(\$96.06)	
CALL SHOP 07/17/20 1000 SHOPIFY INC CUSIP: 8710784	1.00000	07/13/2020	07/17/2020	\$64.48	\$3,800.52	\$0.00	\$0.00	(\$3,736.04)	
	1.00000	07/14/2020	07/17/2020	\$64.48	\$1,650.52	\$0.00	\$0.00	(\$1,586.04)	
	1.00000	07/16/2020	07/17/2020	\$64.47	\$165.52	\$0.00	\$0.00	(\$101.05)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$193.43</b>	<b>\$5,616.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,423.13)</b>	
TESLA INC COMMON STOCK CUSIP: 88160R101	2.00000	08/24/2020	10/12/2020	\$888.94	\$799.10	\$0.00	\$0.00	\$89.84	
	2.00000	08/24/2020	10/13/2020	\$888.11	\$799.09	\$0.00	\$0.00	\$89.02	
	1.00000	08/24/2020	10/19/2020	\$434.95	\$399.55	\$0.00	\$0.00	\$35.40	
	3.00000	09/02/2020	10/19/2020	\$1,304.85	\$1,331.06	\$0.00	\$0.00	(\$26.21)	
	1.00000	09/02/2020	10/20/2020	\$422.55	\$443.68	\$0.00	\$0.00	(\$21.13)	

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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**

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TESLA INC COMMON STOCK CUSIP: 88160R101	2.00000	09/04/2020	10/20/2020	\$845.10	\$826.92	\$0.00	\$0.00	\$18.18	
	1.00000	09/14/2020	10/20/2020	\$422.55	\$387.64	\$0.00	\$0.00	\$34.91	
<b>Subtotals</b>	<b>12.00000</b>			<b>\$5,207.05</b>	<b>\$4,987.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.01</b>	
TRADE DESK INC (THE) CLASS A COMMON STOCK CUSIP: 88339J105	10.00000	03/23/2020	03/24/2020	\$1,893.76	\$1,652.91	\$0.00	\$0.00	\$240.85	
	10.00000	03/23/2020	03/24/2020	\$1,893.75	\$1,638.40	\$0.00	\$0.00	\$255.35	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$3,787.51</b>	<b>\$3,291.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.20</b>	
CALL AMD 07/17/20 60 ADVANCED MICRO DEVICES INC CUSIP: 8BRTNH3	10.00000	05/27/2020	06/09/2020	\$1,914.77	\$1,065.16	\$0.00	\$0.00	\$849.61	
	10.00000	05/27/2020	06/09/2020	\$1,914.78	\$1,055.16	\$0.00	\$0.00	\$859.62	
	10.00000	05/27/2020	06/09/2020	\$1,914.77	\$1,065.16	\$0.00	\$0.00	\$849.61	
	10.00000	05/27/2020	06/09/2020	\$1,914.77	\$845.16	\$0.00	\$0.00	\$1,069.61	
	3.00000	05/27/2020	06/09/2020	\$574.43	\$328.55	\$0.00	\$0.00	\$245.88	
	7.00000	05/27/2020	06/09/2020	\$1,340.34	\$773.61	\$0.00	\$0.00	\$566.73	
	20.00000	06/02/2020	06/09/2020	\$3,829.55	\$2,230.33	\$0.00	\$0.00	\$1,599.22	
<b>Subtotals</b>	<b>70.00000</b>			<b>\$13,403.41</b>	<b>\$7,363.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.28</b>	
CALL AMD 04/03/20 50 ADVANCED MICRO DEVICES INC CUSIP: 8BVDNK9	2.00000	03/26/2020	04/03/2020	\$0.00	\$211.03	\$0.00	\$0.00	(\$211.03)	EXPIRATION
PUT PAYC 05/15/20 200 PAYCOM SOFTWARE INC CUSIP: 8BVGDS5	1.00000	04/28/2020	04/30/2020	\$62.47	\$360.52	\$0.00	\$0.00	(\$298.05)	
CALL TSLA 06/19/20 1000 TESLA INC CUSIP: 8BYJFJ9	1.00000	06/11/2020	06/11/2020	\$2,769.41	\$3,160.52	\$0.00	\$0.00	(\$391.11)	
PUT CRM 09/18/20 270 SALESFORCE.COM INC CUSIP: 8C43021	1.00000	08/26/2020	08/27/2020	\$1,299.46	\$1,520.51	\$0.00	\$0.00	(\$221.05)	

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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CALL NFLX 04/03/20 400 NETFLIX INC CUSIP: 8CRSTQ0	1.00000	03/24/2020	04/01/2020	\$102.47	\$320.52	\$0.00	\$218.05	(\$218.05)	
	1.00000	03/24/2020	04/03/2020	\$0.00	\$368.57	\$0.00	\$0.00	(\$368.57)	EXPIRATION
<b>Subtotals</b>	<b>2.00000</b>			<b>\$102.47</b>	<b>\$689.09</b>	<b>\$0.00</b>	<b>\$218.05</b>	<b>(\$586.62)</b>	
CALL NVDA 04/03/20 297.5 NVIDIA CORP CUSIP: 8CRZFS3	1.00000	03/25/2020	04/03/2020	\$0.00	\$130.52	\$0.00	\$0.00	(\$130.52)	EXPIRATION
	1.00000	03/25/2020	04/03/2020	\$0.00	\$195.52	\$0.00	\$0.00	(\$195.52)	EXPIRATION
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$326.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$326.04)</b>	
CALL TSLA 04/03/20 700 TESLA INC CUSIP: 8CTFXG0	1.00000	03/26/2020	04/03/2020	\$0.00	\$206.52	\$0.00	\$0.00	(\$206.52)	EXPIRATION
CALL BYND 05/15/20 110 BEYOND MEAT INC CUSIP: 8CYVTS5	1.00000	03/25/2020	04/27/2020	\$1,479.44	\$220.52	\$0.00	\$0.00	\$1,258.92	
CALL CRWD 09/04/20 115 CROWDSTRIKE HOLDINGS INC CL CUSIP: 8GDKKZ4	1.00000	08/27/2020	08/28/2020	\$869.47	\$835.51	\$0.00	\$0.00	\$33.96	
CALL BAC 06/19/20 30 BANK OF AMERICA CORP CUSIP: 8GKGJR1	10.00000	04/14/2020	06/05/2020	\$614.80	\$295.16	\$0.00	\$0.00	\$319.64	
CALL DOCU 04/17/20 90 DOCUSIGN INC CUSIP: 8GMYSH4	1.00000	03/23/2020	03/24/2020	\$479.31	\$370.67	\$0.00	\$0.00	\$108.64	
	1.00000	03/24/2020	03/31/2020	\$489.46	\$410.52	\$0.00	\$0.00	\$78.94	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$968.77</b>	<b>\$781.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.58</b>	

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

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CALL JPM 06/19/20 105 JPMORGAN CHASE & CO CUSIP: 8GPNPH4	1.00000	04/14/2020	06/18/2020	\$7.47	\$400.52	\$0.00	\$0.00	(\$393.05)	
CALL ENPH 04/17/20 45 ENPHASE ENERGY INC CUSIP: 8GRNLK5	2.00000	03/26/2020	04/17/2020	\$0.00	\$411.03	\$0.00	\$0.00	(\$411.03)	EXPIRATION
	1.00000	03/26/2020	04/17/2020	\$0.00	\$115.52	\$0.00	\$0.00	(\$115.52)	EXPIRATION
	2.00000	03/30/2020	04/17/2020	\$0.00	\$71.03	\$0.00	\$0.00	(\$71.03)	EXPIRATION
<b>Subtotals</b>	<b>5.00000</b>			<b>\$0.00</b>	<b>\$597.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$597.58)</b>	
PUT PAYC 06/19/20 250 PAYCOM SOFTWARE INC CUSIP: 8H90925	1.00000	05/18/2020	05/22/2020	\$839.46	\$820.52	\$0.00	\$0.00	\$18.94	
CALL AAPL 07/02/20 350 APPLE INC CUSIP: 8KDVZX7	2.00000	06/19/2020	06/23/2020	\$3,118.90	\$1,561.03	\$0.00	\$0.00	\$1,557.87	
CALL PAYC 04/17/20 240 PAYCOM SOFTWARE INC CUSIP: 8KFFDB8	1.00000	04/14/2020	04/17/2020	\$0.00	\$200.52	\$0.00	\$0.00	(\$200.52)	EXPIRATION
CALL NIO 12/18/20 40 NIO INC ADS CUSIP: 8KPNXS7	5.00000	11/06/2020	11/12/2020	\$4,657.31	\$4,027.57	\$0.00	\$0.00	\$629.74	
CALL FSLY 10/30/20 125 FASTLY INC CLASS A CUSIP: 8KRMCB2	1.00000	10/13/2020	10/15/2020	\$94.48	\$1,250.51	\$0.00	\$0.00	(\$1,156.03)	
CALL MSFT 07/02/20 200 MICROSOFT CORP CUSIP: 8KTSMW4	1.00000	06/25/2020	06/30/2020	\$329.47	\$292.51	\$0.00	\$0.00	\$36.96	
	1.00000	06/25/2020	06/30/2020	\$329.47	\$292.52	\$0.00	\$0.00	\$36.95	

