

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 455231902	Statement Date: 02/04/2021 CORRECTED Document ID: 13M2 3U8 CJ73	2020
	HARSHAVARDHAN SATTINENI 44 S 5TH AVE APT 2 HIGHLAND PARK, NJ 08904-2605		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-3383		

[] FATCA filing requirement (see instructions)		Summary Information			
DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2020 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2c- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	6,902.60	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	1,995.16 C	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	8,897.76 C	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	955,466.38	945,943.16	0.00	0.00	9,523.22
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	955,466.38	945,943.16	0.00	0.00	9,523.22
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	955,466.38	945,943.16	0.00	0.00	9,523.22
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2020 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 455231902

Summary Information

2020

(continued)

02/04/2021 CORRECTED

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.92
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/04/2021 CORRECTED

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC COM / CUSIP: 023135106 / Symbol: AMZN							
07/31/20	100.000	310,437.46 N	07/31/20	310,668.67	...	-231.21	Sale Proceeds or Cost adjusted for option premium of \$15,943.98
FEDEX CORP COM / CUSIP: 31428X106 / Symbol: FDX							
09/18/20	100.000	24,067.79 N	09/18/20	24,190.67	...	-122.88	Sale Proceeds or Cost adjusted for option premium of \$1,568.30
ROKU INC COM CL A / CUSIP: 77543R102 / Symbol: ROKU							
11/06/20	100.000	22,703.83 N	11/06/20	22,808.66	...	-104.83	Sale Proceeds or Cost adjusted for option premium of \$1,454.31
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
11/27/20	200.000	90,606.65 N	11/27/20	90,797.33	...	-190.68	Sale Proceeds or Cost adjusted for option premium of \$5,108.56
APPLE INC AAPL Aug 21 2020 407.5 Call / CUSIP: / Symbol: AAPL 08/21/20 C 407.500							
08/04/20	1.000	-3,260.35	08/03/20	0.00	...	-3,260.35	Short sale closed- option

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/04/2021 CORRECTED

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Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
APPLE INC AAPL Aug 21 2020 412.5 Call / CUSIP: / Symbol: AAPL 08/21/20 C 412.500							
08/03/20	1.000	3,197.26	07/30/20	265.67	...	2,931.59	Option sale
APPLE INC AAPL Sep 18 2020 450.0 Call / CUSIP: / Symbol: AAPL 09/18/20 C 450.000							
08/07/20	1.000	-1,630.35	08/06/20	0.00	...	-1,630.35	Short sale closed- option
APPLE INC AAPL Sep 18 2020 455.0 Call / CUSIP: / Symbol: AAPL 09/18/20 C 455.000							
08/06/20	1.000	1,874.29	07/31/20	411.67	...	1,462.62	Option sale
APPLE INC AAPL Aug 21 2020 350.0 Put / CUSIP: / Symbol: AAPL 08/21/20 P 350.000							
08/03/20	1.000	32.33	07/30/20	390.67	...	-358.34	Option sale
APPLE INC AAPL Aug 21 2020 355.0 Put / CUSIP: / Symbol: AAPL 08/21/20 P 355.000							
08/04/20	1.000	450.65	08/03/20	0.00	...	450.65	Short sale closed- option
APPLE INC AAPL Sep 18 2020 365.0 Put / CUSIP: / Symbol: AAPL 09/18/20 P 365.000							
08/06/20	1.000	185.33	07/31/20	483.67	...	-298.34	Option sale
APPLE INC AAPL Sep 18 2020 370.0 Put / CUSIP: / Symbol: AAPL 09/18/20 P 370.000							
08/07/20	1.000	346.65	08/06/20	0.00	...	346.65	Short sale closed- option
ADOBE INC ADBE Jul 17 2020 440.0 Call / CUSIP: / Symbol: ADBE 07/17/20 C 440.000							
06/22/20	1.000	-350.35	06/19/20	0.00	...	-350.35	Short sale closed- option
ADOBE INC ADBE Jul 17 2020 445.0 Call / CUSIP: / Symbol: ADBE 07/17/20 C 445.000							
06/19/20	1.000	604.32	06/11/20	341.67	...	262.65	Option sale
ADOBE INC ADBE Oct 16 2020 565.0 Call / CUSIP: / Symbol: ADBE 10/16/20 C 565.000							
09/28/20	1.000	635.65	09/25/20	0.00	...	635.65	Short sale closed- option
ADOBE INC ADBE Oct 16 2020 570.0 Call / CUSIP: / Symbol: ADBE 10/16/20 C 570.000							
09/25/20	1.000	63.34	09/15/20	637.67	...	-574.33	Option sale
ADOBE INC ADBE Jul 17 2020 360.0 Put / CUSIP: / Symbol: ADBE 07/17/20 P 360.000							
06/19/20	1.000	160.33	06/11/20	605.67	...	-445.34	Option sale
ADOBE INC ADBE Jul 17 2020 365.0 Put / CUSIP: / Symbol: ADBE 07/17/20 P 365.000							
06/22/20	1.000	500.64	06/19/20	0.00	...	500.64	Short sale closed- option

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/04/2021 CORRECTED

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ADOBE INC ADBE Oct 16 2020 435.0 Put / CUSIP: / Symbol: ADBE 10/16/20 P 435.000							
09/25/20	1.000	439.33	09/15/20	831.67	...	-392.34	Option sale
ADOBE INC ADBE Oct 16 2020 440.0 Put / CUSIP: / Symbol: ADBE 10/16/20 P 440.000							
09/28/20	1.000	408.65	09/25/20	0.00	...	408.65	Short sale closed- option
AUTODESK INC ADSK Sep 04 2020 270.0 Call / CUSIP: / Symbol: ADSK 09/04/20 C 270.000							
08/27/20	1.000	164.66	08/26/20	0.00	...	164.66	Short sale closed- option
AUTODESK INC ADSK Sep 04 2020 275.0 Call / CUSIP: / Symbol: ADSK 09/04/20 C 275.000							
08/26/20	1.000	14.33	08/25/20	119.67	...	-105.34	Option sale
AUTODESK INC ADSK Nov 27 2020 275.0 Call / CUSIP: / Symbol: ADSK 11/27/20 C 275.000							
11/27/20	1.000	-460.32	11/25/20	0.00	...	-460.32	Short sale closed- option
AUTODESK INC ADSK Nov 27 2020 280.0 Call / CUSIP: / Symbol: ADSK 11/27/20 C 280.000							
11/25/20	1.000	376.33	11/24/20	119.66	...	256.67	Option sale
AUTODESK INC ADSK Sep 04 2020 227.5 Put / CUSIP: / Symbol: ADSK 09/04/20 P 227.500							
08/26/20	1.000	109.33	08/25/20	183.67	...	-74.34	Option sale
AUTODESK INC ADSK Sep 04 2020 232.5 Put / CUSIP: / Symbol: ADSK 09/04/20 P 232.500							
08/27/20	1.000	74.65	08/26/20	0.00	...	74.65	Short sale closed- option
AUTODESK INC ADSK Nov 27 2020 237.5 Put / CUSIP: / Symbol: ADSK 11/27/20 P 237.500							
11/25/20	1.000	8.34	11/24/20	147.66	...	-139.32	Option sale
AUTODESK INC ADSK Nov 27 2020 242.5 Put / CUSIP: / Symbol: ADSK 11/27/20 P 242.500							
11/27/20	1.000	201.68	11/25/20	0.00	...	201.68	Short sale closed- option
AMAZON COM INC AMZN Aug 14 2020 3060.0 Call / CUSIP: / Symbol: AMZN 08/14/20 C 3060.000							
08/07/20	1.000	-3,485.60	08/06/20	0.00	...	-3,485.60	Short sale closed- option
AMAZON COM INC AMZN Aug 14 2020 3065.0 Call / CUSIP: / Symbol: AMZN 08/14/20 C 3065.000							
08/06/20	1.000	14,803.00	08/03/20	11,440.67	...	3,362.33	Option sale
AMAZON COM INC AMZN Sep 25 2020 3075.0 Call / CUSIP: / Symbol: AMZN 09/25/20 C 3075.000							
09/28/20	1.000	11,362.39	09/25/20	0.00	...	11,362.39	Short sale closed- option

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Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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AMAZON COM INC AMZN Sep 25 2020 3080.0 Call / CUSIP: / Symbol: AMZN 09/25/20 C 3080.000							
09/25/20	1.000	1,050.32	09/15/20	12,391.67	...	-11,341.35	Option sale
AMAZON COM INC AMZN Oct 09 2020 3005.0 Call / CUSIP: / Symbol: AMZN 10/09/20 C 3005.000							
10/01/20	1.000	-6,770.66	09/30/20	0.00	...	-6,770.66	Short sale closed- option
AMAZON COM INC AMZN Oct 09 2020 3010.0 Call / CUSIP: / Symbol: AMZN 10/09/20 C 3010.000							
09/30/20	1.000	21,724.86	09/25/20	15,105.66	...	6,619.20	Option sale
AMAZON COM INC AMZN Oct 16 2020 3950.0 Call / CUSIP: / Symbol: AMZN 10/16/20 C 3950.000							
10/09/20	1.000	5,698.54	10/08/20	0.00	...	5,698.54	Short sale closed- option
AMAZON COM INC AMZN Oct 16 2020 4000.0 Call / CUSIP: / Symbol: AMZN 10/16/20 C 4000.000							
10/08/20	1.000	56.34	09/03/20	5,065.67	...	-5,009.33	Option sale
AMAZON COM INC AMZN Oct 23 2020 3090.0 Call / CUSIP: / Symbol: AMZN 10/23/20 C 3090.000							
10/13/20	1.000	-9,170.77	10/12/20	0.00	...	-9,170.77	Short sale closed- option
AMAZON COM INC AMZN Oct 23 2020 3095.0 Call / CUSIP: / Symbol: AMZN 10/23/20 C 3095.000							
10/12/20	1.000	29,154.70	09/30/20	20,252.66	...	8,902.04	Option sale
AMAZON COM INC AMZN Oct 30 2020 3075.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3075.000							
10/28/20	1.000	1,106.19	10/27/20	0.00	...	1,106.19	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 3080.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3080.000							
10/27/20	1.000	20,694.88	10/08/20	21,865.66	...	-1,170.78	Option sale
AMAZON COM INC AMZN Oct 30 2020 3160.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3160.000							
10/30/20	1.000	15,825.99	10/30/20	0.00	...	15,825.99	Option expiration short position
AMAZON COM INC AMZN Oct 30 2020 3165.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3165.000							
10/30/20	1.000	0.00	10/27/20	15,533.66	...	-15,533.66	Option expiration
AMAZON COM INC AMZN Oct 30 2020 3175.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3175.000							
10/30/20	1.000	15,139.01	10/30/20	0.00	...	15,139.01	Option expiration short position
AMAZON COM INC AMZN Oct 30 2020 3180.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3180.000							
10/30/20	1.000	0.00	10/27/20	14,855.66	...	-14,855.66	Option expiration

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Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/04/2021 CORRECTED

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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AMAZON COM INC AMZN Oct 30 2020 3255.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3255.000							
10/30/20	1.000	22,744.84	10/30/20	0.00	...	22,744.84	Option expiration short position
AMAZON COM INC AMZN Oct 30 2020 3260.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3260.000							
10/30/20	1.000	0.00	10/12/20	22,449.66	...	-22,449.66	Option expiration
AMAZON COM INC AMZN Dec 04 2020 3080.0 Call / CUSIP: / Symbol: AMZN 12/04/20 C 3080.000							
11/27/20	1.000	1,747.37	11/25/20	0.00	...	1,747.37	Short sale closed- option
AMAZON COM INC AMZN Dec 04 2020 3085.0 Call / CUSIP: / Symbol: AMZN 12/04/20 C 3085.000							
11/25/20	1.000	11,839.08	11/17/20	13,648.66	...	-1,809.58	Option sale
AMAZON COM INC AMZN Dec 11 2020 3105.0 Call / CUSIP: / Symbol: AMZN 12/11/20 C 3105.000							
12/04/20	1.000	-36.57	12/03/20	0.00	...	-36.57	Short sale closed- option
AMAZON COM INC AMZN Dec 11 2020 3110.0 Call / CUSIP: / Symbol: AMZN 12/11/20 C 3110.000							
12/03/20	1.000	11,148.09	11/25/20	11,187.66	...	-39.57	Option sale
AMAZON COM INC AMZN Dec 18 2020 3115.0 Call / CUSIP: / Symbol: AMZN 12/18/20 C 3115.000							
12/15/20	1.000	7,007.36	12/14/20	0.00	...	7,007.36	Short sale closed- option
AMAZON COM INC AMZN Dec 18 2020 3120.0 Call / CUSIP: / Symbol: AMZN 12/18/20 C 3120.000							
12/14/20	1.000	7,174.18	11/27/20	14,227.66	...	-7,053.48	Option sale
AMAZON COM INC AMZN Dec 24 2020 3095.0 Call / CUSIP: / Symbol: AMZN 12/24/20 C 3095.000							
12/16/20	3.000	11,089.02	12/15/20	0.00	...	11,089.02	Short sale closed- option
AMAZON COM INC AMZN Dec 24 2020 3100.0 Call / CUSIP: / Symbol: AMZN 12/24/20 C 3100.000							
12/15/20	3.000	32,982.27	11/30/20	44,341.99	...	-11,359.72	Option sale
AMAZON COM INC AMZN Dec 24 2020 3120.0 Call / CUSIP: / Symbol: AMZN 12/24/20 C 3120.000							
12/15/20	3.000	10,435.10	12/14/20	0.00	...	10,435.10	Short sale closed- option
AMAZON COM INC AMZN Dec 24 2020 3125.0 Call / CUSIP: / Symbol: AMZN 12/24/20 C 3125.000							
12/14/20	3.000	29,610.36	12/03/20	40,132.99	...	-10,522.63	Option sale
AMAZON COM INC AMZN Jul 31 2020 2745.0 Put / CUSIP: / Symbol: AMZN 07/31/20 P 2745.000							
07/31/20	1.000	0.00	07/27/20	1,367.67	...	-1,367.67	Option expiration

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Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/04/2021 CORRECTED

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AMAZON COM INC AMZN Jul 31 2020 2785.0 Put / CUSIP: / Symbol: AMZN 07/31/20 P 2785.000							
07/31/20	1.000	1,953.29	07/31/20	0.00	...	1,953.29	Option expiration short position
AMAZON COM INC AMZN Aug 14 2020 2880.0 Put / CUSIP: / Symbol: AMZN 08/14/20 P 2880.000							
08/06/20	1.000	216.33	08/03/20	887.67	...	-671.34	Option sale
AMAZON COM INC AMZN Aug 14 2020 2915.0 Put / CUSIP: / Symbol: AMZN 08/14/20 P 2915.000							
08/07/20	1.000	969.63	08/06/20	0.00	...	969.63	Short sale closed- option
AMAZON COM INC AMZN Sep 25 2020 2880.0 Put / CUSIP: / Symbol: AMZN 09/25/20 P 2880.000							
09/25/20	1.000	6.34	09/15/20	1,296.67	...	-1,290.33	Option sale
AMAZON COM INC AMZN Sep 25 2020 2920.0 Put / CUSIP: / Symbol: AMZN 09/25/20 P 2920.000							
09/28/20	1.000	1,740.63	09/25/20	0.00	...	1,740.63	Short sale closed- option
AMAZON COM INC AMZN Oct 09 2020 2740.0 Put / CUSIP: / Symbol: AMZN 10/09/20 P 2740.000							
09/30/20	1.000	166.34	09/25/20	1,132.66	...	-966.32	Option sale
AMAZON COM INC AMZN Oct 09 2020 2780.0 Put / CUSIP: / Symbol: AMZN 10/09/20 P 2780.000							
10/01/20	1.000	1,296.65	09/30/20	0.00	...	1,296.65	Short sale closed- option
AMAZON COM INC AMZN Oct 16 2020 3000.0 Put / CUSIP: / Symbol: AMZN 10/16/20 P 3000.000							
10/08/20	1.000	1,324.31	09/03/20	6,600.67	...	-5,276.36	Option sale
AMAZON COM INC AMZN Oct 16 2020 3040.0 Put / CUSIP: / Symbol: AMZN 10/16/20 P 3040.000							
10/09/20	1.000	5,616.51	10/08/20	0.00	...	5,616.51	Short sale closed- option
AMAZON COM INC AMZN Oct 23 2020 2770.0 Put / CUSIP: / Symbol: AMZN 10/23/20 P 2770.000							
10/12/20	1.000	206.34	09/30/20	1,622.66	...	-1,416.32	Option sale
AMAZON COM INC AMZN Oct 23 2020 2820.0 Put / CUSIP: / Symbol: AMZN 10/23/20 P 2820.000							
10/13/20	1.000	2,007.63	10/12/20	0.00	...	2,007.63	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 2740.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2740.000							
10/27/20	1.000	179.34	10/08/20	2,010.66	...	-1,831.32	Option sale
AMAZON COM INC AMZN Oct 30 2020 2800.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2800.000							
10/28/20	1.000	2,441.62	10/27/20	0.00	...	2,441.62	Short sale closed- option

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Account 455231902

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2020 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Oct 30 2020 2940.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2940.000							
10/30/20	1.000	0.00	10/12/20	1,874.66	...	-1,874.66	Option expiration
AMAZON COM INC AMZN Oct 30 2020 2970.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2970.000							
10/30/20	1.000	46.34	10/27/20	1,435.66	...	-1,389.32	Option sale
AMAZON COM INC AMZN Oct 30 2020 2975.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2975.000							
10/30/20	1.000	60.34	10/27/20	1,428.66	...	-1,368.32	Option sale
AMAZON COM INC AMZN Oct 30 2020 3000.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 3000.000							
11/02/20	1.000	2,331.62	10/30/20	0.00	...	2,331.62	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 3005.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 3005.000							
11/02/20	1.000	1,546.64	10/30/20	0.00	...	1,546.64	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 3015.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 3015.000							
11/02/20	1.000	1,358.64	10/30/20	0.00	...	1,358.64	Short sale closed- option
AMAZON COM INC AMZN Dec 04 2020 2860.0 Put / CUSIP: / Symbol: AMZN 12/04/20 P 2860.000							
11/25/20	1.000	199.34	11/17/20	1,186.66	...	-987.32	Option sale
AMAZON COM INC AMZN Dec 04 2020 2900.0 Put / CUSIP: / Symbol: AMZN 12/04/20 P 2900.000							
11/27/20	1.000	1,287.65	11/25/20	0.00	...	1,287.65	Short sale closed- option
AMAZON COM INC AMZN Dec 11 2020 2900.0 Put / CUSIP: / Symbol: AMZN 12/11/20 P 2900.000							
12/03/20	1.000	205.34	11/25/20	852.66	...	-647.32	Option sale
AMAZON COM INC AMZN Dec 11 2020 2940.0 Put / CUSIP: / Symbol: AMZN 12/11/20 P 2940.000							
12/04/20	1.000	903.65	12/03/20	0.00	...	903.65	Short sale closed- option
AMAZON COM INC AMZN Dec 18 2020 2900.0 Put / CUSIP: / Symbol: AMZN 12/18/20 P 2900.000							
12/14/20	1.000	263.33	11/27/20	1,155.66	...	-892.33	Option sale
AMAZON COM INC AMZN Dec 18 2020 2940.0 Put / CUSIP: / Symbol: AMZN 12/18/20 P 2940.000							
12/15/20	1.000	1,210.65	12/14/20	0.00	...	1,210.65	Short sale closed- option
AMAZON COM INC AMZN Dec 24 2020 2880.0 Put / CUSIP: / Symbol: AMZN 12/24/20 P 2880.000							
12/14/20	3.000	1,707.97	12/03/20	3,193.99	...	-1,486.02	Option sale

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2020 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Dec 24 2020 2890.0 Put / CUSIP: / Symbol: AMZN 12/24/20 P 2890.000							
12/15/20	3.000	1,392.97	11/30/20	4,936.99	...	-3,544.02	Option sale
AMAZON COM INC AMZN Dec 24 2020 2920.0 Put / CUSIP: / Symbol: AMZN 12/24/20 P 2920.000							
12/15/20	3.000	2,062.92	12/14/20	0.00	...	2,062.92	Short sale closed- option
AMAZON COM INC AMZN Dec 24 2020 2930.0 Put / CUSIP: / Symbol: AMZN 12/24/20 P 2930.000							
12/16/20	3.000	4,762.88	12/15/20	0.00	...	4,762.88	Short sale closed- option
AMAZON COM INC AMZN Jan 08 2021 3090.0 Call / CUSIP: / Symbol: AMZN 01/08/21 C 3090.000							
12/29/20	5.000	25,221.50	12/28/20	0.00	...	25,221.50	Short sale closed- option
AMAZON COM INC AMZN Jan 08 2021 3095.0 Call / CUSIP: / Symbol: AMZN 01/08/21 C 3095.000							
12/28/20	5.000	56,520.42	12/14/20	82,043.32	...	-25,522.90	Option sale
AMAZON COM INC AMZN Jan 15 2021 3530.0 Call / CUSIP: / Symbol: AMZN 01/15/21 C 3530.000							
12/31/20	1.000	1,069.32	12/21/20	2,258.66	...	-1,189.34	Option sale
AMAZON COM INC AMZN Jan 08 2021 2830.0 Put / CUSIP: / Symbol: AMZN 01/08/21 P 2830.000							
12/28/20	5.000	1,831.63	12/14/20	7,328.32	...	-5,496.69	Option sale
AMAZON COM INC AMZN Jan 08 2021 2880.0 Put / CUSIP: / Symbol: AMZN 01/08/21 P 2880.000							
12/29/20	5.000	7,293.13	12/28/20	0.00	...	7,293.13	Short sale closed- option
AMAZON COM INC AMZN Jan 15 2021 2920.0 Put / CUSIP: / Symbol: AMZN 01/15/21 P 2920.000							
12/31/20	1.000	598.33	12/21/20	2,140.66	...	-1,542.33	Option sale
ACTIVISION BLIZZARD INC ATVI Aug 07 2020 95.0 Call / CUSIP: / Symbol: ATVI 08/07/20 C 95.000							
08/06/20	1.000	101.66	08/05/20	0.00	...	101.66	Short sale closed- option
ACTIVISION BLIZZARD INC ATVI Aug 07 2020 72.0 Put / CUSIP: / Symbol: ATVI 08/07/20 P 72.000							
08/05/20	1.000	2.33	08/04/20	23.67	...	-21.34	Option sale
ACTIVISION BLIZZARD INC ATVI Aug 07 2020 78.0 Put / CUSIP: / Symbol: ATVI 08/07/20 P 78.000							
08/06/20	1.000	82.66	08/05/20	0.00	...	82.66	Short sale closed- option
ACTIVISION BLIZZARD INC ATVI Aug 07 2020 100.0 Call / CUSIP: / Symbol: ATVI 08/07/20 C 100.000							
08/05/20	1.000	12.33	08/04/20	72.67	...	-60.34	Option sale

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BROADCOM INC AVGO Sep 04 2020 380.0 Call / CUSIP: / Symbol: AVGO 09/04/20 C 380.000							
09/08/20	1.000	240.65	09/04/20	0.00	...	240.65	Short sale closed- option
BROADCOM INC AVGO Sep 04 2020 385.0 Call / CUSIP: / Symbol: AVGO 09/04/20 C 385.000							
09/04/20	1.000	37.33	09/03/20	239.67	...	-202.34	Option sale
BROADCOM INC AVGO Dec 11 2020 430.0 Call / CUSIP: / Symbol: AVGO 12/11/20 C 430.000							
12/14/20	1.000	177.68	12/11/20	0.00	...	177.68	Short sale closed- option
BROADCOM INC AVGO Dec 11 2020 435.0 Call / CUSIP: / Symbol: AVGO 12/11/20 C 435.000							
12/11/20	1.000	3.34	12/10/20	117.66	...	-114.32	Option sale
BROADCOM INC AVGO Sep 04 2020 335.0 Put / CUSIP: / Symbol: AVGO 09/04/20 P 335.000							
09/04/20	1.000	10.33	09/03/20	189.67	...	-179.34	Option sale
BROADCOM INC AVGO Sep 04 2020 340.0 Put / CUSIP: / Symbol: AVGO 09/04/20 P 340.000							
09/08/20	1.000	255.65	09/04/20	0.00	...	255.65	Short sale closed- option
BROADCOM INC AVGO Dec 11 2020 390.0 Put / CUSIP: / Symbol: AVGO 12/11/20 P 390.000							
12/11/20	1.000	8.34	12/10/20	132.66	...	-124.32	Option sale
BROADCOM INC AVGO Dec 11 2020 395.0 Put / CUSIP: / Symbol: AVGO 12/11/20 P 395.000							
12/14/20	1.000	182.68	12/11/20	0.00	...	182.68	Short sale closed- option
ALTERYX INC AYX Aug 21 2020 195.0 Call / CUSIP: / Symbol: AYX 08/21/20 C 195.000							
08/10/20	1.000	224.65	08/07/20	0.00	...	224.65	Short sale closed- option
ALTERYX INC AYX Aug 21 2020 200.0 Call / CUSIP: / Symbol: AYX 08/21/20 C 200.000							
08/07/20	1.000	31.33	08/06/20	181.67	...	-150.34	Option sale
ALTERYX INC AYX Aug 21 2020 145.0 Put / CUSIP: / Symbol: AYX 08/21/20 P 145.000							
08/07/20	1.000	2,257.28	08/06/20	254.67	...	2,002.61	Option sale
ALTERYX INC AYX Aug 21 2020 150.0 Put / CUSIP: / Symbol: AYX 08/21/20 P 150.000							
08/10/20	1.000	-2,381.35	08/07/20	0.00	...	-2,381.35	Short sale closed- option
BOEING CO BA Oct 30 2020 165.0 Call / CUSIP: / Symbol: BA 10/30/20 C 165.000							
11/02/20	1.000	137.68	10/30/20	0.00	...	137.68	Short sale closed- option

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BOEING CO BA Oct 30 2020 170.0 Call / CUSIP: / Symbol: BA 10/30/20 C 170.000							
10/30/20	1.000	0.34	10/27/20	71.66	...	-71.32	Option sale
BOEING CO BA Oct 30 2020 144.0 Put / CUSIP: / Symbol: BA 10/30/20 P 144.000							
10/30/20	1.000	27.34	10/27/20	55.66	...	-28.32	Option sale
BOEING CO BA Oct 30 2020 149.0 Put / CUSIP: / Symbol: BA 10/30/20 P 149.000							
11/02/20	1.000	-105.32	10/30/20	0.00	...	-105.32	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Aug 28 2020 277.5 Call / CUSIP: / Symbol: BABA 08/28/20 C 277.500							
08/26/20	1.000	-719.35	08/25/20	0.00	...	-719.35	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Aug 28 2020 282.5 Call / CUSIP: / Symbol: BABA 08/28/20 C 282.500							
08/25/20	1.000	662.32	08/19/20	164.67	...	497.65	Option sale
ALIBABA GROUP HOLDING LTD BABA Nov 06 2020 310.0 Call / CUSIP: / Symbol: BABA 11/06/20 C 310.000							
11/06/20	1.000	144.68	11/05/20	0.00	...	144.68	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Nov 06 2020 315.0 Call / CUSIP: / Symbol: BABA 11/06/20 C 315.000							
11/05/20	1.000	18.34	11/04/20	121.66	...	-103.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Aug 28 2020 240.0 Put / CUSIP: / Symbol: BABA 08/28/20 P 240.000							
08/25/20	1.000	6.33	08/19/20	177.67	...	-171.34	Option sale
ALIBABA GROUP HOLDING LTD BABA Aug 28 2020 245.0 Put / CUSIP: / Symbol: BABA 08/28/20 P 245.000							
08/26/20	1.000	277.65	08/25/20	0.00	...	277.65	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Nov 06 2020 277.5 Put / CUSIP: / Symbol: BABA 11/06/20 P 277.500							
11/05/20	1.000	43.34	11/04/20	122.66	...	-79.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Nov 06 2020 282.5 Put / CUSIP: / Symbol: BABA 11/06/20 P 282.500							
11/06/20	1.000	96.68	11/05/20	0.00	...	96.68	Short sale closed- option
BEST BUY CO INC BBY Nov 27 2020 132.0 Call / CUSIP: / Symbol: BBY 11/27/20 C 132.000							
11/25/20	1.000	82.68	11/24/20	0.00	...	82.68	Short sale closed- option
BEST BUY CO INC BBY Nov 27 2020 135.0 Call / CUSIP: / Symbol: BBY 11/27/20 C 135.000							
11/24/20	1.000	1.34	11/23/20	51.66	...	-50.32	Option sale

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BEST BUY CO INC BBY Nov 27 2020 113.0 Put / CUSIP: / Symbol: BBY 11/27/20 P 113.000							
11/24/20	1.000	121.34	11/23/20	63.66	...	57.68	Option sale
BEST BUY CO INC BBY Nov 27 2020 116.0 Put / CUSIP: / Symbol: BBY 11/27/20 P 116.000							
11/25/20	1.000	-188.32	11/24/20	0.00	...	-188.32	Short sale closed- option
BAIDU INC BIDU Nov 20 2020 157.5 Call / CUSIP: / Symbol: BIDU 11/20/20 C 157.500							
11/18/20	1.000	129.68	11/17/20	0.00	...	129.68	Short sale closed- option
BAIDU INC BIDU Nov 20 2020 162.5 Call / CUSIP: / Symbol: BIDU 11/20/20 C 162.500							
11/17/20	1.000	5.34	11/16/20	82.66	...	-77.32	Option sale
BAIDU INC BIDU Dec 24 2020 210.0 Call / CUSIP: / Symbol: BIDU 12/24/20 C 210.000							
12/24/20	1.000	204.68	12/23/20	0.00	...	204.68	Short sale closed- option
BAIDU INC BIDU Dec 31 2020 210.0 Call / CUSIP: / Symbol: BIDU 12/31/20 C 210.000							
12/23/20	1.000	153.34	12/18/20	385.66	...	-232.32	Option sale
BAIDU INC BIDU Nov 20 2020 132.0 Put / CUSIP: / Symbol: BIDU 11/20/20 P 132.000							
11/17/20	1.000	11.34	11/16/20	53.66	...	-42.32	Option sale
BAIDU INC BIDU Nov 20 2020 137.0 Put / CUSIP: / Symbol: BIDU 11/20/20 P 137.000							
11/18/20	1.000	81.68	11/17/20	0.00	...	81.68	Short sale closed- option
BAIDU INC BIDU Dec 24 2020 190.0 Put / CUSIP: / Symbol: BIDU 12/24/20 P 190.000							
12/24/20	1.000	185.67	12/23/20	0.00	...	185.67	Short sale closed- option
BAIDU INC BIDU Dec 31 2020 190.0 Put / CUSIP: / Symbol: BIDU 12/31/20 P 190.000							
12/23/20	1.000	378.33	12/18/20	465.66	...	-87.33	Option sale
BIOGEN INC BIIB Jul 24 2020 300.0 Call / CUSIP: / Symbol: BIIB 07/24/20 C 300.000							
07/23/20	1.000	94.66	07/22/20	0.00	...	94.66	Short sale closed- option
BIOGEN INC BIIB Jul 24 2020 305.0 Call / CUSIP: / Symbol: BIIB 07/24/20 C 305.000							
07/22/20	1.000	74.33	07/21/20	125.67	...	-51.34	Option sale
BIOGEN INC BIIB Jul 31 2020 300.0 Call / CUSIP: / Symbol: BIIB 07/31/20 C 300.000							
07/23/20	1.000	57.65	07/22/20	0.00	...	57.65	Short sale closed- option

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Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/04/2021 CORRECTED

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BIOGEN INC BIIB Jul 31 2020 305.0 Call / CUSIP: / Symbol: BIIB 07/31/20 C 305.000 07/22/20	1.000	104.33	07/21/20	171.67	...	-67.34	Option sale
BIOGEN INC BIIB Jul 24 2020 265.0 Put / CUSIP: / Symbol: BIIB 07/24/20 P 265.000 07/22/20	1.000	36.33	07/21/20	135.67	...	-99.34	Option sale
BIOGEN INC BIIB Jul 24 2020 270.0 Put / CUSIP: / Symbol: BIIB 07/24/20 P 270.000 07/23/20	1.000	112.66	07/22/20	0.00	...	112.66	Short sale closed- option
BIOGEN INC BIIB Jul 31 2020 260.0 Put / CUSIP: / Symbol: BIIB 07/31/20 P 260.000 07/22/20	1.000	61.33	07/21/20	163.67	...	-102.34	Option sale
BIOGEN INC BIIB Jul 31 2020 265.0 Put / CUSIP: / Symbol: BIIB 07/31/20 P 265.000 07/23/20	1.000	131.66	07/22/20	0.00	...	131.66	Short sale closed- option
BEYOND MEAT INC BYND Aug 07 2020 126.0 Call / CUSIP: / Symbol: BYND 08/07/20 C 126.000 08/06/20	1.000	467.63	08/05/20	0.00	...	467.63	Short sale closed- option
BEYOND MEAT INC BYND Aug 07 2020 127.0 Call / CUSIP: / Symbol: BYND 08/07/20 C 127.000 08/05/20	1.000	724.31	08/03/20	1,226.67	...	-502.36	Option sale
BEYOND MEAT INC BYND Aug 07 2020 162.5 Call / CUSIP: / Symbol: BYND 08/07/20 C 162.500 08/06/20	1.000	246.65	08/05/20	0.00	...	246.65	Short sale closed- option
BEYOND MEAT INC BYND Aug 07 2020 167.5 Call / CUSIP: / Symbol: BYND 08/07/20 C 167.500 08/05/20	1.000	7.33	08/04/20	197.67	...	-190.34	Option sale
BEYOND MEAT INC BYND Nov 13 2020 172.5 Call / CUSIP: / Symbol: BYND 11/13/20 C 172.500 11/12/20	1.000	266.67	11/10/20	0.00	...	266.67	Short sale closed- option
BEYOND MEAT INC BYND Nov 13 2020 177.5 Call / CUSIP: / Symbol: BYND 11/13/20 C 177.500 11/10/20	1.000	3.34	11/09/20	219.66	...	-216.32	Option sale
BEYOND MEAT INC BYND Aug 07 2020 109.0 Put / CUSIP: / Symbol: BYND 08/07/20 P 109.000 08/05/20	1.000	13.33	08/03/20	120.67	...	-107.34	Option sale
BEYOND MEAT INC BYND Aug 07 2020 113.0 Put / CUSIP: / Symbol: BYND 08/07/20 P 113.000 08/06/20	1.000	167.66	08/05/20	0.00	...	167.66	Short sale closed- option