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

**OMB NO. 1545-0715**

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

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**Box 6:** Gross Proceeds

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CALL MSFT 07/02/20 200 MICROSOFT CORP CUSIP: 8KTSMW4									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$658.94</b>	<b>\$585.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.91</b>	
CALL OSTK 09/04/20 95 OVERSTOCK.COM INC CUSIP: 8LDLKW1	1.00000	08/27/2020	08/28/2020	\$949.46	\$810.51	\$0.00	\$0.00	\$138.95	
CALL OSTK 09/11/20 95 OVERSTOCK.COM INC CUSIP: 8DLLG0	1.00000	08/28/2020	09/02/2020	\$229.48	\$1,270.51	\$0.00	\$0.00	(\$1,041.03)	
	1.00000	08/31/2020	09/02/2020	\$229.47	\$730.51	\$0.00	\$0.00	(\$501.04)	
	2.00000	08/31/2020	09/02/2020	\$458.95	\$1,281.03	\$0.00	\$0.00	(\$822.08)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$917.90</b>	<b>\$3,282.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,364.15)</b>	
CALL AAPL 01/15/21 400 APPLE INC CUSIP: 8LDPRH4	1.00000	07/09/2020	07/13/2020	\$3,204.40	\$2,700.52	\$0.00	\$0.00	\$503.88	
CALL MSFT 11/06/20 222.5 MICROSOFT CORP CUSIP: 8LFLPM1	3.00000	10/22/2020	10/26/2020	\$841.43	\$997.54	\$0.00	\$0.00	(\$156.11)	
	1.00000	10/22/2020	10/26/2020	\$291.48	\$332.52	\$0.00	\$0.00	(\$41.04)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$1,132.91</b>	<b>\$1,330.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197.15)</b>	
CALL AAPL 09/25/20 490 APPLE INC CUSIP: 8LFTLN8	1.00000	08/25/2020	08/26/2020	\$3,324.41	\$2,940.51	\$0.00	\$0.00	\$383.90	
CALL MU 04/03/20 45 MICRON TECHNOLOGY INC CUSIP: 8LQWMP5	1.00000	03/25/2020	04/03/2020	\$0.00	\$185.52	\$0.00	\$0.00	(\$185.52)	EXPIRATION
CALL TTD 04/03/20 230 TRADE DESK INC CLASS A CUSIP: 8LQZTM9	1.00000	03/25/2020	04/01/2020	\$4.48	\$300.52	\$0.00	\$296.04	(\$296.04)	
	1.00000	03/25/2020	04/03/2020	\$0.00	\$316.56	\$0.00	\$0.00	(\$316.56)	EXPIRATION

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

Account No: 45200464  
 Account Name: RITESH KUMAR VANGAPALLI  
 Recipient's TIN: \*\*\*-\*\*-7914  
 Account Executive No:  
 ORIGINAL: 12/31/2020

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL TTD 04/03/20 230 TRADE DESK INC CLASS A CUSIP: 8LQZTM9	1.00000	03/30/2020	04/01/2020	\$4.48	\$35.52	\$0.00	\$31.04	(\$31.04)	
	1.00000	03/30/2020	04/01/2020	\$4.48	\$35.52	\$0.00	\$31.04	(\$31.04)	
	1.00000	03/30/2020	04/03/2020	\$0.00	\$51.56	\$0.00	\$0.00	(\$51.56)	EXPIRATION
	1.00000	03/30/2020	04/03/2020	\$0.00	\$51.55	\$0.00	\$0.00	(\$51.55)	EXPIRATION
	2.00000	03/31/2020	04/01/2020	\$8.96	\$41.03	\$0.00	\$0.00	(\$32.07)	
<b>Subtotals</b>	<b>8.00000</b>			<b>\$22.40</b>	<b>\$832.26</b>	<b>\$0.00</b>	<b>\$358.12</b>	<b>(\$809.86)</b>	
CALL AAL 04/03/20 18 AMERICAN AIRLINES GROUP INC CUSIP: 8LRHWT8	1.00000	03/25/2020	04/03/2020	\$0.00	\$110.52	\$0.00	\$0.00	(\$110.52)	EXPIRATION
CALL INTC 09/04/20 51 INTEL CORP CUSIP: 8LVHJS4	1.00000	08/28/2020	09/02/2020	\$128.48	\$62.51	\$0.00	\$0.00	\$65.97	
	1.00000	08/28/2020	09/02/2020	\$128.48	\$58.51	\$0.00	\$0.00	\$69.97	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$256.96</b>	<b>\$121.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.94</b>	
CALL CRWD 09/04/20 120 CROWDSTRIKE HOLDINGS INC CL CUSIP: 8LWVGF3	1.00000	08/28/2020	09/02/2020	\$2,069.44	\$625.51	\$0.00	\$0.00	\$1,443.93	
CALL AMD 06/19/20 55 ADVANCED MICRO DEVICES INC CUSIP: 8NDDZQ4	5.00000	06/12/2020	06/16/2020	\$402.40	\$412.76	\$0.00	\$0.00	(\$10.36)	
	9.00000	06/12/2020	06/16/2020	\$760.32	\$805.65	\$0.00	\$45.33	(\$45.33)	
	1.00000	06/12/2020	06/16/2020	\$80.48	\$92.61	\$0.00	\$0.00	(\$12.13)	
	8.00000	06/12/2020	06/16/2020	\$643.83	\$716.13	\$0.00	\$0.00	(\$72.30)	
	9.00000	06/12/2020	06/16/2020	\$724.31	\$742.97	\$0.00	\$0.00	(\$18.66)	
	1.00000	06/12/2020	06/16/2020	\$84.48	\$91.52	\$0.00	\$7.04	(\$7.04)	
	4.00000	06/12/2020	06/16/2020	\$321.91	\$358.07	\$0.00	\$0.00	(\$36.16)	
	1.00000	06/12/2020	06/16/2020	\$81.47	\$96.56	\$0.00	\$15.09	(\$15.09)	
	7.00000	06/12/2020	06/16/2020	\$563.36	\$626.61	\$0.00	\$45.18	(\$63.25)	

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Account No: 45200464  
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 Recipient's TIN: \*\*\*-\*\*-7914  
 Account Executive No:  
 ORIGINAL: 12/31/2020