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BEYOND MEAT INC BYND Aug 07 2020 118.0 Put / CUSIP: / Symbol: BYND 08/07/20 P 118.000							
08/05/20	1.000	47.33	08/04/20	171.67	...	-124.34	Option sale
BEYOND MEAT INC BYND Aug 07 2020 123.0 Put / CUSIP: / Symbol: BYND 08/07/20 P 123.000							
08/06/20	1.000	166.65	08/05/20	0.00	...	166.65	Short sale closed- option
BEYOND MEAT INC BYND Nov 13 2020 122.0 Put / CUSIP: / Symbol: BYND 11/13/20 P 122.000							
11/10/20	1.000	764.32	11/09/20	186.66	...	577.66	Option sale
BEYOND MEAT INC BYND Nov 13 2020 127.0 Put / CUSIP: / Symbol: BYND 11/13/20 P 127.000							
11/12/20	1.000	-864.33	11/10/20	0.00	...	-864.33	Short sale closed- option
CHEWY INC CHWY Jul 17 2020 65.0 Call / CUSIP: / Symbol: CHWY 07/17/20 C 65.000							
06/11/20	1.000	62.66	06/10/20	0.00	...	62.66	Short sale closed- option
CHEWY INC CHWY Jul 17 2020 70.0 Call / CUSIP: / Symbol: CHWY 07/17/20 C 70.000							
06/10/20	1.000	64.33	06/09/20	110.67	...	-46.34	Option sale
CHEWY INC CHWY Sep 18 2020 75.0 Call / CUSIP: / Symbol: CHWY 09/18/20 C 75.000							
09/14/20	1.000	134.66	09/11/20	0.00	...	134.66	Short sale closed- option
CHEWY INC CHWY Sep 18 2020 80.0 Call / CUSIP: / Symbol: CHWY 09/18/20 C 80.000							
09/11/20	1.000	1.33	09/10/20	93.67	...	-92.34	Option sale
CHEWY INC CHWY Dec 11 2020 90.0 Call / CUSIP: / Symbol: CHWY 12/11/20 C 90.000							
12/10/20	1.000	81.68	12/09/20	0.00	...	81.68	Short sale closed- option
CHEWY INC CHWY Dec 11 2020 95.0 Call / CUSIP: / Symbol: CHWY 12/11/20 C 95.000							
12/09/20	1.000	3.34	12/08/20	66.66	...	-63.32	Option sale
CHEWY INC CHWY Jul 17 2020 39.0 Put / CUSIP: / Symbol: CHWY 07/17/20 P 39.000							
06/10/20	1.000	66.33	06/09/20	102.67	...	-36.34	Option sale
CHEWY INC CHWY Jul 17 2020 44.0 Put / CUSIP: / Symbol: CHWY 07/17/20 P 44.000							
06/11/20	1.000	51.66	06/10/20	0.00	...	51.66	Short sale closed- option
CHEWY INC CHWY Sep 18 2020 50.0 Put / CUSIP: / Symbol: CHWY 09/18/20 P 50.000							
09/11/20	1.000	43.33	09/10/20	47.67	...	-4.34	Option sale

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CHEWY INC CHWY Sep 18 2020 55.0 Put / CUSIP: / Symbol: CHWY 09/18/20 P 55.000							
09/14/20	1.000	-65.34	09/11/20	0.00	...	-65.34	Short sale closed- option
CHEWY INC CHWY Dec 11 2020 66.0 Put / CUSIP: / Symbol: CHWY 12/11/20 P 66.000							
12/09/20	1.000	5.34	12/08/20	24.66	...	-19.32	Option sale
CHEWY INC CHWY Dec 11 2020 71.0 Put / CUSIP: / Symbol: CHWY 12/11/20 P 71.000							
12/10/20	1.000	71.68	12/09/20	0.00	...	71.68	Short sale closed- option
CIENA CORP CIEN Jun 19 2020 61.0 Call / CUSIP: / Symbol: CIEN 06/19/20 C 61.000							
06/05/20	1.000	79.66	06/04/20	0.00	...	79.66	Short sale closed- option
CIENA CORP CIEN Jun 19 2020 65.0 Call / CUSIP: / Symbol: CIEN 06/19/20 C 65.000							
06/04/20	1.000	6.33	06/03/20	36.67	...	-30.34	Option sale
CIENA CORP CIEN Jun 19 2020 49.0 Put / CUSIP: / Symbol: CIEN 06/19/20 P 49.000							
06/04/20	1.000	25.33	06/03/20	46.67	...	-21.34	Option sale
CIENA CORP CIEN Jun 19 2020 53.0 Put / CUSIP: / Symbol: CIEN 06/19/20 P 53.000							
06/05/20	1.000	45.66	06/04/20	0.00	...	45.66	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG Jul 24 2020 1260.0 Call / CUSIP: / Symbol: CMG 07/24/20 C 1260.000							
07/24/20	1.000	891.64	07/23/20	0.00	...	891.64	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG Jul 24 2020 1270.0 Call / CUSIP: / Symbol: CMG 07/24/20 C 1270.000							
07/23/20	1.000	55.33	07/22/20	816.67	...	-761.34	Option sale
CHIPOTLE MEXICAN GRILL CMG Jul 24 2020 1090.0 Put / CUSIP: / Symbol: CMG 07/24/20 P 1090.000							
07/23/20	1.000	239.32	07/22/20	974.67	...	-735.35	Option sale
CHIPOTLE MEXICAN GRILL CMG Jul 24 2020 1100.0 Put / CUSIP: / Symbol: CMG 07/24/20 P 1100.000							
07/24/20	1.000	808.63	07/23/20	0.00	...	808.63	Short sale closed- option
COSTCO WHOLESALE CORP COST Oct 16 2020 370.0 Call / CUSIP: / Symbol: COST 10/16/20 C 370.000							
09/28/20	1.000	227.67	09/25/20	0.00	...	227.67	Short sale closed- option
COSTCO WHOLESALE CORP COST Oct 16 2020 375.0 Call / CUSIP: / Symbol: COST 10/16/20 C 375.000							
09/25/20	1.000	92.34	09/24/20	294.66	...	-202.32	Option sale

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COSTCO WHOLESALE CORP COST Dec 11 2020 385.0 Call / CUSIP: / Symbol: COST 12/11/20 C 385.000							
12/14/20	1.000	124.68	12/11/20	0.00	...	124.68	Short sale closed- option
COSTCO WHOLESALE CORP COST Dec 11 2020 390.0 Call / CUSIP: / Symbol: COST 12/11/20 C 390.000							
12/11/20	1.000	0.34	12/10/20	84.66	...	-84.32	Option sale
COSTCO WHOLESALE CORP COST Oct 16 2020 315.0 Put / CUSIP: / Symbol: COST 10/16/20 P 315.000							
09/25/20	1.000	91.34	09/24/20	268.66	...	-177.32	Option sale
COSTCO WHOLESALE CORP COST Oct 16 2020 320.0 Put / CUSIP: / Symbol: COST 10/16/20 P 320.000							
09/28/20	1.000	221.67	09/25/20	0.00	...	221.67	Short sale closed- option
COSTCO WHOLESALE CORP COST Dec 11 2020 357.5 Put / CUSIP: / Symbol: COST 12/11/20 P 357.500							
12/11/20	1.000	1.34	12/10/20	58.66	...	-57.32	Option sale
COSTCO WHOLESALE CORP COST Dec 11 2020 362.5 Put / CUSIP: / Symbol: COST 12/11/20 P 362.500							
12/14/20	1.000	113.68	12/11/20	0.00	...	113.68	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Jun 19 2020 240.0 Call / CUSIP: / Symbol: COUP 06/19/20 C 240.000							
06/10/20	1.000	-158.35	06/09/20	0.00	...	-158.35	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Jun 19 2020 250.0 Call / CUSIP: / Symbol: COUP 06/19/20 C 250.000							
06/09/20	1.000	359.32	06/08/20	311.67	...	47.65	Option sale
COUPA SOFTWARE INCORPORATED COUP Dec 11 2020 305.0 Call / CUSIP: / Symbol: COUP 12/11/20 C 305.000							
12/09/20	2.000	3,295.23	12/08/20	0.00	...	3,295.23	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Dec 11 2020 307.5 Call / CUSIP: / Symbol: COUP 12/11/20 C 307.500							
12/08/20	2.000	1,414.64	12/07/20	4,659.33	...	-3,244.69	Option sale
COUPA SOFTWARE INCORPORATED COUP Jun 19 2020 190.0 Put / CUSIP: / Symbol: COUP 06/19/20 P 190.000							
06/09/20	1.000	118.33	06/08/20	330.67	...	-212.34	Option sale
COUPA SOFTWARE INCORPORATED COUP Jun 19 2020 200.0 Put / CUSIP: / Symbol: COUP 06/19/20 P 200.000							
06/10/20	1.000	390.65	06/09/20	0.00	...	390.65	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Dec 11 2020 272.5 Put / CUSIP: / Symbol: COUP 12/11/20 P 272.500							
12/08/20	2.000	88.67	12/07/20	435.33	...	-346.66	Option sale

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COUPA SOFTWARE INCORPORATED COUP Dec 11 2020 285.0 Put / CUSIP: / Symbol: COUP 12/11/20 P 285.000							
12/09/20	2.000	517.32	12/08/20	0.00	...	517.32	Short sale closed- option
SALESFORCE.COM INC CRM Aug 28 2020 230.0 Call / CUSIP: / Symbol: CRM 08/28/20 C 230.000							
08/27/20	1.000	-2,032.34	08/26/20	0.00	...	-2,032.34	Short sale closed- option
SALESFORCE.COM INC CRM Aug 28 2020 235.0 Call / CUSIP: / Symbol: CRM 08/28/20 C 235.000							
08/26/20	1.000	1,703.29	08/25/20	104.67	...	1,598.62	Option sale
SALESFORCE.COM INC CRM Sep 04 2020 235.0 Call / CUSIP: / Symbol: CRM 09/04/20 C 235.000							
08/27/20	1.000	-1,985.34	08/26/20	0.00	...	-1,985.34	Short sale closed- option
SALESFORCE.COM INC CRM Sep 04 2020 240.0 Call / CUSIP: / Symbol: CRM 09/04/20 C 240.000							
08/26/20	1.000	1,699.29	08/25/20	158.67	...	1,540.62	Option sale
SALESFORCE.COM INC CRM Dec 04 2020 262.5 Call / CUSIP: / Symbol: CRM 12/04/20 C 262.500							
12/03/20	1.000	193.68	12/02/20	0.00	...	193.68	Short sale closed- option
SALESFORCE.COM INC CRM Dec 04 2020 267.5 Call / CUSIP: / Symbol: CRM 12/04/20 C 267.500							
12/02/20	1.000	1.34	12/01/20	155.66	...	-154.32	Option sale
SALESFORCE.COM INC CRM Aug 28 2020 200.0 Put / CUSIP: / Symbol: CRM 08/28/20 P 200.000							
08/26/20	1.000	4.33	08/25/20	74.67	...	-70.34	Option sale
SALESFORCE.COM INC CRM Aug 28 2020 205.0 Put / CUSIP: / Symbol: CRM 08/28/20 P 205.000							
08/27/20	1.000	155.66	08/26/20	0.00	...	155.66	Short sale closed- option
SALESFORCE.COM INC CRM Sep 04 2020 197.5 Put / CUSIP: / Symbol: CRM 09/04/20 P 197.500							
08/26/20	1.000	9.33	08/25/20	91.67	...	-82.34	Option sale
SALESFORCE.COM INC CRM Sep 04 2020 202.5 Put / CUSIP: / Symbol: CRM 09/04/20 P 202.500							
08/27/20	1.000	159.66	08/26/20	0.00	...	159.66	Short sale closed- option
SALESFORCE.COM INC CRM Dec 04 2020 220.0 Put / CUSIP: / Symbol: CRM 12/04/20 P 220.000							
12/02/20	1.000	535.33	12/01/20	119.66	...	415.67	Option sale
SALESFORCE.COM INC CRM Dec 04 2020 225.0 Put / CUSIP: / Symbol: CRM 12/04/20 P 225.000							
12/03/20	1.000	-672.32	12/02/20	0.00	...	-672.32	Short sale closed- option

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CROWDSTRIKE HOLDINGS INC CRWD Dec 04 2020 12/04/20	1.000	157.5 Call / CUSIP: / Symbol: CRWD 12/04/20 C 157.500 -416.33	12/03/20	0.00	...	-416.33	Short sale closed- option
CROWDSTRIKE HOLDINGS INC CRWD Dec 04 2020 12/03/20	1.000	162.5 Call / CUSIP: / Symbol: CRWD 12/04/20 C 162.500 386.33	12/02/20	138.66	...	247.67	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Dec 04 2020 12/03/20	1.000	125.0 Put / CUSIP: / Symbol: CRWD 12/04/20 P 125.000 1.34	12/02/20	79.66	...	-78.32	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Dec 04 2020 12/04/20	1.000	130.0 Put / CUSIP: / Symbol: CRWD 12/04/20 P 130.000 166.68	12/03/20	0.00	...	166.68	Short sale closed- option
DEERE & CO DE Aug 28 2020 08/25/20	1.000	202.5 Call / CUSIP: / Symbol: DE 08/28/20 C 202.500 -321.34	08/24/20	0.00	...	-321.34	Short sale closed- option
DEERE & CO DE Aug 28 2020 08/24/20	1.000	207.5 Call / CUSIP: / Symbol: DE 08/28/20 C 207.500 156.33	08/20/20	47.67	...	108.66	Option sale
DEERE & CO DE Nov 27 2020 11/27/20	1.000	270.0 Call / CUSIP: / Symbol: DE 11/27/20 C 270.000 137.68	11/25/20	0.00	...	137.68	Short sale closed- option
DEERE & CO DE Nov 27 2020 11/25/20	1.000	275.0 Call / CUSIP: / Symbol: DE 11/27/20 C 275.000 5.34	11/24/20	82.66	...	-77.32	Option sale
DEERE & CO DE Aug 28 2020 08/24/20	1.000	175.0 Put / CUSIP: / Symbol: DE 08/28/20 P 175.000 8.33	08/20/20	56.67	...	-48.34	Option sale
DEERE & CO DE Aug 28 2020 08/25/20	1.000	180.0 Put / CUSIP: / Symbol: DE 08/28/20 P 180.000 101.66	08/24/20	0.00	...	101.66	Short sale closed- option
DEERE & CO DE Nov 27 2020 11/25/20	1.000	245.0 Put / CUSIP: / Symbol: DE 11/27/20 P 245.000 14.34	11/24/20	64.66	...	-50.32	Option sale
DEERE & CO DE Nov 27 2020 11/27/20	1.000	250.0 Put / CUSIP: / Symbol: DE 11/27/20 P 250.000 90.68	11/25/20	0.00	...	90.68	Short sale closed- option
WALT DISNEY COMPANY (THE) DIS Aug 21 2020 08/06/20	1.000	126.0 Call / CUSIP: / Symbol: DIS 08/21/20 C 126.000 -249.34	08/05/20	0.00	...	-249.34	Short sale closed- option