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

**OMB NO. 1545-0715**

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

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

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AMD 06/19/20 55 ADVANCED MICRO DEVICES INC CUSIP: 8NDDZQ4									
<b>Subtotals</b>	<b>45.00000</b>			<b>\$3,662.56</b>	<b>\$3,942.88</b>	<b>\$0.00</b>	<b>\$112.64</b>	<b>(\$280.32)</b>	
CALL AMD 06/19/20 60 ADVANCED MICRO DEVICES INC CUSIP: 8NDFBB3	2.00000	03/27/2020	05/11/2020	\$366.95	\$369.03	\$0.00	\$0.00	(\$2.08)	
	2.00000	03/31/2020	05/11/2020	\$366.95	\$281.03	\$0.00	\$0.00	\$85.92	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$733.90</b>	<b>\$650.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.84</b>	
CALL TSLA 05/15/20 800 TESLA INC CUSIP: 8NFJQB4	1.00000	05/13/2020	05/15/2020	\$449.47	\$1,469.52	\$0.00	\$0.00	(\$1,020.05)	
CALL ERI 09/18/20 25 ELDORADO RESORTS INC CUSIP: 8NJKHN7	1.00000	04/28/2020	05/18/2020	\$789.46	\$470.52	\$0.00	\$0.00	\$318.94	
CALL TTD 05/08/20 295 TRADE DESK INC CLASS A CUSIP: 8NJXFD7	1.00000	05/01/2020	05/05/2020	\$2,659.42	\$1,700.52	\$0.00	\$0.00	\$958.90	
CALL AAPL 06/12/20 340 APPLE INC CUSIP: 8NLVXQ2	2.00000	06/11/2020	06/12/2020	\$1,138.94	\$1,541.03	\$0.00	\$0.00	(\$402.09)	
	3.00000	06/11/2020	06/12/2020	\$1,708.41	\$3,361.55	\$0.00	\$0.00	(\$1,653.14)	
	12.00000	06/11/2020	06/12/2020	\$6,833.62	\$2,586.20	\$0.00	\$0.00	\$4,247.42	
	3.00000	06/11/2020	06/12/2020	\$1,708.41	\$2,776.55	\$0.00	\$0.00	(\$1,068.14)	
	3.00000	06/11/2020	06/12/2020	\$1,708.41	\$2,011.55	\$0.00	\$0.00	(\$303.14)	
	10.00000	06/11/2020	06/12/2020	\$5,694.69	\$3,355.16	\$0.00	\$0.00	\$2,339.53	
	1.00000	06/11/2020	06/12/2020	\$569.47	\$810.52	\$0.00	\$0.00	(\$241.05)	
	4.00000	06/11/2020	06/12/2020	\$2,277.87	\$1,682.07	\$0.00	\$0.00	\$595.80	
	3.00000	06/11/2020	06/12/2020	\$1,708.41	\$2,911.55	\$0.00	\$0.00	(\$1,203.14)	

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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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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AAPL 06/12/20 340 APPLE INC CUSIP: 8NLVXQ2									
<b>Subtotals</b>	<b>41.00000</b>			<b>\$23,348.23</b>	<b>\$21,036.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,312.05</b>	
CALL FB 07/10/20 200 FACEBOOK INC CL A CUSIP: 8NMJLD9	1.00000	06/29/2020	06/30/2020	\$2,699.42	\$1,440.52	\$0.00	\$0.00	\$1,258.90	
CALL BAC 04/09/20 19 BANK OF AMERICA CORP CUSIP: 8NWPFF0	1.00000	03/24/2020	04/01/2020	\$161.47	\$205.67	\$0.00	\$0.00	(\$44.20)	
CALL ZM 04/03/20 170 ZOOM VIDEO COMMUNICATIONS IN CUSIP: 8NWKYGS7	1.00000	03/24/2020	03/25/2020	\$639.46	\$470.67	\$0.00	\$0.00	\$168.79	
CALL TTD 04/24/20 240 TRADE DESK INC CLASS A CUSIP: 8NXVTN7	1.00000	04/15/2020	04/22/2020	\$599.46	\$510.52	\$0.00	\$0.00	\$88.94	
CALL UBER 04/03/20 21.5 UBER TECHNOLOGIES INC CUSIP: 8NYKYM0	1.00000	03/23/2020	03/24/2020	\$339.32	\$200.67	\$0.00	\$0.00	\$138.65	
CALL MSFT 07/31/20 217.5 MICROSOFT CORP CUSIP: 8PBRDN2	1.00000	07/23/2020	07/31/2020	\$0.00	\$190.52	\$0.00	\$0.00	(\$190.52)	EXPIRATION
PUT CCL 08/28/20 15 CARNIVAL CORP CUSIP: 8PCPFK7	10.00000 5.00000	08/24/2020 08/24/2020	08/25/2020 08/25/2020	\$254.83 \$127.42	\$255.14 \$107.57	\$0.00 \$0.00	\$0.00 \$0.00	(\$0.31) \$19.85	

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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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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT CCL 08/28/20 15 CARNIVAL CORP CUSIP: 8PCPFK7									
<b>Subtotals</b>	<b>15.00000</b>			<b>\$382.25</b>	<b>\$362.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.54</b>	
PUT NIO 08/28/20 16 NIO INC ADS CUSIP: 8PCTJC8									
	5.00000	08/25/2020	08/27/2020	\$7.42	\$302.57	\$0.00	\$295.15	(\$295.15)	
	1.00000	08/25/2020	08/27/2020	\$1.48	\$64.54	\$0.00	\$0.00	(\$63.06)	
	4.00000	08/25/2020	08/27/2020	\$5.93	\$362.18	\$0.00	\$356.25	(\$356.25)	
	4.00000	08/25/2020	08/27/2020	\$5.93	\$378.31	\$0.00	\$0.00	(\$372.38)	
	6.00000	08/25/2020	08/27/2020	\$8.90	\$189.08	\$0.00	\$180.18	(\$180.18)	
	6.00000	08/25/2020	08/27/2020	\$8.90	\$213.26	\$0.00	\$0.00	(\$204.36)	
	4.00000	08/26/2020	08/27/2020	\$5.94	\$22.06	\$0.00	\$0.00	(\$16.12)	
	15.00000	08/26/2020	08/27/2020	\$22.26	\$82.71	\$0.00	\$0.00	(\$60.45)	
<b>Subtotals</b>	<b>45.00000</b>			<b>\$66.76</b>	<b>\$1,614.71</b>	<b>\$0.00</b>	<b>\$831.58</b>	<b>(\$1,547.95)</b>	
PUT TSLA 02/19/21 420 TESLA INC ADJ 5:1 STOCK SPLIT CUSIP: 8PDSCM5									
	4.00000	10/22/2020	11/05/2020	\$21,613.45	\$24,702.06	\$0.00	\$0.00	(\$3,088.61)	
PUT TSLA 02/19/21 470 TESLA INC ADJ 5:1 STOCK SPLIT CUSIP: 8PDSCP5									
	4.00000	10/22/2020	11/05/2020	\$33,189.19	\$36,794.06	\$0.00	\$0.00	(\$3,604.87)	
CALL NIO 12/18/20 50 NIO INC ADS CUSIP: 8PHTCY5									
	5.00000	11/06/2020	11/12/2020	\$2,577.36	\$2,072.57	\$0.00	\$0.00	\$504.79	
	5.00000	11/06/2020	12/17/2020	\$12.41	\$2,127.57	\$0.00	\$0.00	(\$2,115.16)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$2,589.77</b>	<b>\$4,200.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,610.37)</b>	

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 ORIGINAL: 12/31/2020

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

**OMB NO. 1545-0715**

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

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL NVDA 07/17/20 360 NVIDIA CORP CUSIP: 8X37081	1.00000	05/27/2020	05/28/2020	\$1,799.44	\$1,190.52	\$0.00	\$0.00	\$608.92	
CALL ZM 06/12/20 170 ZOOM VIDEO COMMUNICATIONS IN CUSIP: 8Y22526	1.00000	05/27/2020	05/28/2020	\$1,249.45	\$590.52	\$0.00	\$0.00	\$658.93	
CALL NIO 12/18/20 45 NIO INC ADS CUSIP: 9NSTNF2	10.00000	11/12/2020	11/06/2020	(\$1,090.43)	\$0.00	\$0.00	\$0.00	(\$1,090.43)	BUY TO CLOSE
PUT TSLA 02/19/21 445 TESLA INC ADJ 5:1 STOCK SPLIT CUSIP: 9PDSCN5	8.00000	11/05/2020	10/22/2020	\$6,742.41	\$0.00	\$0.00	\$0.00	\$6,742.41	BUY TO CLOSE
CALL MSFT 10/30/20 222.5 MICROSOFT CORP CUSIP: 9PGHCY0	1.00000 3.00000	10/26/2020 10/26/2020	10/22/2020 10/22/2020	\$50.97 \$173.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50.97 \$173.89	BUY TO CLOSE BUY TO CLOSE
<b>Subtotals</b>	<b>4.00000</b>			<b>\$224.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.86</b>	
CALL NIO 12/11/20 55 NIO INC ADS CUSIP: 9PJMNX3	5.00000	12/10/2020	11/06/2020	\$1,302.32	\$0.00	\$0.00	\$0.00	\$1,302.32	BUY TO CLOSE
<b>227 ITEMS - TOTAL</b>				<b>\$271,721.07</b>	<b>\$283,146.10</b>	<b>\$0.00</b>	<b>\$9,256.21</b>	<b>(\$11,425.03)</b>	