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/04/2021 CORRECTED

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WALT DISNEY COMPANY (THE) DIS Aug 21 2020 130.0 Call / CUSIP: / Symbol: DIS 08/21/20 C 130.000							
08/05/20	1.000	185.33	08/04/20	63.67	...	121.66	Option sale
WALT DISNEY COMPANY (THE) DIS Sep 18 2020 140.0 Call / CUSIP: / Symbol: DIS 09/18/20 C 140.000							
09/14/20	1.000	118.66	09/11/20	0.00	...	118.66	Short sale closed- option
WALT DISNEY COMPANY (THE) DIS Sep 18 2020 145.0 Call / CUSIP: / Symbol: DIS 09/18/20 C 145.000							
09/11/20	1.000	4.33	08/05/20	77.67	...	-73.34	Option sale
WALT DISNEY COMPANY (THE) DIS Aug 21 2020 105.0 Put / CUSIP: / Symbol: DIS 08/21/20 P 105.000							
08/05/20	1.000	11.33	08/04/20	59.67	...	-48.34	Option sale
WALT DISNEY COMPANY (THE) DIS Aug 21 2020 109.0 Put / CUSIP: / Symbol: DIS 08/21/20 P 109.000							
08/06/20	1.000	90.66	08/05/20	0.00	...	90.66	Short sale closed- option
WALT DISNEY COMPANY (THE) DIS Sep 18 2020 115.0 Put / CUSIP: / Symbol: DIS 09/18/20 P 115.000							
09/11/20	1.000	14.33	08/05/20	127.67	...	-113.34	Option sale
WALT DISNEY COMPANY (THE) DIS Sep 18 2020 120.0 Put / CUSIP: / Symbol: DIS 09/18/20 P 120.000							
09/14/20	1.000	196.66	09/11/20	0.00	...	196.66	Short sale closed- option
DOLLAR TREE INC DLTR Nov 27 2020 87.0 Put / CUSIP: / Symbol: DLTR 11/27/20 P 87.000							
11/24/20	1.000	2.34	11/23/20	43.66	...	-41.32	Option sale
DOLLAR TREE INC DLTR Nov 27 2020 91.0 Put / CUSIP: / Symbol: DLTR 11/27/20 P 91.000							
11/25/20	1.000	88.68	11/24/20	0.00	...	88.68	Short sale closed- option
DOLLAR TREE INC DLTR Nov 27 2020 106.0 Call / CUSIP: / Symbol: DLTR 11/27/20 C 106.000							
11/25/20	1.000	-141.32	11/24/20	0.00	...	-141.32	Short sale closed- option
DOLLAR TREE INC DLTR Nov 27 2020 110.0 Call / CUSIP: / Symbol: DLTR 11/27/20 C 110.000							
11/24/20	1.000	69.34	11/23/20	44.66	...	24.68	Option sale
DOCUSIGN INC DOCU Jun 19 2020 170.0 Call / CUSIP: / Symbol: DOCU 06/19/20 C 170.000							
06/08/20	1.000	129.66	06/05/20	0.00	...	129.66	Short sale closed- option
DOCUSIGN INC DOCU Jun 19 2020 175.0 Call / CUSIP: / Symbol: DOCU 06/19/20 C 175.000							
06/05/20	1.000	49.33	06/04/20	154.67	...	-105.34	Option sale

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DOCUSIGN INC DOCU Sep 04 2020 232.5 Call / CUSIP: / Symbol: DOCU 09/04/20 C 232.500 09/04/20	1.000	2,541.27	09/04/20	0.00	...	2,541.27	Option expiration short position
DOCUSIGN INC DOCU Sep 04 2020 235.0 Call / CUSIP: / Symbol: DOCU 09/04/20 C 235.000 09/04/20	1.000	0.00	09/03/20	2,446.67	...	-2,446.67	Option expiration
DOCUSIGN INC DOCU Jun 19 2020 126.0 Put / CUSIP: / Symbol: DOCU 06/19/20 P 126.000 06/05/20	1.000	69.33	06/04/20	194.67	...	-125.34	Option sale
DOCUSIGN INC DOCU Jun 19 2020 131.0 Put / CUSIP: / Symbol: DOCU 06/19/20 P 131.000 06/08/20	1.000	163.65	06/05/20	0.00	...	163.65	Short sale closed- option
DOCUSIGN INC DOCU Sep 04 2020 200.0 Put / CUSIP: / Symbol: DOCU 09/04/20 P 200.000 09/04/20	1.000	0.00	09/03/20	139.67	...	-139.67	Option expiration
DOCUSIGN INC DOCU Sep 04 2020 210.0 Put / CUSIP: / Symbol: DOCU 09/04/20 P 210.000 09/04/20	1.000	326.32	09/04/20	0.00	...	326.32	Option expiration short position
DOMINOS PIZZA INC DPZ Jul 17 2020 440.0 Call / CUSIP: / Symbol: DPZ 07/17/20 C 440.000 07/17/20	1.000	419.65	07/16/20	0.00	...	419.65	Short sale closed- option
DOMINOS PIZZA INC DPZ Jul 17 2020 445.0 Call / CUSIP: / Symbol: DPZ 07/17/20 C 445.000 07/16/20	1.000	40.33	07/15/20	406.67	...	-366.34	Option sale
DOMINOS PIZZA INC DPZ Oct 09 2020 460.0 Call / CUSIP: / Symbol: DPZ 10/09/20 C 460.000 10/09/20	1.000	366.67	10/08/20	0.00	...	366.67	Short sale closed- option
DOMINOS PIZZA INC DPZ Oct 09 2020 465.0 Call / CUSIP: / Symbol: DPZ 10/09/20 C 465.000 10/08/20	1.000	1.34	10/07/20	306.66	...	-305.32	Option sale
DOMINOS PIZZA INC DPZ Jul 17 2020 370.0 Put / CUSIP: / Symbol: DPZ 07/17/20 P 370.000 07/16/20	1.000	69.33	07/15/20	361.67	...	-292.34	Option sale
DOMINOS PIZZA INC DPZ Jul 17 2020 375.0 Put / CUSIP: / Symbol: DPZ 07/17/20 P 375.000 07/17/20	1.000	354.65	07/16/20	0.00	...	354.65	Short sale closed- option
DOMINOS PIZZA INC DPZ Oct 09 2020 402.5 Put / CUSIP: / Symbol: DPZ 10/09/20 P 402.500 10/08/20	1.000	603.33	10/07/20	243.66	...	359.67	Option sale

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DOMINOS PIZZA INC DPZ Oct 09 2020 407.5 Put / CUSIP: / Symbol: DPZ 10/09/20 P 407.500							
10/09/20	1.000	-583.33	10/08/20	0.00	...	-583.33	Short sale closed- option
FACEBOOK INC FB Aug 21 2020 255.0 Call / CUSIP: / Symbol: FB 08/21/20 C 255.000							
08/07/20	1.000	-602.35	08/06/20	0.00	...	-602.35	Short sale closed- option
FACEBOOK INC FB Aug 21 2020 260.0 Call / CUSIP: / Symbol: FB 08/21/20 C 260.000							
08/06/20	1.000	606.32	07/30/20	194.67	...	411.65	Option sale
FACEBOOK INC FB Sep 18 2020 280.0 Call / CUSIP: / Symbol: FB 09/18/20 C 280.000							
08/26/20	1.000	-970.35	08/25/20	0.00	...	-970.35	Short sale closed- option
FACEBOOK INC FB Sep 18 2020 285.0 Call / CUSIP: / Symbol: FB 09/18/20 C 285.000							
08/25/20	1.000	991.31	07/31/20	197.67	...	793.64	Option sale
FACEBOOK INC FB Aug 21 2020 210.0 Put / CUSIP: / Symbol: FB 08/21/20 P 210.000							
08/06/20	1.000	17.33	07/30/20	275.67	...	-258.34	Option sale
FACEBOOK INC FB Aug 21 2020 215.0 Put / CUSIP: / Symbol: FB 08/21/20 P 215.000							
08/07/20	1.000	351.65	08/06/20	0.00	...	351.65	Short sale closed- option
FACEBOOK INC FB Sep 18 2020 220.0 Put / CUSIP: / Symbol: FB 09/18/20 P 220.000							
08/25/20	1.000	61.33	07/31/20	283.67	...	-222.34	Option sale
FACEBOOK INC FB Sep 18 2020 225.0 Put / CUSIP: / Symbol: FB 09/18/20 P 225.000							
08/26/20	1.000	280.65	08/25/20	0.00	...	280.65	Short sale closed- option
FEDEX CORP FDX Dec 18 2020 282.5 Call / CUSIP: / Symbol: FDX 12/18/20 C 282.500							
12/21/20	2.000	3,021.27	12/18/20	0.00	...	3,021.27	Short sale closed- option
FEDEX CORP FDX Dec 18 2020 285.0 Call / CUSIP: / Symbol: FDX 12/18/20 C 285.000							
12/18/20	2.000	10.67	12/17/20	2,747.33	...	-2,736.66	Option sale
FEDEX CORP FDX Sep 18 2020 200.0 Put / CUSIP: / Symbol: FDX 09/18/20 P 200.000							
09/18/20	1.000	0.00	09/15/20	92.67	...	-92.67	Option expiration
FEDEX CORP FDX Sep 18 2020 210.0 Put / CUSIP: / Symbol: FDX 09/18/20 P 210.000							
09/18/20	1.000	245.32	09/18/20	0.00	...	245.32	Option expiration short position

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FEDEX CORP FDX Dec 18 2020 262.5 Put / CUSIP: / Symbol: FDX 12/18/20 P 262.500							
12/18/20	2.000	2.67	12/17/20	141.33	...	-138.66	Option sale
FEDEX CORP FDX Dec 18 2020 275.0 Put / CUSIP: / Symbol: FDX 12/18/20 P 275.000							
12/21/20	2.000	361.33	12/18/20	0.00	...	361.33	Short sale closed- option
F5 NETWORK INC FFIV Jul 31 2020 162.5 Call / CUSIP: / Symbol: FFIV 07/31/20 C 162.500							
07/29/20	1.000	99.66	07/28/20	0.00	...	99.66	Short sale closed- option
F5 NETWORK INC FFIV Jul 31 2020 167.5 Call / CUSIP: / Symbol: FFIV 07/31/20 C 167.500							
07/28/20	1.000	28.33	07/27/20	48.67	...	-20.34	Option sale
F5 NETWORK INC FFIV Jul 31 2020 138.0 Put / CUSIP: / Symbol: FFIV 07/31/20 P 138.000							
07/28/20	1.000	68.33	07/27/20	50.67	...	17.66	Option sale
F5 NETWORK INC FFIV Jul 31 2020 143.0 Put / CUSIP: / Symbol: FFIV 07/31/20 P 143.000							
07/29/20	1.000	-181.34	07/28/20	0.00	...	-181.34	Short sale closed- option
FIVE BELOW INC FIVE Jun 19 2020 88.0 Put / CUSIP: / Symbol: FIVE 06/19/20 P 88.000							
06/10/20	1.000	53.33	06/09/20	112.67	...	-59.34	Option sale
FIVE BELOW INC FIVE Jun 19 2020 92.0 Put / CUSIP: / Symbol: FIVE 06/19/20 P 92.000							
06/11/20	1.000	114.66	06/10/20	0.00	...	114.66	Short sale closed- option
FIVE BELOW INC FIVE Jun 19 2020 116.0 Call / CUSIP: / Symbol: FIVE 06/19/20 C 116.000							
06/11/20	1.000	-246.34	06/10/20	0.00	...	-246.34	Short sale closed- option
FIVE BELOW INC FIVE Jun 19 2020 120.0 Call / CUSIP: / Symbol: FIVE 06/19/20 C 120.000							
06/10/20	1.000	223.33	06/09/20	85.67	...	137.66	Option sale
FIVE BELOW INC FIVE Dec 04 2020 170.0 Call / CUSIP: / Symbol: FIVE 12/04/20 C 170.000							
12/04/20	1.000	112.68	12/03/20	0.00	...	112.68	Short sale closed- option
FIVE BELOW INC FIVE Dec 04 2020 175.0 Call / CUSIP: / Symbol: FIVE 12/04/20 C 175.000							
12/03/20	1.000	19.34	12/02/20	114.66	...	-95.32	Option sale
FIVE BELOW INC FIVE Dec 04 2020 140.0 Put / CUSIP: / Symbol: FIVE 12/04/20 P 140.000							
12/03/20	1.000	14.34	12/02/20	102.66	...	-88.32	Option sale

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FIVE BELOW INC FIVE Dec 04 2020 145.0 Put / CUSIP: / Symbol: FIVE 12/04/20 P 145.000							
12/04/20	1.000	168.68	12/03/20	0.00	...	168.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jul 17 2020 222.5 Call / CUSIP: / Symbol: GS 07/17/20 C 222.500							
07/16/20	1.000	-155.34	07/15/20	0.00	...	-155.34	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jul 17 2020 227.5 Call / CUSIP: / Symbol: GS 07/17/20 C 227.500							
07/15/20	1.000	172.33	07/14/20	108.67	...	63.66	Option sale
GOLDMAN SACHS GROUP INC GS Jul 17 2020 195.0 Put / CUSIP: / Symbol: GS 07/17/20 P 195.000							
07/15/20	1.000	5.33	07/14/20	81.67	...	-76.34	Option sale
GOLDMAN SACHS GROUP INC GS Jul 17 2020 200.0 Put / CUSIP: / Symbol: GS 07/17/20 P 200.000							
07/16/20	1.000	154.66	07/15/20	0.00	...	154.66	Short sale closed- option
HOME DEPOT INC HD Nov 20 2020 287.5 Call / CUSIP: / Symbol: HD 11/20/20 C 287.500							
11/19/20	1.000	98.68	11/18/20	0.00	...	98.68	Short sale closed- option
HOME DEPOT INC HD Nov 20 2020 292.5 Call / CUSIP: / Symbol: HD 11/20/20 C 292.500							
11/18/20	1.000	10.34	11/16/20	64.66	...	-54.32	Option sale
HOME DEPOT INC HD Nov 20 2020 262.5 Put / CUSIP: / Symbol: HD 11/20/20 P 262.500							
11/18/20	1.000	12.34	11/16/20	39.66	...	-27.32	Option sale
HOME DEPOT INC HD Nov 20 2020 267.5 Put / CUSIP: / Symbol: HD 11/20/20 P 267.500							
11/19/20	1.000	57.68	11/18/20	0.00	...	57.68	Short sale closed- option
INTERNATIONAL BUS MACH CORP IBM Jul 24 2020 132.0 Call / CUSIP: / Symbol: IBM 07/24/20 C 132.000							
07/22/20	1.000	-51.34	07/21/20	0.00	...	-51.34	Short sale closed- option
INTERNATIONAL BUS MACH CORP IBM Jul 24 2020 138.0 Call / CUSIP: / Symbol: IBM 07/24/20 C 138.000							
07/21/20	1.000	28.33	07/20/20	26.67	...	1.66	Option sale
INTERNATIONAL BUS MACH CORP IBM Jul 24 2020 115.0 Put / CUSIP: / Symbol: IBM 07/24/20 P 115.000							
07/21/20	1.000	1.33	07/20/20	32.67	...	-31.34	Option sale
INTERNATIONAL BUS MACH CORP IBM Jul 24 2020 120.0 Put / CUSIP: / Symbol: IBM 07/24/20 P 120.000							
07/22/20	1.000	99.66	07/21/20	0.00	...	99.66	Short sale closed- option

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JOHNSON & JOHNSON JNJ Nov 06 2020 160.0 Call / CUSIP: / Symbol: JNJ 11/06/20 C 160.000							
11/02/20	1.000	83.68	10/30/20	0.00	...	83.68	Short sale closed- option
JOHNSON & JOHNSON JNJ Nov 06 2020 165.0 Call / CUSIP: / Symbol: JNJ 11/06/20 C 165.000							
10/30/20	1.000	11.34	10/12/20	40.66	...	-29.32	Option sale
JOHNSON & JOHNSON JNJ Nov 06 2020 140.0 Put / CUSIP: / Symbol: JNJ 11/06/20 P 140.000							
10/30/20	1.000	440.33	10/12/20	44.66	...	395.67	Option sale
JOHNSON & JOHNSON JNJ Nov 06 2020 145.0 Put / CUSIP: / Symbol: JNJ 11/06/20 P 145.000							
11/02/20	1.000	-695.32	10/30/20	0.00	...	-695.32	Short sale closed- option
JP MORGAN CHASE & CO JPM Oct 16 2020 93.0 Put / CUSIP: / Symbol: JPM 10/16/20 P 93.000							
10/13/20	1.000	1.34	10/12/20	6.66	...	-5.32	Option sale
JP MORGAN CHASE & CO JPM Oct 16 2020 98.0 Put / CUSIP: / Symbol: JPM 10/16/20 P 98.000							
10/14/20	1.000	28.68	10/13/20	0.00	...	28.68	Short sale closed- option
JP MORGAN CHASE & CO JPM Oct 16 2020 105.0 Call / CUSIP: / Symbol: JPM 10/16/20 C 105.000							
10/14/20	1.000	28.68	10/13/20	0.00	...	28.68	Short sale closed- option
JP MORGAN CHASE & CO JPM Oct 16 2020 110.0 Call / CUSIP: / Symbol: JPM 10/16/20 C 110.000							
10/13/20	1.000	4.34	10/12/20	13.66	...	-9.32	Option sale
CARMAX INC KMX Dec 24 2020 89.5 Put / CUSIP: / Symbol: KMX 12/24/20 P 89.500							
12/22/20	1.000	25.34	12/21/20	21.66	...	3.68	Option sale
CARMAX INC KMX Dec 24 2020 93.5 Put / CUSIP: / Symbol: KMX 12/24/20 P 93.500							
12/23/20	1.000	-97.32	12/22/20	0.00	...	-97.32	Short sale closed- option
CARMAX INC KMX Dec 24 2020 106.0 Call / CUSIP: / Symbol: KMX 12/24/20 C 106.000							
12/23/20	1.000	70.68	12/22/20	0.00	...	70.68	Short sale closed- option
CARMAX INC KMX Dec 24 2020 110.0 Call / CUSIP: / Symbol: KMX 12/24/20 C 110.000							
12/22/20	1.000	1.34	12/21/20	31.66	...	-30.32	Option sale
LOCKHEED MARTIN CORP LMT Jul 24 2020 385.0 Call / CUSIP: / Symbol: LMT 07/24/20 C 385.000							
07/22/20	1.000	-34.34	07/21/20	0.00	...	-34.34	Short sale closed- option

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LOCKHEED MARTIN CORP LMT Jul 24 2020	390.0	Call / CUSIP: / Symbol: LMT 07/24/20 C 390.000					
07/21/20	1.000	99.33	07/20/20	98.67	...	0.66	Option sale
LOCKHEED MARTIN CORP LMT Jul 24 2020	345.0	Put / CUSIP: / Symbol: LMT 07/24/20 P 345.000					
07/21/20	1.000	51.33	07/20/20	117.67	...	-66.34	Option sale
LOCKHEED MARTIN CORP LMT Jul 24 2020	350.0	Put / CUSIP: / Symbol: LMT 07/24/20 P 350.000					
07/22/20	1.000	119.66	07/21/20	0.00	...	119.66	Short sale closed- option
LOWE'S COMPANIES INC LOW Aug 21 2020	167.5	Call / CUSIP: / Symbol: LOW 08/21/20 C 167.500					
08/21/20	1.000	98.66	08/20/20	0.00	...	98.66	Short sale closed- option
LOWE'S COMPANIES INC LOW Aug 21 2020	172.5	Call / CUSIP: / Symbol: LOW 08/21/20 C 172.500					
08/20/20	1.000	7.33	08/18/20	63.67	...	-56.34	Option sale
LOWE'S COMPANIES INC LOW Nov 20 2020	167.5	Call / CUSIP: / Symbol: LOW 11/20/20 C 167.500					
11/20/20	1.000	108.68	11/19/20	0.00	...	108.68	Short sale closed- option
LOWE'S COMPANIES INC LOW Nov 20 2020	172.5	Call / CUSIP: / Symbol: LOW 11/20/20 C 172.500					
11/19/20	1.000	0.34	11/17/20	54.66	...	-54.32	Option sale
LOWE'S COMPANIES INC LOW Aug 21 2020	147.0	Put / CUSIP: / Symbol: LOW 08/21/20 P 147.000					
08/20/20	1.000	12.33	08/18/20	32.67	...	-20.34	Option sale
LOWE'S COMPANIES INC LOW Aug 21 2020	152.5	Put / CUSIP: / Symbol: LOW 08/21/20 P 152.500					
08/21/20	1.000	101.66	08/20/20	0.00	...	101.66	Short sale closed- option
LOWE'S COMPANIES INC LOW Nov 20 2020	145.0	Put / CUSIP: / Symbol: LOW 11/20/20 P 145.000					
11/19/20	1.000	29.34	11/17/20	31.66	...	-2.32	Option sale
LOWE'S COMPANIES INC LOW Nov 20 2020	150.0	Put / CUSIP: / Symbol: LOW 11/20/20 P 150.000					
11/20/20	1.000	-123.32	11/19/20	0.00	...	-123.32	Short sale closed- option
LULULEMON ATHLETICA INC LULU Sep 11 2020	337.5	Call / CUSIP: / Symbol: LULU 09/11/20 C 337.500					
09/14/20	1.000	2,755.59	09/11/20	0.00	...	2,755.59	Short sale closed- option
LULULEMON ATHLETICA INC LULU Sep 11 2020	340.0	Call / CUSIP: / Symbol: LULU 09/11/20 C 340.000					
09/11/20	1.000	324.32	09/08/20	2,908.67	...	-2,584.35	Option sale

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Account 455231902

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LULULEMON ATHLETICA INC LULU Dec 11 2020 355.0 Call / CUSIP: / Symbol: LULU 12/11/20 C 355.000 12/14/20	1.000	1,100.64	12/11/20	0.00	...	1,100.64	Short sale closed- option
LULULEMON ATHLETICA INC LULU Dec 11 2020 357.5 Call / CUSIP: / Symbol: LULU 12/11/20 C 357.500 12/11/20	1.000	636.33	12/10/20	1,785.66	...	-1,149.33	Option sale
LULULEMON ATHLETICA INC LULU Sep 11 2020 300.0 Put / CUSIP: / Symbol: LULU 09/11/20 P 300.000 09/11/20	1.000	25.33	09/08/20	273.67	...	-248.34	Option sale
LULULEMON ATHLETICA INC LULU Sep 11 2020 310.0 Put / CUSIP: / Symbol: LULU 09/11/20 P 310.000 09/14/20	1.000	377.65	09/11/20	0.00	...	377.65	Short sale closed- option
LULULEMON ATHLETICA INC LULU Dec 11 2020 327.5 Put / CUSIP: / Symbol: LULU 12/11/20 P 327.500 12/11/20	1.000	21.34	12/10/20	139.66	...	-118.32	Option sale
LULULEMON ATHLETICA INC LULU Dec 11 2020 337.5 Put / CUSIP: / Symbol: LULU 12/11/20 P 337.500 12/14/20	1.000	242.67	12/11/20	0.00	...	242.67	Short sale closed- option
MASTERCARD INCORPORATED MA Aug 07 2020 325.0 Call / CUSIP: / Symbol: MA 08/07/20 C 325.000 07/31/20	1.000	45.66	07/30/20	0.00	...	45.66	Short sale closed- option
MASTERCARD INCORPORATED MA Aug 07 2020 330.0 Call / CUSIP: / Symbol: MA 08/07/20 C 330.000 07/30/20	1.000	50.33	07/29/20	72.67	...	-22.34	Option sale
MASTERCARD INCORPORATED MA Oct 30 2020 327.5 Call / CUSIP: / Symbol: MA 10/30/20 C 327.500 10/29/20	1.000	139.68	10/28/20	0.00	...	139.68	Short sale closed- option
MASTERCARD INCORPORATED MA Oct 30 2020 332.5 Call / CUSIP: / Symbol: MA 10/30/20 C 332.500 10/28/20	1.000	2.34	10/27/20	91.66	...	-89.32	Option sale
MASTERCARD INCORPORATED MA Aug 07 2020 290.0 Put / CUSIP: / Symbol: MA 08/07/20 P 290.000 07/30/20	1.000	37.33	07/29/20	82.67	...	-45.34	Option sale
MASTERCARD INCORPORATED MA Aug 07 2020 295.0 Put / CUSIP: / Symbol: MA 08/07/20 P 295.000 07/31/20	1.000	54.66	07/30/20	0.00	...	54.66	Short sale closed- option
MASTERCARD INCORPORATED MA Oct 30 2020 300.0 Put / CUSIP: / Symbol: MA 10/30/20 P 300.000 10/28/20	1.000	753.32	10/27/20	108.66	...	644.66	Option sale

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MASTERCARD INCORPORATED MA Oct 30 2020 305.0 Put / CUSIP: / Symbol: MA 10/30/20 P 305.000							
10/29/20	1.000	-926.32	10/28/20	0.00	...	-926.32	Short sale closed- option
MCDONALD'S CORPORATION MCD Aug 07 2020 210.0 Call / CUSIP: / Symbol: MCD 08/07/20 C 210.000							
07/29/20	1.000	50.66	07/28/20	0.00	...	50.66	Short sale closed- option
MCDONALD'S CORPORATION MCD Aug 07 2020 215.0 Call / CUSIP: / Symbol: MCD 08/07/20 C 215.000							
07/28/20	1.000	14.33	07/27/20	39.67	...	-25.34	Option sale
MCDONALD'S CORPORATION MCD Nov 13 2020 225.0 Call / CUSIP: / Symbol: MCD 11/13/20 C 225.000							
11/10/20	1.000	96.68	11/09/20	0.00	...	96.68	Short sale closed- option
MCDONALD'S CORPORATION MCD Nov 13 2020 230.0 Call / CUSIP: / Symbol: MCD 11/13/20 C 230.000							
11/09/20	1.000	14.34	11/06/20	58.66	...	-44.32	Option sale
MCDONALD'S CORPORATION MCD Aug 07 2020 190.0 Put / CUSIP: / Symbol: MCD 08/07/20 P 190.000							
07/28/20	1.000	65.33	07/27/20	84.67	...	-19.34	Option sale
MCDONALD'S CORPORATION MCD Aug 07 2020 195.0 Put / CUSIP: / Symbol: MCD 08/07/20 P 195.000							
07/29/20	1.000	11.66	07/28/20	0.00	...	11.66	Short sale closed- option
MCDONALD'S CORPORATION MCD Nov 13 2020 202.5 Put / CUSIP: / Symbol: MCD 11/13/20 P 202.500							
11/09/20	1.000	24.34	11/06/20	61.66	...	-37.32	Option sale
MCDONALD'S CORPORATION MCD Nov 13 2020 207.5 Put / CUSIP: / Symbol: MCD 11/13/20 P 207.500							
11/10/20	1.000	29.68	11/09/20	0.00	...	29.68	Short sale closed- option
MONGODB INC MDB Sep 04 2020 232.5 Call / CUSIP: / Symbol: MDB 09/04/20 C 232.500							
09/04/20	1.000	1,113.61	09/03/20	0.00	...	1,113.61	Short sale closed- option
MONGODB INC MDB Sep 04 2020 235.0 Call / CUSIP: / Symbol: MDB 09/04/20 C 235.000							
09/03/20	1.000	800.31	09/02/20	1,945.67	...	-1,145.36	Option sale
MONGODB INC MDB Sep 04 2020 205.0 Put / CUSIP: / Symbol: MDB 09/04/20 P 205.000							
09/03/20	1.000	46.33	09/02/20	137.67	...	-91.34	Option sale
MONGODB INC MDB Sep 04 2020 215.0 Put / CUSIP: / Symbol: MDB 09/04/20 P 215.000							
09/04/20	1.000	207.65	09/03/20	0.00	...	207.65	Short sale closed- option

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MICROSOFT CORP MSFT Jul 24 2020 222.5 Call / CUSIP: / Symbol: MSFT 07/24/20 C 222.500							
07/24/20	1.000	110.66	07/23/20	0.00	...	110.66	Short sale closed- option
MICROSOFT CORP MSFT Jul 24 2020 227.5 Call / CUSIP: / Symbol: MSFT 07/24/20 C 227.500							
07/23/20	1.000	4.33	07/22/20	63.67	...	-59.34	Option sale
MICROSOFT CORP MSFT Oct 30 2020 222.5 Call / CUSIP: / Symbol: MSFT 10/30/20 C 222.500							
10/30/20	1.000	118.68	10/29/20	0.00	...	118.68	Short sale closed- option
MICROSOFT CORP MSFT Oct 30 2020 227.5 Call / CUSIP: / Symbol: MSFT 10/30/20 C 227.500							
10/29/20	1.000	0.34	10/27/20	57.66	...	-57.32	Option sale
MICROSOFT CORP MSFT Jul 24 2020 197.5 Put / CUSIP: / Symbol: MSFT 07/24/20 P 197.500							
07/23/20	1.000	8.33	07/22/20	68.67	...	-60.34	Option sale
MICROSOFT CORP MSFT Jul 24 2020 202.5 Put / CUSIP: / Symbol: MSFT 07/24/20 P 202.500							
07/24/20	1.000	116.66	07/23/20	0.00	...	116.66	Short sale closed- option
MICROSOFT CORP MSFT Oct 30 2020 197.5 Put / CUSIP: / Symbol: MSFT 10/30/20 P 197.500							
10/29/20	1.000	10.34	10/27/20	60.66	...	-50.32	Option sale
MICROSOFT CORP MSFT Oct 30 2020 202.5 Put / CUSIP: / Symbol: MSFT 10/30/20 P 202.500							
10/30/20	1.000	86.68	10/29/20	0.00	...	86.68	Short sale closed- option
NETFLIX INC NFLX Jul 17 2020 580.0 Call / CUSIP: / Symbol: NFLX 07/17/20 C 580.000							
07/20/20	1.000	658.65	07/17/20	0.00	...	658.65	Short sale closed- option
NETFLIX INC NFLX Jul 17 2020 585.0 Call / CUSIP: / Symbol: NFLX 07/17/20 C 585.000							
07/17/20	1.000	5.33	07/16/20	611.67	...	-606.34	Option sale
NETFLIX INC NFLX Oct 23 2020 512.5 Call / CUSIP: / Symbol: NFLX 10/23/20 C 512.500							
10/23/20	1.000	2,897.28	10/23/20	0.00	...	2,897.28	Option expiration short position
NETFLIX INC NFLX Oct 23 2020 515.0 Call / CUSIP: / Symbol: NFLX 10/23/20 C 515.000							
10/23/20	1.000	0.00	10/20/20	2,778.66	...	-2,778.66	Option expiration
NETFLIX INC NFLX Oct 30 2020 595.0 Call / CUSIP: / Symbol: NFLX 10/30/20 C 595.000							
10/30/20	1.000	758.66	10/29/20	0.00	...	758.66	Short sale closed- option

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NETFLIX INC NFLX Oct 30 2020 600.0 Call / CUSIP: / Symbol: NFLX 10/30/20 C 600.000							
10/29/20	1.000	8.34	10/20/20	695.66	...	-687.32	Option sale
NETFLIX INC NFLX Jul 17 2020 470.0 Put / CUSIP: / Symbol: NFLX 07/17/20 P 470.000							
07/17/20	1.000	106.33	07/16/20	593.67	...	-487.34	Option sale
NETFLIX INC NFLX Jul 17 2020 475.0 Put / CUSIP: / Symbol: NFLX 07/17/20 P 475.000							
07/20/20	1.000	542.64	07/17/20	0.00	...	542.64	Short sale closed- option
NETFLIX INC NFLX Oct 23 2020 472.5 Put / CUSIP: / Symbol: NFLX 10/23/20 P 472.500							
10/23/20	1.000	0.00	10/20/20	320.66	...	-320.66	Option expiration
NETFLIX INC NFLX Oct 23 2020 485.0 Put / CUSIP: / Symbol: NFLX 10/23/20 P 485.000							
10/23/20	1.000	571.33	10/23/20	0.00	...	571.33	Option expiration short position
NETFLIX INC NFLX Oct 30 2020 477.5 Put / CUSIP: / Symbol: NFLX 10/30/20 P 477.500							
10/29/20	1.000	32.34	10/20/20	642.66	...	-610.32	Option sale
NETFLIX INC NFLX Oct 30 2020 482.5 Put / CUSIP: / Symbol: NFLX 10/30/20 P 482.500							
10/30/20	1.000	682.66	10/29/20	0.00	...	682.66	Short sale closed- option
NIKE INC NKE Oct 02 2020 122.0 Call / CUSIP: / Symbol: NKE 10/02/20 C 122.000							
09/24/20	1.000	-622.33	09/23/20	0.00	...	-622.33	Short sale closed- option
NIKE INC NKE Oct 02 2020 127.0 Call / CUSIP: / Symbol: NKE 10/02/20 C 127.000							
09/23/20	1.000	394.33	09/21/20	52.67	...	341.66	Option sale
NIKE INC NKE Dec 24 2020 150.0 Call / CUSIP: / Symbol: NKE 12/24/20 C 150.000							
12/22/20	1.000	86.68	12/21/20	0.00	...	86.68	Short sale closed- option
NIKE INC NKE Dec 24 2020 155.0 Call / CUSIP: / Symbol: NKE 12/24/20 C 155.000							
12/21/20	1.000	26.34	12/18/20	98.66	...	-72.32	Option sale
NIKE INC NKE Oct 02 2020 100.0 Put / CUSIP: / Symbol: NKE 10/02/20 P 100.000							
09/23/20	1.000	4.34	09/21/20	56.67	...	-52.33	Option sale
NIKE INC NKE Oct 02 2020 105.0 Put / CUSIP: / Symbol: NKE 10/02/20 P 105.000							
09/24/20	1.000	110.67	09/23/20	0.00	...	110.67	Short sale closed- option