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 ORIGINAL: 12/31/2020

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

**OMB NO. 1545-0715**

**Noncovered Long-Term Gains or Losses on Gross Proceeds**

Report on **Form 8949, Part II** with **Box E** checked

**Box 6:** Gross Proceeds

**Box 5:** Box Checked (Noncovered Security)

**Box 12:** Basis Not Reported to the IRS

**Box 2:** Type of Gain or Loss –**Long-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	Date Sold or Disposed (Box 1c)	Proceeds/ Reported to IRS (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PAYCOM SOFTWARE INC	35.00000	02/13/2019	03/11/2020	\$7,840.73	\$0.00	\$0.00	\$0.00	\$7,840.73	
CUSIP: 70432V102	5.00000	02/13/2019	03/11/2020	\$1,128.65	\$0.00	\$0.00	\$0.00	\$1,128.65	
	40.00000	02/22/2019	08/20/2020	\$11,741.99	\$0.00	\$0.00	\$0.00	\$11,741.99	
<b>Subtotals</b>	<b>80.00000</b>			<b>\$20,711.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,711.37</b>	
<b>3 ITEMS – TOTAL</b>				<b>\$20,711.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,711.37</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.

**END OF 2020 FORM 1099-B**

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
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**Form 1099-B (OMB NO. 1545-0715)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](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  
 PO BOX 484  
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Account No: 45200464  
 Account Name: RITESH KUMAR VANGAPALLI  
 Recipient's TIN: \*\*\*-\*\*-7914  
 Account Executive No:  
 ORIGINAL: 12/31/2020

**DETAILS OF 2020 FEES & CHARGES**

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
03/26/20	FROM 03/17 THRU 03/25 @ 8.950%		MARGIN INTEREST CHRG	\$2.12		
04/27/20	FROM 03/26 THRU 04/25 @ 8.950%		MARGIN INTEREST CHRG	\$35.37		
05/26/20	FROM 04/26 THRU 05/25 @ 8.950%		MARGIN INTEREST CHRG	\$25.10		
06/26/20	FROM 05/26 THRU 06/25 @ 8.950%		MARGIN INTEREST CHRG	\$10.63		
07/27/20	FROM 06/26 THRU 07/25 @ 8.950%		MARGIN INTEREST CHRG	\$0.50		
09/28/20	FROM 08/26 THRU 09/25 @ 8.950%		MARGIN INTEREST CHRG	\$59.45		
10/26/20	FROM 09/26 THRU 10/25 @ 8.950%		MARGIN INTEREST CHRG	\$62.57		
11/27/20	FROM 10/26 THRU 11/25 @ 8.950%		MARGIN INTEREST CHRG	\$47.98		
12/28/20	FROM 11/26 THRU 12/25 @ 8.700%		MARGIN INTEREST CHRG	\$77.82		
	<b>Subtotals</b>			<b>\$321.54</b>		
	<b>Total Margin Interest</b>			<b>\$321.54</b>		

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 Recipient's TIN: \*\*\*-\*\*-7914

Account Executive No:

ORIGINAL: 12/31/2020

## 2020 INVESTMENT DETAILS

### DETAILS OF 2020 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/30/20	AMAZON.COM INC	023135106	PURCHASE	2.000	\$2,421.25	\$4,842.50	
05/01/20	AMAZON.COM INC	023135106	SELL	1.000	\$2,355.00	\$2,354.94	
06/11/20	AMAZON.COM INC	023135106	SELL	1.000	\$2,563.43	\$2,563.37	
06/12/20	AMAZON.COM INC	023135106	PURCHASE	1.000	\$2,529.21	\$2,529.21	
06/24/20	AMAZON.COM INC	023135106	SELL	1.000	\$2,744.81	\$2,744.74	
08/24/20	APPLE INC	037833100	PURCHASE	2.000	\$502.08	\$1,004.16	
08/24/20	APPLE INC	037833100	PURCHASE	4.000	\$507.53	\$2,030.12	
08/25/20	APPLE INC	037833100	PURCHASE	2.000	\$494.36	\$988.72	
09/01/20	APPLE INC	037833100	SELL	2.000	\$133.95	\$267.90	
09/01/20	APPLE INC	037833100	SELL	2.000	\$133.84	\$267.66	
09/01/20	APPLE INC	037833100	SELL	2.000	\$134.10	\$268.18	
09/01/20	APPLE INC	037833100	SELL	6.000	\$132.14	\$792.82	
09/01/20	APPLE INC	037833100	SELL	10.000	\$132.02	\$1,320.12	
09/02/20	APPLE INC	037833100	PURCHASE	12.000	\$129.60	\$1,555.23	
09/02/20	APPLE INC	037833100	PURCHASE	30.000	\$129.67	\$3,890.03	
09/04/20	APPLE INC	037833100	PURCHASE	5.000	\$118.93	\$594.65	
09/11/20	APPLE INC	037833100	PURCHASE	5.000	\$113.16	\$565.79	
09/14/20	APPLE INC	037833100	PURCHASE	5.000	\$115.34	\$576.72	
09/14/20	APPLE INC	037833100	PURCHASE	5.000	\$114.91	\$574.53	
10/12/20	APPLE INC	037833100	SELL	2.000	\$124.32	\$248.63	
10/13/20	APPLE INC	037833100	SELL	5.000	\$122.91	\$614.53	
10/13/20	APPLE INC	037833100	SELL	15.000	\$122.87	\$1,843.06	
10/16/20	APPLE INC	037833100	SELL	10.000	\$120.93	\$1,209.27	
10/20/20	APPLE INC	037833100	SELL	2.000	\$116.31	\$232.60	
10/21/20	APPLE INC	037833100	SELL	38.000	\$117.42	\$4,461.86	
03/24/20	AXSOME THERAPEUTICS INC COM	05464T104	PURCHASE	10.000	\$69.59	\$695.91	
06/11/20	AXSOME THERAPEUTICS INC COM	05464T104	SELL	10.000	\$72.83	\$728.27	
08/28/20	CROWDSTRIKE HOLDINGS INC CLASS A COMMON	22788C105	PURCHASE	20.000	\$117.64	\$2,352.80	
09/11/20	CROWDSTRIKE HOLDINGS INC CLASS A COMMON	22788C105	SELL	20.000	\$128.90	\$2,577.94	
03/24/20	ENPHASE ENERGY INC	29355A107	PURCHASE	15.000	\$33.23	\$498.53	
06/11/20	ENPHASE ENERGY INC	29355A107	SELL	15.000	\$47.92	\$718.78	
11/23/20	FACEBOOK INC CL A	30303M102	PURCHASE	5.000	\$268.35	\$1,341.75	
12/01/20	FACEBOOK INC CL A	30303M102	SELL	5.000	\$286.79	\$1,433.91	
10/16/20	GAMESTOP CORP CLASS A	36467W109	PURCHASE	50.000	\$13.58	\$678.75	

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Account No: 45200464  
 Account Name: RITESH KUMAR VANGAPALLI  
 Recipient's TIN: \*\*\*-\*\*-7914  
 Account Executive No:  
 ORIGINAL: 12/31/2020