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NIKE INC NKE Dec 24 2020 124.0 Put / CUSIP: / Symbol: NKE 12/24/20 P 124.000							
12/21/20	1.000	5.34	12/18/20	60.66	...	-55.32	Option sale
NIKE INC NKE Dec 24 2020 129.0 Put / CUSIP: / Symbol: NKE 12/24/20 P 129.000							
12/22/20	1.000	123.68	12/21/20	0.00	...	123.68	Short sale closed- option
NVIDIA CORP NVDA Aug 28 2020 540.0 Call / CUSIP: / Symbol: NVDA 08/28/20 C 540.000							
08/26/20	1.000	475.65	08/25/20	0.00	...	475.65	Short sale closed- option
NVIDIA CORP NVDA Aug 28 2020 550.0 Call / CUSIP: / Symbol: NVDA 08/28/20 C 550.000							
08/25/20	1.000	56.33	08/19/20	469.67	...	-413.34	Option sale
NVIDIA CORP NVDA Nov 20 2020 520.0 Call / CUSIP: / Symbol: NVDA 11/20/20 C 520.000							
11/20/20	2.000	2,877.22	11/19/20	0.00	...	2,877.22	Short sale closed- option
NVIDIA CORP NVDA Nov 20 2020 522.5 Call / CUSIP: / Symbol: NVDA 11/20/20 C 522.500							
11/19/20	2.000	2,056.62	11/18/20	4,995.33	...	-2,938.71	Option sale
NVIDIA CORP NVDA Nov 20 2020 575.0 Call / CUSIP: / Symbol: NVDA 11/20/20 C 575.000							
11/20/20	1.000	443.67	11/19/20	0.00	...	443.67	Short sale closed- option
NVIDIA CORP NVDA Nov 20 2020 580.0 Call / CUSIP: / Symbol: NVDA 11/20/20 C 580.000							
11/19/20	1.000	20.34	11/18/20	388.66	...	-368.32	Option sale
NVIDIA CORP NVDA Aug 28 2020 440.0 Put / CUSIP: / Symbol: NVDA 08/28/20 P 440.000							
08/25/20	1.000	14.33	08/19/20	380.67	...	-366.34	Option sale
NVIDIA CORP NVDA Aug 28 2020 450.0 Put / CUSIP: / Symbol: NVDA 08/28/20 P 450.000							
08/26/20	1.000	575.65	08/25/20	0.00	...	575.65	Short sale closed- option
NVIDIA CORP NVDA Nov 20 2020 490.0 Put / CUSIP: / Symbol: NVDA 11/20/20 P 490.000							
11/19/20	2.000	58.67	11/18/20	443.33	...	-384.66	Option sale
NVIDIA CORP NVDA Nov 20 2020 497.5 Put / CUSIP: / Symbol: NVDA 11/20/20 P 497.500							
11/19/20	1.000	39.34	11/18/20	342.66	...	-303.32	Option sale
NVIDIA CORP NVDA Nov 20 2020 500.0 Put / CUSIP: / Symbol: NVDA 11/20/20 P 500.000							
11/20/20	2.000	655.32	11/19/20	0.00	...	655.32	Short sale closed- option

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NVIDIA CORP NVDA Nov 20 2020 502.5 Put / CUSIP: / Symbol: NVDA 11/20/20 P 502.500							
11/20/20	1.000	369.67	11/19/20	0.00	...	369.67	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Aug 07 2020 129.0 Call / CUSIP: / Symbol: NXPI 08/07/20 C 129.000							
07/29/20	1.000	82.66	07/28/20	0.00	...	82.66	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Aug 07 2020 134.0 Call / CUSIP: / Symbol: NXPI 08/07/20 C 134.000							
07/28/20	1.000	12.33	07/27/20	44.67	...	-32.34	Option sale
NXP SEMICONDUCTORS N V NXPI Oct 30 2020 141.0 Call / CUSIP: / Symbol: NXPI 10/30/20 C 141.000							
10/28/20	1.000	76.68	10/27/20	0.00	...	76.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Oct 30 2020 145.0 Call / CUSIP: / Symbol: NXPI 10/30/20 C 145.000							
10/27/20	1.000	6.34	10/26/20	47.66	...	-41.32	Option sale
NXP SEMICONDUCTORS N V NXPI Aug 07 2020 105.0 Put / CUSIP: / Symbol: NXPI 08/07/20 P 105.000							
07/28/20	1.000	40.33	07/27/20	68.67	...	-28.34	Option sale
NXP SEMICONDUCTORS N V NXPI Aug 07 2020 110.0 Put / CUSIP: / Symbol: NXPI 08/07/20 P 110.000							
07/29/20	1.000	16.66	07/28/20	0.00	...	16.66	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Oct 30 2020 123.0 Put / CUSIP: / Symbol: NXPI 10/30/20 P 123.000							
10/27/20	1.000	8.34	10/26/20	38.66	...	-30.32	Option sale
NXP SEMICONDUCTORS N V NXPI Oct 30 2020 127.0 Put / CUSIP: / Symbol: NXPI 10/30/20 P 127.000							
10/28/20	1.000	59.68	10/27/20	0.00	...	59.68	Short sale closed- option
OKTA INC OKTA Dec 04 2020 247.5 Call / CUSIP: / Symbol: OKTA 12/04/20 C 247.500							
12/04/20	1.000	-381.32	12/03/20	0.00	...	-381.32	Short sale closed- option
OKTA INC OKTA Dec 04 2020 252.5 Call / CUSIP: / Symbol: OKTA 12/04/20 C 252.500							
12/03/20	1.000	351.33	12/02/20	130.66	...	220.67	Option sale
OKTA INC OKTA Dec 04 2020 210.0 Put / CUSIP: / Symbol: OKTA 12/04/20 P 210.000							
12/03/20	1.000	10.34	12/02/20	115.66	...	-105.32	Option sale
OKTA INC OKTA Dec 04 2020 215.0 Put / CUSIP: / Symbol: OKTA 12/04/20 P 215.000							
12/04/20	1.000	167.68	12/03/20	0.00	...	167.68	Short sale closed- option

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/04/2021 CORRECTED

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PALO ALTO NETWORKS INC PANW Aug 28 2020		290.0	Call / CUSIP: / Symbol: PANW	08/28/20	C 290.000		
08/26/20	1.000	186.66	08/25/20	0.00	...	186.66	Short sale closed- option
PALO ALTO NETWORKS INC PANW Aug 28 2020		295.0	Call / CUSIP: / Symbol: PANW	08/28/20	C 295.000		
08/25/20	1.000	15.33	08/24/20	139.67	...	-124.34	Option sale
PALO ALTO NETWORKS INC PANW Aug 28 2020		242.5	Put / CUSIP: / Symbol: PANW	08/28/20	P 242.500		
08/25/20	1.000	27.33	08/24/20	137.67	...	-110.34	Option sale
PALO ALTO NETWORKS INC PANW Aug 28 2020		247.5	Put / CUSIP: / Symbol: PANW	08/28/20	P 247.500		
08/26/20	1.000	168.65	08/25/20	0.00	...	168.65	Short sale closed- option
PEPSICO INC PEP Aug 21 2020		140.0	Call / CUSIP: / Symbol: PEP	08/21/20	C 140.000		
07/15/20	1.000	-55.34	07/14/20	0.00	...	-55.34	Short sale closed- option
PEPSICO INC PEP Aug 21 2020		145.0	Call / CUSIP: / Symbol: PEP	08/21/20	C 145.000		
07/14/20	1.000	81.33	07/10/20	63.67	...	17.66	Option sale
PEPSICO INC PEP Oct 16 2020		144.0	Call / CUSIP: / Symbol: PEP	10/16/20	C 144.000		
10/07/20	1.000	60.68	10/06/20	0.00	...	60.68	Short sale closed- option
PEPSICO INC PEP Oct 16 2020		150.0	Call / CUSIP: / Symbol: PEP	10/16/20	C 150.000		
10/06/20	1.000	6.34	09/30/20	23.66	...	-17.32	Option sale
PEPSICO INC PEP Aug 21 2020		120.0	Put / CUSIP: / Symbol: PEP	08/21/20	P 120.000		
07/14/20	1.000	77.33	07/10/20	117.67	...	-40.34	Option sale
PEPSICO INC PEP Aug 21 2020		125.0	Put / CUSIP: / Symbol: PEP	08/21/20	P 125.000		
07/15/20	1.000	61.66	07/14/20	0.00	...	61.66	Short sale closed- option
PEPSICO INC PEP Oct 16 2020		126.0	Put / CUSIP: / Symbol: PEP	10/16/20	P 126.000		
10/06/20	1.000	13.34	09/30/20	37.66	...	-24.32	Option sale
PEPSICO INC PEP Oct 16 2020		131.0	Put / CUSIP: / Symbol: PEP	10/16/20	P 131.000		
10/07/20	1.000	50.68	10/06/20	0.00	...	50.68	Short sale closed- option
PELTON INTERACTIVE INC PTON Sep 18 2020		75.0	Put / CUSIP: / Symbol: PTON	09/18/20	P 75.000		
09/15/20	1.000	16.33	09/10/20	149.67	...	-133.34	Option sale

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Account 455231902

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PELTON INTERACTIVE INC PTON Sep 18 2020	80.0	Put / CUSIP: / Symbol: PTON 09/18/20 P 80.000					
09/16/20	1.000	205.65	09/15/20	0.00	...	205.65	Short sale closed- option
PELTON INTERACTIVE INC PTON Sep 18 2020	125.0	Call / CUSIP: / Symbol: PTON 09/18/20 C 125.000					
09/16/20	1.000	275.65	09/15/20	0.00	...	275.65	Short sale closed- option
PELTON INTERACTIVE INC PTON Sep 18 2020	130.0	Call / CUSIP: / Symbol: PTON 09/18/20 C 130.000					
09/15/20	1.000	1.33	09/10/20	237.67	...	-236.34	Option sale
PAYPAL HOLDINGS INC PYPL Aug 07 2020	200.0	Call / CUSIP: / Symbol: PYPL 08/07/20 C 200.000					
07/31/20	1.000	10.66	07/30/20	0.00	...	10.66	Short sale closed- option
PAYPAL HOLDINGS INC PYPL Aug 07 2020	205.0	Call / CUSIP: / Symbol: PYPL 08/07/20 C 205.000					
07/30/20	1.000	107.33	07/29/20	136.67	...	-29.34	Option sale
PAYPAL HOLDINGS INC PYPL Aug 07 2020	167.5	Put / CUSIP: / Symbol: PYPL 08/07/20 P 167.500					
07/30/20	1.000	26.33	07/29/20	164.67	...	-138.34	Option sale
PAYPAL HOLDINGS INC PYPL Aug 07 2020	172.5	Put / CUSIP: / Symbol: PYPL 08/07/20 P 172.500					
07/31/20	1.000	214.65	07/30/20	0.00	...	214.65	Short sale closed- option
RH RH Dec 11 2020	467.5	Call / CUSIP: / Symbol: RH 12/11/20 C 467.500					
12/11/20	2.000	8,184.50	12/11/20	0.00	...	8,184.50	Option expiration short position
RH RH Dec 11 2020	470.0	Call / CUSIP: / Symbol: RH 12/11/20 C 470.000					
12/11/20	2.000	0.00	12/09/20	7,928.32	...	-7,928.32	Option expiration
RH RH Dec 11 2020	415.0	Put / CUSIP: / Symbol: RH 12/11/20 P 415.000					
12/11/20	2.000	0.00	12/09/20	765.32	...	-765.32	Option expiration
RH RH Dec 11 2020	427.5	Put / CUSIP: / Symbol: RH 12/11/20 P 427.500					
12/11/20	2.000	1,203.66	12/11/20	0.00	...	1,203.66	Option expiration short position
ROKU INC ROKU Aug 21 2020	200.0	Call / CUSIP: / Symbol: ROKU 08/21/20 C 200.000					
08/21/20	1.000	315.65	08/20/20	0.00	...	315.65	Short sale closed- option
ROKU INC ROKU Aug 21 2020	205.0	Call / CUSIP: / Symbol: ROKU 08/21/20 C 205.000					
08/20/20	1.000	0.33	08/05/20	261.67	...	-261.34	Option sale

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ROKU INC ROKU Aug 21 2020 142.0 Put / CUSIP: / Symbol: ROKU 08/21/20 P 142.000							
08/20/20	1.000	10.33	08/05/20	238.67	...	-228.34	Option sale
ROKU INC ROKU Aug 21 2020 147.0 Put / CUSIP: / Symbol: ROKU 08/21/20 P 147.000							
08/21/20	1.000	290.65	08/20/20	0.00	...	290.65	Short sale closed- option
ROKU INC ROKU Nov 06 2020 187.5 Put / CUSIP: / Symbol: ROKU 11/06/20 P 187.500							
11/06/20	1.000	0.00	11/05/20	92.66	...	-92.66	Option expiration
ROKU INC ROKU Nov 06 2020 200.0 Put / CUSIP: / Symbol: ROKU 11/06/20 P 200.000							
11/06/20	1.000	249.33	11/06/20	0.00	...	249.33	Option expiration short position
BOSTON BEER CO INC SAM Aug 21 2020 780.0 Call / CUSIP: / Symbol: SAM 08/21/20 C 780.000							
07/27/20	1.000	-1,568.36	07/24/20	0.00	...	-1,568.36	Short sale closed- option
BOSTON BEER CO INC SAM Aug 21 2020 790.0 Call / CUSIP: / Symbol: SAM 08/21/20 C 790.000							
07/24/20	1.000	2,175.28	07/23/20	845.67	...	1,329.61	Option sale
BOSTON BEER CO INC SAM Aug 21 2020 620.0 Put / CUSIP: / Symbol: SAM 08/21/20 P 620.000							
07/24/20	1.000	228.32	07/23/20	1,140.67	...	-912.35	Option sale
BOSTON BEER CO INC SAM Aug 21 2020 630.0 Put / CUSIP: / Symbol: SAM 08/21/20 P 630.000							
07/27/20	1.000	1,060.63	07/24/20	0.00	...	1,060.63	Short sale closed- option
SAP SE SAP Aug 21 2020 170.0 Call / CUSIP: / Symbol: SAP 08/21/20 C 170.000							
07/28/20	1.000	-111.34	07/27/20	0.00	...	-111.34	Short sale closed- option
SAP SE SAP Aug 21 2020 175.0 Call / CUSIP: / Symbol: SAP 08/21/20 C 175.000							
07/27/20	1.000	147.33	07/24/20	70.67	...	76.66	Option sale
SAP SE SAP Aug 21 2020 140.0 Put / CUSIP: / Symbol: SAP 08/21/20 P 140.000							
07/27/20	1.000	48.33	07/24/20	115.67	...	-67.34	Option sale
SAP SE SAP Aug 21 2020 145.0 Put / CUSIP: / Symbol: SAP 08/21/20 P 145.000							
07/28/20	1.000	71.66	07/27/20	0.00	...	71.66	Short sale closed- option
SHOPIFY INC SHOP Jul 31 2020 950.0 Call / CUSIP: / Symbol: SHOP 07/31/20 C 950.000							
07/30/20	1.000	-3,248.48	07/29/20	0.00	...	-3,248.48	Short sale closed- option

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SHOPIFY INC SHOP Jul 31 2020 955.0 Call / CUSIP: / Symbol: SHOP 07/31/20 C 955.000							
07/29/20	1.000	8,925.13	07/28/20	5,909.67	...	3,015.46	Option sale
SHOPIFY INC SHOP Jul 31 2020 860.0 Put / CUSIP: / Symbol: SHOP 07/31/20 P 860.000							
07/29/20	1.000	29.33	07/28/20	601.67	...	-572.34	Option sale
SHOPIFY INC SHOP Jul 31 2020 885.0 Put / CUSIP: / Symbol: SHOP 07/31/20 P 885.000							
07/30/20	1.000	974.64	07/29/20	0.00	...	974.64	Short sale closed- option
SNOWFLAKE INC SNOW Dec 04 2020 345.0 Call / CUSIP: / Symbol: SNOW 12/04/20 C 345.000							
12/04/20	1.000	-198.33	12/03/20	0.00	...	-198.33	Short sale closed- option
SNOWFLAKE INC SNOW Dec 04 2020 350.0 Call / CUSIP: / Symbol: SNOW 12/04/20 C 350.000							
12/03/20	1.000	501.33	12/02/20	398.66	...	102.67	Option sale
SNOWFLAKE INC SNOW Dec 04 2020 260.0 Put / CUSIP: / Symbol: SNOW 12/04/20 P 260.000							
12/03/20	1.000	11.34	12/02/20	409.66	...	-398.32	Option sale
SNOWFLAKE INC SNOW Dec 04 2020 265.0 Put / CUSIP: / Symbol: SNOW 12/04/20 P 265.000							
12/04/20	1.000	505.67	12/03/20	0.00	...	505.67	Short sale closed- option
SPLUNK INC SPLK Dec 04 2020 222.5 Call / CUSIP: / Symbol: SPLK 12/04/20 C 222.500							
12/04/20	1.000	164.68	12/03/20	0.00	...	164.68	Short sale closed- option
SPLUNK INC SPLK Dec 04 2020 227.5 Call / CUSIP: / Symbol: SPLK 12/04/20 C 227.500							
12/03/20	1.000	17.34	12/02/20	126.66	...	-109.32	Option sale
SPLUNK INC SPLK Dec 04 2020 185.0 Put / CUSIP: / Symbol: SPLK 12/04/20 P 185.000							
12/03/20	1.000	1,908.30	12/02/20	123.66	...	1,784.64	Option sale
SPLUNK INC SPLK Dec 04 2020 190.0 Put / CUSIP: / Symbol: SPLK 12/04/20 P 190.000							
12/04/20	1.000	-2,181.32	12/03/20	0.00	...	-2,181.32	Short sale closed- option
TARGET CORP TGT Aug 21 2020 145.0 Call / CUSIP: / Symbol: TGT 08/21/20 C 145.000							
08/20/20	1.000	-737.34	08/19/20	0.00	...	-737.34	Short sale closed- option
TARGET CORP TGT Aug 21 2020 150.0 Call / CUSIP: / Symbol: TGT 08/21/20 C 150.000							
08/19/20	1.000	411.32	08/18/20	48.67	...	362.65	Option sale

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TARGET CORP TGT Sep 18 2020 165.0 Call / CUSIP: / Symbol: TGT 09/18/20 C 165.000							
09/01/20	1.000	150.66	08/31/20	0.00	...	150.66	Short sale closed- option
TARGET CORP TGT Sep 18 2020 170.0 Call / CUSIP: / Symbol: TGT 09/18/20 C 170.000							
08/31/20	1.000	15.33	08/19/20	117.67	...	-102.34	Option sale
TARGET CORP TGT Nov 20 2020 175.0 Call / CUSIP: / Symbol: TGT 11/20/20 C 175.000							
11/19/20	1.000	68.68	11/18/20	0.00	...	68.68	Short sale closed- option
TARGET CORP TGT Nov 20 2020 180.0 Call / CUSIP: / Symbol: TGT 11/20/20 C 180.000							
11/18/20	1.000	26.34	11/17/20	67.66	...	-41.32	Option sale
TARGET CORP TGT Aug 21 2020 125.0 Put / CUSIP: / Symbol: TGT 08/21/20 P 125.000							
08/19/20	1.000	0.33	08/18/20	25.67	...	-25.34	Option sale
TARGET CORP TGT Aug 21 2020 130.0 Put / CUSIP: / Symbol: TGT 08/21/20 P 130.000							
08/20/20	1.000	94.66	08/19/20	0.00	...	94.66	Short sale closed- option
TARGET CORP TGT Sep 18 2020 135.0 Put / CUSIP: / Symbol: TGT 09/18/20 P 135.000							
08/31/20	1.000	25.33	08/19/20	76.67	...	-51.34	Option sale
TARGET CORP TGT Sep 18 2020 140.0 Put / CUSIP: / Symbol: TGT 09/18/20 P 140.000							
09/01/20	1.000	69.66	08/31/20	0.00	...	69.66	Short sale closed- option
TARGET CORP TGT Nov 20 2020 150.0 Put / CUSIP: / Symbol: TGT 11/20/20 P 150.000							
11/18/20	1.000	5.34	11/17/20	70.66	...	-65.32	Option sale
TARGET CORP TGT Nov 20 2020 155.0 Put / CUSIP: / Symbol: TGT 11/20/20 P 155.000							
11/19/20	1.000	147.68	11/18/20	0.00	...	147.68	Short sale closed- option
TESLA INC TSLA Oct 23 2020 397.5 Call / CUSIP: / Symbol: TSLA 10/23/20 C 397.500							
10/09/20	1.000	-942.40	10/08/20	0.00	...	-942.40	Short sale closed- option
TESLA INC TSLA Oct 23 2020 400.0 Call / CUSIP: / Symbol: TSLA 10/23/20 C 400.000							
10/08/20	1.000	4,375.24	10/06/20	3,478.66	...	896.58	Option sale
TESLA INC TSLA Dec 18 2020 535.0 Call / CUSIP: / Symbol: TSLA 12/18/20 C 535.000							
12/15/20	1.000	-3,893.45	12/14/20	0.00	...	-3,893.45	Short sale closed- option

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TESLA INC TSLA Dec 18 2020 540.0 Call / CUSIP: / Symbol: TSLA 12/18/20 C 540.000 12/14/20	1.000	9,156.14	12/02/20	5,418.66	...	3,737.48	Option sale
TESLA INC TSLA Dec 24 2020 690.0 Call / CUSIP: / Symbol: TSLA 12/24/20 C 690.000 12/24/20	1.000	1,567.64	12/23/20	0.00	...	1,567.64	Short sale closed- option
TESLA INC TSLA Dec 31 2020 690.0 Call / CUSIP: / Symbol: TSLA 12/31/20 C 690.000 12/23/20	1.000	552.33	12/16/20	2,110.66	...	-1,558.33	Option sale
TESLA INC TSLA Oct 23 2020 345.0 Put / CUSIP: / Symbol: TSLA 10/23/20 P 345.000 10/08/20	1.000	137.34	10/06/20	525.66	...	-388.32	Option sale
TESLA INC TSLA Oct 23 2020 355.0 Put / CUSIP: / Symbol: TSLA 10/23/20 P 355.000 10/09/20	1.000	513.66	10/08/20	0.00	...	513.66	Short sale closed- option
TESLA INC TSLA Nov 27 2020 392.5 Put / CUSIP: / Symbol: TSLA 11/27/20 P 392.500 11/27/20	2.000	0.00	11/17/20	399.33	...	-399.33	Option expiration
TESLA INC TSLA Nov 27 2020 405.0 Put / CUSIP: / Symbol: TSLA 11/27/20 P 405.000 11/27/20	2.000	668.66	11/27/20	0.00	...	668.66	Option expiration short position
TESLA INC TSLA Dec 18 2020 480.0 Put / CUSIP: / Symbol: TSLA 12/18/20 P 480.000 12/15/20	1.000	803.66	12/14/20	0.00	...	803.66	Short sale closed- option
TESLA INC TSLA Dec 18 2020 455.0 Put / CUSIP: / Symbol: TSLA 12/18/20 P 455.000 12/14/20	1.000	109.34	12/02/20	593.66	...	-484.32	Option sale
TESLA INC TSLA Dec 24 2020 565.0 Put / CUSIP: / Symbol: TSLA 12/24/20 P 565.000 12/24/20	1.000	1,618.64	12/23/20	0.00	...	1,618.64	Short sale closed- option
TESLA INC TSLA Dec 31 2020 565.0 Put / CUSIP: / Symbol: TSLA 12/31/20 P 565.000 12/23/20	1.000	229.33	12/16/20	2,085.66	...	-1,856.33	Option sale
TESLA INC TSLA Jan 08 2021 630.0 Call / CUSIP: / Symbol: TSLA 01/08/21 C 630.000 12/28/20	1.000	1,025.55	12/24/20	0.00	...	1,025.55	Short sale closed- option
TESLA INC TSLA Jan 08 2021 635.0 Call / CUSIP: / Symbol: TSLA 01/08/21 C 635.000 12/24/20	1.000	4,659.24	12/21/20	5,723.66	...	-1,064.42	Option sale

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/04/2021 CORRECTED

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA INC TSLA Jan 15 2021 850.0 Call / CUSIP: / Symbol: TSLA 01/15/21 C 850.000							
12/28/20	1.000	1,280.65	12/24/20	0.00	...	1,280.65	Short sale closed- option
TESLA INC TSLA Jan 15 2021 900.0 Call / CUSIP: / Symbol: TSLA 01/15/21 C 900.000							
12/24/20	1.000	132.34	12/15/20	1,067.66	...	-935.32	Option sale
TESLA INC TSLA Jan 08 2021 535.0 Put / CUSIP: / Symbol: TSLA 01/08/21 P 535.000							
12/24/20	1.000	314.33	12/21/20	841.66	...	-527.33	Option sale
TESLA INC TSLA Jan 08 2021 560.0 Put / CUSIP: / Symbol: TSLA 01/08/21 P 560.000							
12/28/20	1.000	701.65	12/24/20	0.00	...	701.65	Short sale closed- option
TESLA INC TSLA Jan 15 2021 480.0 Put / CUSIP: / Symbol: TSLA 01/15/21 P 480.000							
12/24/20	1.000	269.33	12/15/20	982.66	...	-713.33	Option sale
TESLA INC TSLA Jan 15 2021 530.0 Put / CUSIP: / Symbol: TSLA 01/15/21 P 530.000							
12/28/20	1.000	1,359.64	12/24/20	0.00	...	1,359.64	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO Aug 21 2020 190.0 Call / CUSIP: / Symbol: TTWO 08/21/20 C 190.000							
08/05/20	1.000	22.66	08/04/20	0.00	...	22.66	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO Aug 21 2020 195.0 Call / CUSIP: / Symbol: TTWO 08/21/20 C 195.000							
08/04/20	1.000	77.33	08/03/20	100.67	...	-23.34	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Aug 21 2020 145.0 Put / CUSIP: / Symbol: TTWO 08/21/20 P 145.000							
08/04/20	1.000	31.33	08/03/20	125.67	...	-94.34	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Aug 21 2020 150.0 Put / CUSIP: / Symbol: TTWO 08/21/20 P 150.000							
08/05/20	1.000	124.66	08/04/20	0.00	...	124.66	Short sale closed- option
TWILIO INC TWLO Oct 30 2020 335.0 Call / CUSIP: / Symbol: TWLO 10/30/20 C 335.000							
10/28/20	1.000	325.67	10/27/20	0.00	...	325.67	Short sale closed- option
TWILIO INC TWLO Oct 30 2020 340.0 Call / CUSIP: / Symbol: TWLO 10/30/20 C 340.000							
10/27/20	1.000	21.34	10/26/20	309.66	...	-288.32	Option sale
TWILIO INC TWLO Oct 30 2020 270.0 Put / CUSIP: / Symbol: TWLO 10/30/20 P 270.000							
10/27/20	1.000	49.34	10/26/20	235.66	...	-186.32	Option sale

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Account 455231902

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2020 1099-B* OMB No. 1545-0715

(continued)

02/04/2021 CORRECTED

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TWILIO INC TWLO Oct 30 2020 275.0 Put / CUSIP: / Symbol: TWLO 10/30/20 P 275.000							
10/28/20	1.000	229.67	10/27/20	0.00	...	229.67	Short sale closed- option
TWITTER INC TWTR Oct 30 2020 61.0 Call / CUSIP: / Symbol: TWTR 10/30/20 C 61.000							
11/02/20	1.000	86.68	10/30/20	0.00	...	86.68	Short sale closed- option
TWITTER INC TWTR Oct 30 2020 65.0 Call / CUSIP: / Symbol: TWTR 10/30/20 C 65.000							
10/30/20	1.000	0.34	10/29/20	41.66	...	-41.32	Option sale
TWITTER INC TWTR Oct 30 2020 42.5 Put / CUSIP: / Symbol: TWTR 10/30/20 P 42.500							
10/30/20	1.000	54.34	10/29/20	38.66	...	15.68	Option sale
TWITTER INC TWTR Oct 30 2020 46.5 Put / CUSIP: / Symbol: TWTR 10/30/20 P 46.500							
11/02/20	1.000	-182.32	10/30/20	0.00	...	-182.32	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Jul 24 2020 142.0 Call / CUSIP: / Symbol: TXN 07/24/20 C 142.000							
07/23/20	1.000	85.66	07/22/20	0.00	...	85.66	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Jul 24 2020 145.0 Call / CUSIP: / Symbol: TXN 07/24/20 C 145.000							
07/22/20	1.000	4.33	07/21/20	46.67	...	-42.34	Option sale
TEXAS INSTRUMENTS INC TXN Oct 30 2020 160.0 Call / CUSIP: / Symbol: TXN 10/30/20 C 160.000							
10/26/20	1.000	110.68	10/23/20	0.00	...	110.68	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Oct 30 2020 165.0 Call / CUSIP: / Symbol: TXN 10/30/20 C 165.000							
10/23/20	1.000	2.34	10/20/20	46.66	...	-44.32	Option sale
TEXAS INSTRUMENTS INC TXN Jul 24 2020 125.0 Put / CUSIP: / Symbol: TXN 07/24/20 P 125.000							
07/22/20	1.000	30.33	07/21/20	48.67	...	-18.34	Option sale
TEXAS INSTRUMENTS INC TXN Jul 24 2020 129.0 Put / CUSIP: / Symbol: TXN 07/24/20 P 129.000							
07/23/20	1.000	15.66	07/22/20	0.00	...	15.66	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Oct 30 2020 138.0 Put / CUSIP: / Symbol: TXN 10/30/20 P 138.000							
10/23/20	1.000	14.34	10/20/20	77.66	...	-63.32	Option sale
TEXAS INSTRUMENTS INC TXN Oct 30 2020 143.0 Put / CUSIP: / Symbol: TXN 10/30/20 P 143.000							
10/26/20	1.000	95.68	10/23/20	0.00	...	95.68	Short sale closed- option

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ULTA BEAUTY INC ULTA Dec 04 2020 280.0 Call / CUSIP: / Symbol: ULTA 12/04/20 C 280.000							
12/07/20	1.000	1,334.64	12/04/20	0.00	...	1,334.64	Short sale closed- option
ULTA BEAUTY INC ULTA Dec 04 2020 282.5 Call / CUSIP: / Symbol: ULTA 12/04/20 C 282.500							
12/04/20	1.000	250.33	12/03/20	1,611.66	...	-1,361.33	Option sale
ULTA BEAUTY INC ULTA Dec 04 2020 250.0 Put / CUSIP: / Symbol: ULTA 12/04/20 P 250.000							
12/04/20	1.000	4.34	12/03/20	115.66	...	-111.32	Option sale
ULTA BEAUTY INC ULTA Dec 04 2020 262.5 Put / CUSIP: / Symbol: ULTA 12/04/20 P 262.500							
12/07/20	1.000	267.67	12/04/20	0.00	...	267.67	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Oct 23 2020 345.0 Call / CUSIP: / Symbol: UNH 10/23/20 C 345.000							
10/19/20	1.000	162.68	10/16/20	0.00	...	162.68	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Oct 23 2020 350.0 Call / CUSIP: / Symbol: UNH 10/23/20 C 350.000							
10/16/20	1.000	30.34	10/13/20	157.66	...	-127.32	Option sale
UNITEDHEALTH GROUP INC UNH Oct 23 2020 312.5 Put / CUSIP: / Symbol: UNH 10/23/20 P 312.500							
10/16/20	1.000	48.34	10/13/20	149.66	...	-101.32	Option sale
UNITEDHEALTH GROUP INC UNH Oct 23 2020 317.5 Put / CUSIP: / Symbol: UNH 10/23/20 P 317.500							
10/19/20	1.000	147.67	10/16/20	0.00	...	147.67	Short sale closed- option
UNITED PARCEL SERVICE INC UPS Aug 07 2020 131.0 Call / CUSIP: / Symbol: UPS 08/07/20 C 131.000							
07/31/20	1.000	-498.34	07/30/20	0.00	...	-498.34	Short sale closed- option
UNITED PARCEL SERVICE INC UPS Aug 07 2020 135.0 Call / CUSIP: / Symbol: UPS 08/07/20 C 135.000							
07/30/20	1.000	349.32	07/29/20	74.67	...	274.65	Option sale
UNITED PARCEL SERVICE INC UPS Aug 07 2020 114.0 Put / CUSIP: / Symbol: UPS 08/07/20 P 114.000							
07/30/20	1.000	128.33	07/29/20	48.67	...	79.66	Option sale
UNITED PARCEL SERVICE INC UPS Aug 07 2020 118.0 Put / CUSIP: / Symbol: UPS 08/07/20 P 118.000							
07/31/20	1.000	-39.34	07/30/20	0.00	...	-39.34	Short sale closed- option
VMWARE INC VMW Sep 18 2020 165.0 Call / CUSIP: / Symbol: VMW 09/18/20 C 165.000							
09/02/20	1.000	172.66	09/01/20	0.00	...	172.66	Short sale closed- option