**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/16/20	GAMESTOP CORP CLASS A	36467W109	PURCHASE	55.000	\$13.63	\$749.65	
10/16/20	GAMESTOP CORP CLASS A	36467W109	SELL	50.000	\$13.73	\$686.47	
10/22/20	GAMESTOP CORP CLASS A	36467W109	PURCHASE	300.000	\$14.86	\$4,458.00	
12/01/20	GAMESTOP CORP CLASS A	36467W109	PURCHASE	33.000	\$16.62	\$548.30	
10/20/20	***JUMIA TECHNOLOGIES AG AMERICAN DEPOS	48138M105	PURCHASE	100.000	\$16.79	\$1,679.00	
03/24/20	NIKE INC CLASS B COM	654106103	PURCHASE	10.000	\$68.19	\$681.88	
04/03/20	NIKE INC CLASS B COM	654106103	SELL	10.000	\$78.49	\$784.87	
08/24/20	OVERSTOCK.COM INC DEL	690370101	PURCHASE	10.000	\$120.15	\$1,201.50	
08/25/20	OVERSTOCK.COM INC DEL	690370101	PURCHASE	5.000	\$107.30	\$536.50	
08/27/20	OVERSTOCK.COM INC DEL	690370101	PURCHASE	15.000	\$96.30	\$1,444.50	
08/31/20	OVERSTOCK.COM INC DEL	690370101	PURCHASE	5.000	\$88.20	\$441.02	
10/27/20	OVERSTOCK.COM INC DEL	690370101	SELL	35.000	\$72.63	\$2,541.84	
03/11/20	PAYCOM SOFTWARE INC	70432V102	SELL	5.000	\$229.75	\$1,128.65	
03/11/20	PAYCOM SOFTWARE INC	70432V102	SELL	35.000	\$224.62	\$7,840.73	
03/13/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$204.81	\$1,024.05	
03/13/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	10.000	\$204.81	\$2,048.10	
03/13/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	10.000	\$204.81	\$2,048.10	
03/13/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	10.000	\$224.69	\$2,246.85	
03/13/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	30.000	\$221.40	\$6,641.85	
03/13/20	PAYCOM SOFTWARE INC	70432V102	SELL	25.000	\$210.91	\$5,272.61	
03/16/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	1.000	\$198.77	\$198.77	
03/17/20	PAYCOM SOFTWARE INC	70432V102	SELL	41.000	\$209.41	\$8,585.51	
03/19/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$182.75	\$913.75	
03/19/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$187.29	\$936.45	
03/19/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	10.000	\$192.43	\$1,924.31	
03/19/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	15.000	\$197.04	\$2,955.54	
03/19/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	15.000	\$194.61	\$2,919.20	
03/20/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	40.000	\$212.53	\$8,501.40	
03/20/20	PAYCOM SOFTWARE INC	70432V102	SELL	50.000	\$204.00	\$10,199.76	
03/23/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$184.47	\$922.35	
03/23/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$183.56	\$917.83	
03/23/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	10.000	\$189.00	\$1,890.00	
03/30/20	PAYCOM SOFTWARE INC	70432V102	SELL	2.000	\$214.96	\$429.91	
03/30/20	PAYCOM SOFTWARE INC	70432V102	SELL	3.000	\$215.34	\$646.00	
03/30/20	PAYCOM SOFTWARE INC	70432V102	SELL	5.000	\$215.81	\$1,079.05	
04/07/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	1.000	\$192.09	\$192.09	

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 Account Executive No:  
 ORIGINAL: 12/31/2020

**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/07/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	1.000	\$192.01	\$192.01	
04/09/20	PAYCOM SOFTWARE INC	70432V102	SELL	12.000	\$230.06	\$2,760.71	
05/01/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	4.000	\$244.89	\$979.56	
05/07/20	PAYCOM SOFTWARE INC	70432V102	SELL	4.000	\$271.50	\$1,085.97	
05/07/20	PAYCOM SOFTWARE INC	70432V102	SELL	20.000	\$270.83	\$5,416.47	
05/11/20	PAYCOM SOFTWARE INC	70432V102	SELL	20.000	\$279.68	\$5,593.50	
05/12/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$265.58	\$1,327.90	
05/12/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$267.86	\$1,339.29	
05/12/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	20.000	\$270.50	\$5,410.00	
05/13/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$243.81	\$1,219.08	
05/13/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$258.04	\$1,290.19	
05/13/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	10.000	\$244.67	\$2,446.70	
05/14/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$234.28	\$1,171.38	
05/18/20	PAYCOM SOFTWARE INC	70432V102	SELL	55.000	\$278.00	\$15,289.65	
05/22/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	20.000	\$269.84	\$5,396.81	
05/26/20	PAYCOM SOFTWARE INC	70432V102	SELL	20.000	\$281.39	\$5,627.70	
06/12/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	10.000	\$299.62	\$2,996.15	
06/24/20	PAYCOM SOFTWARE INC	70432V102	SELL	10.000	\$312.12	\$3,121.13	
06/25/20	PAYCOM SOFTWARE INC	70432V102	PURCHASE	5.000	\$319.01	\$1,595.04	
07/14/20	PAYCOM SOFTWARE INC	70432V102	SELL	5.000	\$279.32	\$1,396.56	
08/20/20	PAYCOM SOFTWARE INC	70432V102	SELL	40.000	\$294.08	\$11,741.99	
10/27/20	PINTEREST INC CLASS A COMMON STOCK	72352L106	PURCHASE	100.000	\$50.59	\$5,059.00	
05/22/20	ROKU INC CLASS A COMMON STOCK	77543R102	PURCHASE	25.000	\$108.53	\$2,713.25	
06/11/20	ROKU INC CLASS A COMMON STOCK	77543R102	SELL	25.000	\$107.26	\$2,681.32	
11/19/20	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	60.000	\$41.99	\$2,519.23	
11/25/20	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	11.000	\$45.19	\$497.11	
11/30/20	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	4.000	\$44.77	\$179.08	
12/01/20	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	2.000	\$44.68	\$89.36	
12/01/20	SNAP INC CLASS A COMMON STOCK	83304A106	PURCHASE	18.000	\$44.68	\$804.24	
12/10/20	SNAP INC CLASS A COMMON STOCK	83304A106	SELL	1.000	\$49.38	\$49.37	
09/15/20	SQUARE INC CLASS A COM	852234103	PURCHASE	4.000	\$152.68	\$610.73	
09/22/20	SQUARE INC CLASS A COM	852234103	SELL	4.000	\$154.22	\$616.86	
08/24/20	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$1,997.74	\$1,997.74	
09/02/20	TESLA INC COMMON STOCK	88160R101	PURCHASE	4.000	\$443.68	\$1,774.74	
09/04/20	TESLA INC COMMON STOCK	88160R101	PURCHASE	2.000	\$413.46	\$826.92	
09/14/20	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$387.64	\$387.64	

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 Account Executive No:  
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**DETAILS OF 2020 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/12/20	TESLA INC COMMON STOCK	88160R101	SELL	2.000	\$444.48	\$888.94	
10/13/20	TESLA INC COMMON STOCK	88160R101	SELL	2.000	\$444.06	\$888.11	
10/19/20	TESLA INC COMMON STOCK	88160R101	SELL	4.000	\$434.96	\$1,739.80	
10/20/20	TESLA INC COMMON STOCK	88160R101	SELL	4.000	\$422.56	\$1,690.20	
03/23/20	TRADE DESK INC (THE) CLASS A COMMON STO	88339J105	PURCHASE	10.000	\$165.29	\$1,652.91	
03/23/20	TRADE DESK INC (THE) CLASS A COMMON STO	88339J105	PURCHASE	10.000	\$163.84	\$1,638.40	
03/24/20	TRADE DESK INC (THE) CLASS A COMMON STO	88339J105	SELL	20.000	\$189.38	\$3,787.51	

**DETAILS OF 2020 OPTIONS ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/19/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	1.000	\$1.19	\$119.52
06/19/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	4.000	\$1.19	\$478.07
06/19/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	10.000	\$1.17	\$1,175.16
06/22/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	5.000	\$0.84	\$422.58
06/22/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	10.000	\$0.85	\$855.16
06/23/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	1.000	\$0.71	\$71.52
06/23/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	1.000	\$0.67	\$67.52
06/23/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	3.000	\$0.71	\$214.55
06/23/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	5.000	\$0.69	\$347.58
06/23/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	6.000	\$0.71	\$429.10
06/23/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	9.000	\$0.67	\$607.65
06/23/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	10.000	\$0.80	\$805.16
06/23/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	10.000	\$0.65	\$655.16
06/23/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	25.000	\$0.63	\$1,587.91
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	3.000	\$0.31	\$94.55
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	4.000	\$0.40	\$162.07
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	5.000	\$0.36	\$182.58
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	5.000	\$0.42	\$212.58
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	6.000	\$0.40	\$243.10
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	10.000	\$0.29	\$295.16
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	10.000	\$0.55	\$555.16
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	10.000	\$0.42	\$425.16
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	15.000	\$0.36	\$547.75
06/24/20	CALL AMD	06/26/20 55 ADVANCED MIC	8114608	PURCHASE	17.000	\$0.31	\$535.78

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 PO BOX 484  
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Account No: 45200464  
 Account Name: RITESH KUMAR VANGAPALLI  
 Recipient's TIN: \*\*\*-\*\*-7914

Account Executive No:

ORIGINAL: 12/31/2020

**DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/24/20	CALL AMD 06/26/20 55 ADVANCED MIC	8114608	PURCHASE	20.000	\$0.43	\$870.33	
06/24/20	CALL AMD 06/26/20 55 ADVANCED MIC	8114608	PURCHASE	20.000	\$0.46	\$930.33	
06/24/20	CALL AMD 06/26/20 55 ADVANCED MIC	8114608	PURCHASE	20.000	\$0.45	\$910.33	
06/24/20	CALL AMD 06/26/20 55 ADVANCED MIC	8114608	PURCHASE	40.000	\$0.22	\$900.66	
06/25/20	CALL AMD 06/26/20 55 ADVANCED MIC	8114608	PURCHASE	100.000	\$0.10	\$1,051.64	
06/25/20	CALL AMD 06/26/20 55 ADVANCED MIC	8114608	SELL	100.000	\$0.08	\$748.14	
06/25/20	CALL AMD 06/26/20 55 ADVANCED MIC	8114608	SELL	285.000	\$0.06	\$1,562.22	
06/12/20	CALL TSLA 06/26/20 950 TESLA INC	8509782	PURCHASE	1.000	\$42.30	\$4,230.52	
06/18/20	CALL TSLA 06/26/20 950 TESLA INC	8509782	SELL	1.000	\$79.00	\$7,899.30	
06/19/20	CALL TSLA 06/26/20 950 TESLA INC	8509782	PURCHASE	1.000	\$66.70	\$6,670.52	
06/23/20	CALL TSLA 06/26/20 950 TESLA INC	8509782	SELL	1.000	\$62.00	\$6,199.34	
06/05/20	CALL WORK 01/15/21 31 SLACK TECHNO	8552339	PURCHASE	1.000	\$7.30	\$730.52	
07/14/20	CALL WORK 01/15/21 31 SLACK TECHNO	8552339	SELL	1.000	\$6.35	\$634.46	
09/01/20	CALL CRWD 01/21/22 140 CROWDSTRIKE	8579400	PURCHASE	1.000	\$35.50	\$3,550.51	
07/13/20	CALL SHOP 07/17/20 1000 SHOPIFY INC	8710784	PURCHASE	1.000	\$38.00	\$3,800.52	
07/14/20	CALL SHOP 07/17/20 1000 SHOPIFY INC	8710784	PURCHASE	1.000	\$16.50	\$1,650.52	
07/16/20	CALL SHOP 07/17/20 1000 SHOPIFY INC	8710784	PURCHASE	1.000	\$1.65	\$165.52	
07/17/20	CALL SHOP 07/17/20 1000 SHOPIFY INC	8710784	SELL	3.000	\$0.65	\$193.43	
05/27/20	CALL AMD 07/17/20 60 ADVANCED MIC	8BRTNH3	PURCHASE	3.000	\$1.09	\$328.55	
05/27/20	CALL AMD 07/17/20 60 ADVANCED MIC	8BRTNH3	PURCHASE	7.000	\$1.10	\$773.61	
05/27/20	CALL AMD 07/17/20 60 ADVANCED MIC	8BRTNH3	PURCHASE	10.000	\$1.06	\$1,065.16	
05/27/20	CALL AMD 07/17/20 60 ADVANCED MIC	8BRTNH3	PURCHASE	10.000	\$1.06	\$1,065.16	
05/27/20	CALL AMD 07/17/20 60 ADVANCED MIC	8BRTNH3	PURCHASE	10.000	\$1.05	\$1,055.16	
05/27/20	CALL AMD 07/17/20 60 ADVANCED MIC	8BRTNH3	PURCHASE	10.000	\$0.84	\$845.16	
06/02/20	CALL AMD 07/17/20 60 ADVANCED MIC	8BRTNH3	PURCHASE	20.000	\$1.11	\$2,230.33	
06/09/20	CALL AMD 07/17/20 60 ADVANCED MIC	8BRTNH3	SELL	70.000	\$1.92	\$13,403.41	
03/26/20	CALL AMD 04/03/20 50 ADVANCED MIC	8BVDNK9	PURCHASE	2.000	\$1.05	\$211.03	
04/28/20	PUT PAYC 05/15/20 200 PAYCOM SOFTW	8BVGDS5	PURCHASE	1.000	\$3.60	\$360.52	
04/30/20	PUT PAYC 05/15/20 200 PAYCOM SOFTW	8BVGDS5	SELL	1.000	\$0.63	\$62.47	
06/11/20	CALL TSLA 06/19/20 1000 TESLA INC	8BYJFJ9	PURCHASE	1.000	\$31.60	\$3,160.52	
06/11/20	CALL TSLA 06/19/20 1000 TESLA INC	8BYJFJ9	SELL	1.000	\$27.70	\$2,769.41	
08/26/20	PUT CRM 09/18/20 270 SALESFORCE.C	8C43021	PURCHASE	1.000	\$15.20	\$1,520.51	
08/27/20	PUT CRM 09/18/20 270 SALESFORCE.C	8C43021	SELL	1.000	\$13.00	\$1,299.46	
03/24/20	CALL NFLX 04/03/20 400 NETFLIX INC	8CRSTQ0	PURCHASE	1.000	\$3.20	\$320.52	
03/25/20	CALL NFLX 04/03/20 400 NETFLIX INC	8CRSTQ0	PURCHASE	1.000	\$1.50	\$150.52	
04/01/20	CALL NFLX 04/03/20 400 NETFLIX INC	8CRSTQ0	SELL	1.000	\$1.03	\$102.47	

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Account Executive No:

ORIGINAL: 12/31/2020

**DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/25/20	CALL NVDA	04/03/20 297.50 NVIDIA CO	8CRZFS3 PURCHASE	1.000	\$1.30	\$130.52	
03/25/20	CALL NVDA	04/03/20 297.50 NVIDIA CO	8CRZFS3 PURCHASE	1.000	\$1.95	\$195.52	
03/26/20	CALL TSLA	04/03/20 700 TESLA INC	8CTFXG0 PURCHASE	1.000	\$2.06	\$206.52	
03/25/20	CALL BYND	05/15/20 110 BEYOND MEAT	8CYVTS5 PURCHASE	1.000	\$2.20	\$220.52	
04/27/20	CALL BYND	05/15/20 110 BEYOND MEAT	8CYVTS5 SELL	1.000	\$14.80	\$1,479.44	
04/30/20	CALL RDSA	01/15/21 40 ROYAL DUTCH	8G49800 PURCHASE	3.000	\$2.40	\$721.55	
08/27/20	CALL CRWD	09/04/20 115 CROWDSTRIKE	8GDKKZ4 PURCHASE	1.000	\$8.35	\$835.51	
08/28/20	CALL CRWD	09/04/20 115 CROWDSTRIKE	8GDKKZ4 SELL	1.000	\$8.70	\$869.47	
04/14/20	CALL BAC	06/19/20 30 BANK OF AMER	8GKGJR1 PURCHASE	10.000	\$0.29	\$295.16	
06/05/20	CALL BAC	06/19/20 30 BANK OF AMER	8GKGJR1 SELL	10.000	\$0.62	\$614.80	
03/23/20	CALL DOCU	04/17/20 90 DOCUSIGN INC	8GMYSH4 PURCHASE	1.000	\$3.70	\$370.67	
03/24/20	CALL DOCU	04/17/20 90 DOCUSIGN INC	8GMYSH4 PURCHASE	1.000	\$4.10	\$410.52	
03/24/20	CALL DOCU	04/17/20 90 DOCUSIGN INC	8GMYSH4 SELL	1.000	\$4.80	\$479.31	
03/31/20	CALL DOCU	04/17/20 90 DOCUSIGN INC	8GMYSH4 SELL	1.000	\$4.90	\$489.46	
04/14/20	CALL JPM	06/19/20 105 JPMORGAN CHA	8GPNPH4 PURCHASE	1.000	\$4.00	\$400.52	
06/18/20	CALL JPM	06/19/20 105 JPMORGAN CHA	8GPNPH4 SELL	1.000	\$0.08	\$7.47	
03/26/20	CALL ENPH	04/17/20 45 ENPHASE ENER	8GRNLK5 PURCHASE	1.000	\$1.15	\$115.52	
03/26/20	CALL ENPH	04/17/20 45 ENPHASE ENER	8GRNLK5 PURCHASE	2.000	\$2.05	\$411.03	
03/30/20	CALL ENPH	04/17/20 45 ENPHASE ENER	8GRNLK5 PURCHASE	2.000	\$0.35	\$71.03	
05/18/20	PUT PAYC	06/19/20 250 PAYCOM SOFTW	8H90925 PURCHASE	1.000	\$8.20	\$820.52	
05/22/20	PUT PAYC	06/19/20 250 PAYCOM SOFTW	8H90925 SELL	1.000	\$8.40	\$839.46	
06/19/20	CALL AAPL	07/02/20 350 APPLE INC	8KDVZX7 PURCHASE	2.000	\$7.80	\$1,561.03	
06/23/20	CALL AAPL	07/02/20 350 APPLE INC	8KDVZX7 SELL	2.000	\$15.60	\$3,118.90	
04/14/20	CALL PAYC	04/17/20 240 PAYCOM SOFTW	8KFFDB8 PURCHASE	1.000	\$2.00	\$200.52	
11/06/20	CALL NIO	12/18/20 40 NIO INC ADS	8KPNXS7 PURCHASE	5.000	\$8.05	\$4,027.57	
11/12/20	CALL NIO	12/18/20 40 NIO INC ADS	8KPNXS7 SELL	5.000	\$9.32	\$4,657.31	
10/13/20	CALL FSLY	10/30/20 125 FASTLY INC C	8KRMCB2 PURCHASE	1.000	\$12.50	\$1,250.51	
10/15/20	CALL FSLY	10/30/20 125 FASTLY INC C	8KRMCB2 SELL	1.000	\$0.95	\$94.48	
06/25/20	CALL MSFT	07/02/20 200 MICROSOFT CO	8KTSMW4 PURCHASE	2.000	\$2.92	\$585.03	
06/30/20	CALL MSFT	07/02/20 200 MICROSOFT CO	8KTSMW4 SELL	1.000	\$3.30	\$329.47	
06/30/20	CALL MSFT	07/02/20 200 MICROSOFT CO	8KTSMW4 SELL	1.000	\$3.30	\$329.47	
08/27/20	CALL OSTK	09/04/20 95 OVERSTOCK.CO	8LDLKW1 PURCHASE	1.000	\$8.10	\$810.51	
08/28/20	CALL OSTK	09/04/20 95 OVERSTOCK.CO	8LDLKW1 SELL	1.000	\$9.50	\$949.46	
08/28/20	CALL OSTK	09/11/20 95 OVERSTOCK.CO	8LDLLG0 PURCHASE	1.000	\$12.70	\$1,270.51	
08/31/20	CALL OSTK	09/11/20 95 OVERSTOCK.CO	8LDLLG0 PURCHASE	1.000	\$7.30	\$730.51	
08/31/20	CALL OSTK	09/11/20 95 OVERSTOCK.CO	8LDLLG0 PURCHASE	2.000	\$6.40	\$1,281.03	

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 Account Name: RITESH KUMAR VANGAPALLI  
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Account Executive No:

ORIGINAL: 12/31/2020

**DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/02/20	CALL OSTK	09/11/20 95 OVERSTOCK.CO	8LDLLG0 SELL	4.000	\$2.30	\$917.90	
07/09/20	CALL AAPL	01/15/21 400 APPLE INC	8LDPRH4 PURCHASE	1.000	\$27.00	\$2,700.52	
07/13/20	CALL AAPL	01/15/21 400 APPLE INC	8LDPRH4 SELL	1.000	\$32.05	\$3,204.40	
10/22/20	CALL MSFT	11/06/20 222.50 MICROSOFT	8FLPM1 PURCHASE	4.000	\$3.32	\$1,330.06	
10/26/20	CALL MSFT	11/06/20 222.50 MICROSOFT	8FLPM1 SELL	1.000	\$2.92	\$291.48	
10/26/20	CALL MSFT	11/06/20 222.50 MICROSOFT	8FLPM1 SELL	3.000	\$2.81	\$841.43	
08/25/20	CALL AAPL	09/25/20 490 APPLE INC	8LFTLN8 PURCHASE	1.000	\$29.40	\$2,940.51	
08/26/20	CALL AAPL	09/25/20 490 APPLE INC	8LFTLN8 SELL	1.000	\$33.25	\$3,324.41	
03/25/20	CALL MU	04/03/20 45 MICRON TECHN	8LQWMP5 PURCHASE	1.000	\$1.85	\$185.52	
03/25/20	CALL TTD	04/03/20 230 TRADE DESK I	8LQZTM9 PURCHASE	1.000	\$3.00	\$300.52	
03/30/20	CALL TTD	04/03/20 230 TRADE DESK I	8LQZTM9 PURCHASE	1.000	\$0.35	\$35.52	
03/30/20	CALL TTD	04/03/20 230 TRADE DESK I	8LQZTM9 PURCHASE	1.000	\$0.35	\$35.52	
03/31/20	CALL TTD	04/03/20 230 TRADE DESK I	8LQZTM9 PURCHASE	5.000	\$0.20	\$102.58	
04/01/20	CALL TTD	04/03/20 230 TRADE DESK I	8LQZTM9 SELL	5.000	\$0.05	\$22.40	
03/25/20	CALL AAL	04/03/20 18 AMERICAN AIR	8LRHWT8 PURCHASE	1.000	\$1.10	\$110.52	
10/12/20	CALL WKHS	04/16/21 30 WORKHORSE GR	8LTDBW5 PURCHASE	1.000	\$9.10	\$910.51	
08/28/20	CALL INTC	09/04/20 51 INTEL CORP	8LVHJS4 PURCHASE	1.000	\$0.58	\$58.51	
08/28/20	CALL INTC	09/04/20 51 INTEL CORP	8LVHJS4 PURCHASE	1.000	\$0.62	\$62.51	
09/02/20	CALL INTC	09/04/20 51 INTEL CORP	8LVHJS4 SELL	1.000	\$1.29	\$128.48	
09/02/20	CALL INTC	09/04/20 51 INTEL CORP	8LVHJS4 SELL	1.000	\$1.29	\$128.48	
08/28/20	CALL CRWD	09/04/20 120 CROWDSTRIKE	8LWVGF3 PURCHASE	1.000	\$6.25	\$625.51	
09/02/20	CALL CRWD	09/04/20 120 CROWDSTRIKE	8LWVGF3 SELL	1.000	\$20.70	\$2,069.44	
06/12/20	CALL AMD	06/19/20 55 ADVANCED MIC	8NDDZQ4 PURCHASE	1.000	\$0.91	\$91.52	
06/12/20	CALL AMD	06/19/20 55 ADVANCED MIC	8NDDZQ4 PURCHASE	29.000	\$0.89	\$2,595.98	
06/15/20	CALL AMD	06/19/20 55 ADVANCED MIC	8NDDZQ4 PURCHASE	5.000	\$0.73	\$367.58	
06/15/20	CALL AMD	06/19/20 55 ADVANCED MIC	8NDDZQ4 PURCHASE	10.000	\$0.77	\$775.16	
06/16/20	CALL AMD	06/19/20 55 ADVANCED MIC	8NDDZQ4 SELL	1.000	\$0.82	\$81.47	
06/16/20	CALL AMD	06/19/20 55 ADVANCED MIC	8NDDZQ4 SELL	4.000	\$0.81	\$321.91	
06/16/20	CALL AMD	06/19/20 55 ADVANCED MIC	8NDDZQ4 SELL	7.000	\$0.81	\$563.36	
06/16/20	CALL AMD	06/19/20 55 ADVANCED MIC	8NDDZQ4 SELL	10.000	\$0.85	\$844.80	
06/16/20	CALL AMD	06/19/20 55 ADVANCED MIC	8NDDZQ4 SELL	23.000	\$0.81	\$1,851.02	
03/27/20	CALL AMD	06/19/20 60 ADVANCED MIC	8NDFBB3 PURCHASE	2.000	\$1.84	\$369.03	
03/31/20	CALL AMD	06/19/20 60 ADVANCED MIC	8NDFBB3 PURCHASE	2.000	\$1.40	\$281.03	
05/11/20	CALL AMD	06/19/20 60 ADVANCED MIC	8NDFBB3 SELL	4.000	\$1.84	\$733.90	
05/13/20	CALL TSLA	05/15/20 800 TESLA INC	8NFJQB4 PURCHASE	1.000	\$14.69	\$1,469.52	
05/15/20	CALL TSLA	05/15/20 800 TESLA INC	8NFJQB4 SELL	1.000	\$4.50	\$449.47	

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**DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/28/20	CALL ERI	09/18/20 25 ELDORADO RES	8NJKHN7 PURCHASE	1.000	\$4.70	\$470.52	
05/18/20	CALL ERI	09/18/20 25 ELDORADO RES	8NJKHN7 SELL	1.000	\$7.90	\$789.46	
05/01/20	CALL TTD	05/08/20 295 TRADE DESK I	8NJXFD7 PURCHASE	1.000	\$17.00	\$1,700.52	
05/05/20	CALL TTD	05/08/20 295 TRADE DESK I	8NJXFD7 SELL	1.000	\$26.60	\$2,659.42	
06/11/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 PURCHASE	1.000	\$8.10	\$810.52	
06/11/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 PURCHASE	2.000	\$7.70	\$1,541.03	
06/11/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 PURCHASE	3.000	\$9.70	\$2,911.55	
06/11/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 PURCHASE	3.000	\$11.20	\$3,361.55	
06/11/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 PURCHASE	3.000	\$6.70	\$2,011.55	
06/11/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 PURCHASE	3.000	\$9.25	\$2,776.55	
06/11/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 PURCHASE	4.000	\$4.20	\$1,682.07	
06/11/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 PURCHASE	10.000	\$3.35	\$3,355.16	
06/11/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 PURCHASE	12.000	\$2.15	\$2,586.20	
06/12/20	CALL AAPL	06/12/20 340 APPLE INC	8NLVXQ2 SELL	41.000	\$5.70	\$23,348.23	
06/29/20	CALL FB	07/10/20 200 FACEBOOK INC	8NMJLD9 PURCHASE	1.000	\$14.40	\$1,440.52	
06/30/20	CALL FB	07/10/20 200 FACEBOOK INC	8NMJLD9 SELL	1.000	\$27.00	\$2,699.42	
03/24/20	CALL BAC	04/09/20 19 BANK OF AMER	8NWPFF0 PURCHASE	1.000	\$2.05	\$205.67	
04/01/20	CALL BAC	04/09/20 19 BANK OF AMER	8NWPFF0 SELL	1.000	\$1.62	\$161.47	
03/24/20	CALL ZM	04/03/20 170 ZOOM VIDEO C	8NWXGS7 PURCHASE	1.000	\$4.70	\$470.67	
03/25/20	CALL ZM	04/03/20 170 ZOOM VIDEO C	8NWXGS7 SELL	1.000	\$6.40	\$639.46	
04/15/20	CALL TTD	04/24/20 240 TRADE DESK I	8NXVTN7 PURCHASE	1.000	\$5.10	\$510.52	
04/22/20	CALL TTD	04/24/20 240 TRADE DESK I	8NXVTN7 SELL	1.000	\$6.00	\$599.46	
03/23/20	CALL UBER	04/03/20 21.50 UBER TECH	8NYKYM0 PURCHASE	1.000	\$2.00	\$200.67	
03/24/20	CALL UBER	04/03/20 21.50 UBER TECH	8NYKYM0 SELL	1.000	\$3.40	\$339.32	
07/23/20	CALL MSFT	07/31/20 217.50 MICROSOFT	8PBRDN2 PURCHASE	1.000	\$1.90	\$190.52	
08/24/20	PUT CCL	08/28/20 15 CARNIVAL COR	8PCPFK7 PURCHASE	5.000	\$0.21	\$107.57	
08/24/20	PUT CCL	08/28/20 15 CARNIVAL COR	8PCPFK7 PURCHASE	10.000	\$0.25	\$255.14	
08/25/20	PUT CCL	08/28/20 15 CARNIVAL COR	8PCPFK7 SELL	15.000	\$0.26	\$382.25	
08/25/20	PUT NIO	08/28/20 16 NIO INC ADS	8PCTJC8 PURCHASE	5.000	\$0.60	\$302.57	
08/25/20	PUT NIO	08/28/20 16 NIO INC ADS	8PCTJC8 PURCHASE	10.000	\$0.31	\$315.14	
08/26/20	PUT NIO	08/28/20 16 NIO INC ADS	8PCTJC8 PURCHASE	30.000	\$0.05	\$165.42	
08/27/20	PUT NIO	08/28/20 16 NIO INC ADS	8PCTJC8 SELL	11.000	\$0.02	\$16.32	
08/27/20	PUT NIO	08/28/20 16 NIO INC ADS	8PCTJC8 SELL	15.000	\$0.02	\$22.25	
08/27/20	PUT NIO	08/28/20 16 NIO INC ADS	8PCTJC8 SELL	19.000	\$0.02	\$28.19	
10/22/20	PUT TSLA	02/19/21 420 TESLA INC	8PDSCM5 PURCHASE	4.000	\$61.75	\$24,702.06	
11/05/20	PUT TSLA	02/19/21 420 TESLA INC	8PDSCM5 SELL	4.000	\$54.04	\$21,613.45	

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**DETAILS OF 2020 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/22/20	PUT TSLA	02/19/21 470 TESLA INC	8PDSCP5 PURCHASE	4.000	\$91.98	\$36,794.06	
11/05/20	PUT TSLA	02/19/21 470 TESLA INC	8PDSCP5 SELL	4.000	\$82.98	\$33,189.19	
11/06/20	CALL NIO	12/18/20 50 NIO INC ADS	8PHTCY5 PURCHASE	5.000	\$4.14	\$2,072.57	
11/06/20	CALL NIO	12/18/20 50 NIO INC ADS	8PHTCY5 PURCHASE	5.000	\$4.25	\$2,127.57	
11/12/20	CALL NIO	12/18/20 50 NIO INC ADS	8PHTCY5 SELL	5.000	\$5.16	\$2,577.36	
12/17/20	CALL NIO	12/18/20 50 NIO INC ADS	8PHTCY5 SELL	5.000	\$0.03	\$12.41	
05/27/20	CALL NVDA	07/17/20 360 NVIDIA CORP	8X37081 PURCHASE	1.000	\$11.90	\$1,190.52	
05/28/20	CALL NVDA	07/17/20 360 NVIDIA CORP	8X37081 SELL	1.000	\$18.00	\$1,799.44	
05/27/20	CALL ZM	06/12/20 170 ZOOM VIDEO C	8Y22526 PURCHASE	1.000	\$5.90	\$590.52	
05/28/20	CALL ZM	06/12/20 170 ZOOM VIDEO C	8Y22526 SELL	1.000	\$12.50	\$1,249.45	
10/20/20	CALL JMIA	05/21/21 12 JUMIA TECHNO	9GLNVV3 SELL	1.000	\$8.28	\$827.47	
11/06/20	CALL NIO	12/18/20 45 NIO INC ADS	9NSTNF2 SELL	10.000	\$5.85	\$5,844.71	
11/12/20	CALL NIO	12/18/20 45 NIO INC ADS	9NSTNF2 PURCHASE	10.000	\$6.93	\$6,935.14	
10/22/20	PUT TSLA	02/19/21 445 TESLA INC	9PDSCN5 SELL	8.000	\$76.19	\$60,946.52	
11/05/20	PUT TSLA	02/19/21 445 TESLA INC	9PDSCN5 PURCHASE	8.000	\$67.75	\$54,204.11	
10/22/20	CALL GME	04/16/21 15 GAMESTOP COR	9PDTRW9 SELL	3.000	\$4.98	\$1,492.41	
10/22/20	CALL MSFT	10/30/20 222.50 MICROSOFT	9PGHCY0 SELL	4.000	\$2.04	\$813.91	
10/26/20	CALL MSFT	10/30/20 222.50 MICROSOFT	9PGHCY0 PURCHASE	1.000	\$1.52	\$152.51	
10/26/20	CALL MSFT	10/30/20 222.50 MICROSOFT	9PGHCY0 PURCHASE	3.000	\$1.45	\$436.54	
11/06/20	CALL NIO	12/11/20 55 NIO INC ADS	9PJMNX3 SELL	5.000	\$2.64	\$1,317.39	
12/10/20	CALL NIO	12/11/20 55 NIO INC ADS	9PJMNX3 PURCHASE	5.000	\$0.03	\$15.07	

**END OF 2020 DETAILS**