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VMWARE INC VMW Sep 18 2020 170.0 Call / CUSIP: / Symbol: VMW 09/18/20 C 170.000							
09/01/20	1.000	21.33	08/27/20	157.67	...	-136.34	Option sale
VMWARE INC VMW Nov 27 2020 157.5 Call / CUSIP: / Symbol: VMW 11/27/20 C 157.500							
11/30/20	1.000	112.68	11/27/20	0.00	...	112.68	Short sale closed- option
VMWARE INC VMW Nov 27 2020 162.5 Call / CUSIP: / Symbol: VMW 11/27/20 C 162.500							
11/27/20	1.000	1.34	11/24/20	48.66	...	-47.32	Option sale
VMWARE INC VMW Sep 18 2020 125.0 Put / CUSIP: / Symbol: VMW 09/18/20 P 125.000							
09/01/20	1.000	45.33	08/27/20	140.67	...	-95.34	Option sale
VMWARE INC VMW Sep 18 2020 130.0 Put / CUSIP: / Symbol: VMW 09/18/20 P 130.000							
09/02/20	1.000	147.65	09/01/20	0.00	...	147.65	Short sale closed- option
VMWARE INC VMW Nov 27 2020 137.0 Put / CUSIP: / Symbol: VMW 11/27/20 P 137.000							
11/27/20	1.000	2.34	11/24/20	30.66	...	-28.32	Option sale
VMWARE INC VMW Nov 27 2020 142.0 Put / CUSIP: / Symbol: VMW 11/27/20 P 142.000							
11/30/20	1.000	13.68	11/27/20	0.00	...	13.68	Short sale closed- option
WORKDAY INC WDAY Nov 20 2020 247.5 Call / CUSIP: / Symbol: WDAY 11/20/20 C 247.500							
11/23/20	1.000	200.68	11/20/20	0.00	...	200.68	Short sale closed- option
WORKDAY INC WDAY Nov 20 2020 252.5 Call / CUSIP: / Symbol: WDAY 11/20/20 C 252.500							
11/20/20	1.000	7.34	11/19/20	141.66	...	-134.32	Option sale
WORKDAY INC WDAY Nov 20 2020 210.0 Put / CUSIP: / Symbol: WDAY 11/20/20 P 210.000							
11/20/20	1.000	56.34	11/19/20	141.66	...	-85.32	Option sale
WORKDAY INC WDAY Nov 20 2020 215.0 Put / CUSIP: / Symbol: WDAY 11/20/20 P 215.000							
11/23/20	1.000	-93.33	11/20/20	0.00	...	-93.33	Short sale closed- option
WALMART INC WMT Nov 20 2020 160.0 Call / CUSIP: / Symbol: WMT 11/20/20 C 160.000							
11/18/20	1.000	84.68	11/17/20	0.00	...	84.68	Short sale closed- option
WALMART INC WMT Nov 20 2020 165.0 Call / CUSIP: / Symbol: WMT 11/20/20 C 165.000							
11/17/20	1.000	7.34	11/16/20	51.66	...	-44.32	Option sale

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WALMART INC WMT Nov 20 2020 142.0 Put / CUSIP: / Symbol: WMT 11/20/20 P 142.000							
11/17/20	1.000	2.34	11/16/20	22.66	...	-20.32	Option sale
WALMART INC WMT Nov 20 2020 147.0 Put / CUSIP: / Symbol: WMT 11/20/20 P 147.000							
11/18/20	1.000	67.68	11/17/20	0.00	...	67.68	Short sale closed- option
WILLIAMS-SONOMA INC WSM Sep 18 2020 82.5 Put / CUSIP: / Symbol: WSM 09/18/20 P 82.500							
09/01/20	1.000	111.33	08/26/20	85.67	...	25.66	Option sale
WILLIAMS-SONOMA INC WSM Sep 18 2020 87.5 Put / CUSIP: / Symbol: WSM 09/18/20 P 87.500							
09/02/20	1.000	-144.34	09/01/20	0.00	...	-144.34	Short sale closed- option
WILLIAMS-SONOMA INC WSM Nov 20 2020 87.5 Put / CUSIP: / Symbol: WSM 11/20/20 P 87.500							
11/20/20	1.000	0.34	11/19/20	70.66	...	-70.32	Option sale
WILLIAMS-SONOMA INC WSM Nov 20 2020 92.5 Put / CUSIP: / Symbol: WSM 11/20/20 P 92.500							
11/23/20	1.000	139.68	11/20/20	0.00	...	139.68	Short sale closed- option
WILLIAMS-SONOMA INC WSM Sep 18 2020 110.0 Call / CUSIP: / Symbol: WSM 09/18/20 C 110.000							
09/02/20	1.000	187.66	09/01/20	0.00	...	187.66	Short sale closed- option
WILLIAMS-SONOMA INC WSM Sep 18 2020 115.0 Call / CUSIP: / Symbol: WSM 09/18/20 C 115.000							
09/01/20	1.000	8.33	08/26/20	107.67	...	-99.34	Option sale
WILLIAMS-SONOMA INC WSM Nov 20 2020 110.0 Call / CUSIP: / Symbol: WSM 11/20/20 C 110.000							
11/23/20	1.000	103.68	11/20/20	0.00	...	103.68	Short sale closed- option
WILLIAMS-SONOMA INC WSM Nov 20 2020 115.0 Call / CUSIP: / Symbol: WSM 11/20/20 C 115.000							
11/20/20	1.000	1.34	11/19/20	58.66	...	-57.32	Option sale
ZILLOW GROUP INC Z Aug 21 2020 85.0 Call / CUSIP: / Symbol: Z 08/21/20 C 85.000							
08/11/20	1.000	-61.34	08/10/20	0.00	...	-61.34	Short sale closed- option
ZILLOW GROUP INC Z Aug 21 2020 90.0 Call / CUSIP: / Symbol: Z 08/21/20 C 90.000							
08/10/20	1.000	80.33	08/06/20	50.67	...	29.66	Option sale
ZILLOW GROUP INC Z Aug 21 2020 58.5 Put / CUSIP: / Symbol: Z 08/21/20 P 58.500							
08/10/20	1.000	15.33	08/06/20	73.67	...	-58.34	Option sale

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ZILLOW GROUP INC Z Aug 21 2020 62.5 Put / CUSIP: / Symbol: Z 08/21/20 P 62.500							
08/11/20	1.000	118.66	08/10/20	0.00	...	118.66	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 04 2020 350.0 Call / CUSIP: / Symbol: ZM 09/04/20 C 350.000							
09/03/20	1.000	-7,021.35	09/02/20	0.00	...	-7,021.35	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 04 2020 355.0 Call / CUSIP: / Symbol: ZM 09/04/20 C 355.000							
09/02/20	1.000	7,024.17	08/31/20	430.67	...	6,593.50	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 2020 442.5 Call / CUSIP: / Symbol: ZM 12/04/20 C 442.500							
12/07/20	2.000	8,767.15	12/04/20	0.00	...	8,767.15	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 2020 445.0 Call / CUSIP: / Symbol: ZM 12/04/20 C 445.000							
12/04/20	2.000	4.67	11/30/20	8,587.33	...	-8,582.66	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 04 2020 270.0 Put / CUSIP: / Symbol: ZM 09/04/20 P 270.000							
09/02/20	1.000	2.33	08/31/20	400.67	...	-398.34	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 04 2020 275.0 Put / CUSIP: / Symbol: ZM 09/04/20 P 275.000							
09/03/20	1.000	505.65	09/02/20	0.00	...	505.65	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 2020 390.0 Put / CUSIP: / Symbol: ZM 12/04/20 P 390.000							
12/04/20	2.000	4.67	11/30/20	841.33	...	-836.66	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 2020 402.5 Put / CUSIP: / Symbol: ZM 12/04/20 P 402.500							
12/07/20	2.000	1,281.31	12/04/20	0.00	...	1,281.31	Short sale closed- option
Totals :		955,466.38		945,943.16		9,523.22	

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Detail for Interest Income

2020

02/04/2021 CORRECTED

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		06/30/20	0.04	Credit interest	
		07/31/20	0.04	Credit interest	
		08/31/20	0.04	Credit interest	
		09/30/20	0.05	Credit interest	
		10/30/20	0.08	Credit interest	
		11/30/20	0.04	Credit interest	
		12/31/20	0.42	Credit interest	
			0.71	Total Interest	
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	05/31/20	0.01	Interest- money mkt	
		06/30/20	0.01	Interest- money mkt	
		07/31/20	0.01	Interest- money mkt	
		08/31/20	0.01	Interest- money mkt	
		09/30/20	0.01	Interest- money mkt	
		10/31/20	0.01	Interest- money mkt	
		11/30/20	0.11	Interest- money mkt	
		12/31/20	0.04	Interest- money mkt	
			0.21	Total Interest	
			0.92	Total Interest	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

02/04/2021 CORRECTED

This section of your tax information statement provides contract-by-contract detail of regulated futures and section 1256 contracts. The total for each contract is the sum of the current year's realized and unrealized profit or loss minus the prior year unrealized profit or loss. The annual total for your account is found in Regulated Futures Contracts 1099-B in the Summary Information at the beginning of this statement.

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
RUSSELL 2000 RUTW Sep 25 2020 1490.0 Call	RUTW 09/25/20 C 1490.000	09/16/20	-1.00	-490.70	Realized profit/loss	
RUSSELL 2000 RUTW Sep 25 2020 1495.0 Call	RUTW 09/25/20 C 1495.000	09/16/20	1.00	418.30	Realized profit/loss	
RUSSELL 2000 RUTW Sep 25 2020 1395.0 Put	RUTW 09/25/20 P 1395.000	09/16/20	1.00	-476.70	Realized profit/loss	
RUSSELL 2000 RUTW Sep 25 2020 1420.0 Put	RUTW 09/25/20 P 1420.000	09/16/20	-1.00	642.30	Realized profit/loss	
S&P 500 SPXW Jun 08 2020 3010.0 Call	SPXW 06/08/20 C 3010.000	06/05/20	-1.00	-3,931.50	Realized profit/loss	
S&P 500 SPXW Jun 08 2020 3015.0 Call	SPXW 06/08/20 C 3015.000	06/05/20	1.00	3,801.50	Realized profit/loss	
S&P 500 SPXW Jun 12 2020 3015.0 Call	SPXW 06/12/20 C 3015.000	06/11/20	-1.00	-10,727.50	Realized profit/loss	
S&P 500 SPXW Jun 12 2020 3020.0 Call	SPXW 06/12/20 C 3020.000	06/11/20	1.00	10,580.50	Realized profit/loss	
S&P 500 SPXW Jun 17 2020 3060.0 Call	SPXW 06/17/20 C 3060.000	06/18/20	-1.00	2,351.75	Realized profit/loss	
S&P 500 SPXW Jun 17 2020 3065.0 Call	SPXW 06/17/20 C 3065.000	06/18/20	1.00	-2,509.25	Realized profit/loss	
S&P 500 SPXW Jun 19 2020 3155.0 Call	SPXW 06/19/20 C 3155.000	06/19/20	-1.00	7,880.75	Realized profit/loss	
S&P 500 SPXW Jun 19 2020 3160.0 Call	SPXW 06/19/20 C 3160.000	06/19/20	1.00	-7,538.25	Realized profit/loss	
S&P 500 SPXW Jun 26 2020 3065.0 Call	SPXW 06/26/20 C 3065.000	06/24/20	-1.00	-978.50	Realized profit/loss	
S&P 500 SPXW Jun 26 2020 3070.0 Call	SPXW 06/26/20 C 3070.000	06/24/20	1.00	874.50	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 10 2020 3080.0 Call	SPXW 07/10/20 C 3080.000	07/09/20	-1.00	3,334.50	Realized profit/loss	
S&P 500 SPXW Jul 10 2020 3085.0 Call	SPXW 07/10/20 C 3085.000	07/09/20	1.00	-3,416.50	Realized profit/loss	
S&P 500 SPXW Jul 13 2020 3000.0 Call	SPXW 07/13/20 C 3000.000	07/06/20	-1.00	-321.50	Realized profit/loss	
S&P 500 SPXW Jul 13 2020 3005.0 Call	SPXW 07/13/20 C 3005.000	07/06/20	1.00	221.50	Realized profit/loss	
S&P 500 SPXW Jul 20 2020 3120.0 Call	SPXW 07/20/20 C 3120.000	07/16/20	-1.00	-1,846.50	Realized profit/loss	
S&P 500 SPXW Jul 20 2020 3125.0 Call	SPXW 07/20/20 C 3125.000	07/16/20	1.00	1,773.50	Realized profit/loss	
S&P 500 SPXW Jul 22 2020 3100.0 Call	SPXW 07/22/20 C 3100.000	07/20/20	-1.00	-2,588.50	Realized profit/loss	
S&P 500 SPXW Jul 22 2020 3105.0 Call	SPXW 07/22/20 C 3105.000	07/20/20	1.00	2,483.50	Realized profit/loss	
S&P 500 SPXW Aug 03 2020 3135.0 Call	SPXW 08/03/20 C 3135.000	07/28/20	-1.00	492.50	Realized profit/loss	
S&P 500 SPXW Aug 03 2020 3140.0 Call	SPXW 08/03/20 C 3140.000	07/28/20	1.00	-570.50	Realized profit/loss	
S&P 500 SPXW Aug 05 2020 3145.0 Call	SPXW 08/05/20 C 3145.000	07/31/20	-1.00	527.50	Realized profit/loss	
S&P 500 SPXW Aug 05 2020 3150.0 Call	SPXW 08/05/20 C 3150.000	07/31/20	1.00	-601.50	Realized profit/loss	
S&P 500 SPXW Aug 14 2020 3190.0 Call	SPXW 08/14/20 C 3190.000	08/12/20	-1.00	-7,469.50	Realized profit/loss	
S&P 500 SPXW Aug 14 2020 3195.0 Call	SPXW 08/14/20 C 3195.000	08/12/20	1.00	7,332.50	Realized profit/loss	
S&P 500 SPXW Aug 26 2020 3270.0 Call	SPXW 08/26/20 C 3270.000	08/19/20	-1.00	-3,722.50	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 26 2020 3275.0 Call	SPXW 08/26/20 C 3275.000	08/19/20	1.00	3,609.50	Realized profit/loss	
S&P 500 SPXW Aug 26 2020 3395.0 Call	SPXW 08/26/20 C 3395.000	08/26/20	-1.00	-2,010.50	Realized profit/loss	
S&P 500 SPXW Aug 28 2020 3290.0 Call	SPXW 08/28/20 C 3290.000	08/21/20	-1.00	-1,315.50	Realized profit/loss	
S&P 500 SPXW Aug 28 2020 3295.0 Call	SPXW 08/28/20 C 3295.000	08/21/20	1.00	1,230.50	Realized profit/loss	
S&P 500 SPXW Aug 28 2020 3445.0 Call	SPXW 08/28/20 C 3445.000	08/27/20	-2.00	-3,811.99	Realized profit/loss	
S&P 500 SPXW Aug 31 2020 3445.0 Call	SPXW 08/31/20 C 3445.000	08/27/20	2.00	3,823.01	Realized profit/loss	
S&P 500 SPXW Sep 09 2020 3395.0 Call	SPXW 09/09/20 C 3395.000	08/26/20	1.00	2,206.50	Realized profit/loss	
S&P 500 SPXW Sep 11 2020 3425.0 Call	SPXW 09/11/20 C 3425.000	09/04/20	-1.00	-3,879.50	Realized profit/loss	
S&P 500 SPXW Sep 11 2020 3430.0 Call	SPXW 09/11/20 C 3430.000	09/04/20	1.00	3,911.50	Realized profit/loss	
S&P 500 SPXW Sep 14 2020 3380.0 Call	SPXW 09/14/20 C 3380.000	09/11/20	-1.00	3,878.50	Realized profit/loss	
S&P 500 SPXW Sep 14 2020 3385.0 Call	SPXW 09/14/20 C 3385.000	09/11/20	1.00	-3,839.50	Realized profit/loss	
S&P 500 SPXW Sep 18 2020 3470.0 Call	SPXW 09/18/20 C 3470.000	09/21/20	-1.00	2,068.59	Realized profit/loss	
S&P 500 SPXW Sep 21 2020 3470.0 Call	SPXW 09/21/20 C 3470.000	09/21/20	1.00	-2,383.41	Realized profit/loss	
S&P 500 SPXW Sep 25 2020 3335.0 Call	SPXW 09/25/20 C 3335.000	09/28/20	-1.00	1,212.60	Realized profit/loss	
S&P 500 SPXW Sep 28 2020 3335.0 Call	SPXW 09/28/20 C 3335.000	09/28/20	1.00	-1,536.49	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 02 2020 3315.0 Call	SPXW 10/02/20 C 3315.000	10/01/20	-1.00	-5,547.48	Realized profit/loss	
S&P 500 SPXW Oct 02 2020 3405.0 Call	SPXW 10/02/20 C 3405.000	10/05/20	-1.00	1,444.52	Realized profit/loss	
S&P 500 SPXW Oct 05 2020 3315.0 Call	SPXW 10/05/20 C 3315.000	10/01/20	1.00	5,605.52	Realized profit/loss	
S&P 500 SPXW Oct 05 2020 3405.0 Call	SPXW 10/05/20 C 3405.000	10/05/20	1.00	-1,206.48	Realized profit/loss	
S&P 500 SPXW Oct 09 2020 3450.0 Call	SPXW 10/09/20 C 3450.000	10/09/20	-1.00	134.52	Realized profit/loss	
S&P 500 SPXW Oct 09 2020 3465.0 Call	SPXW 10/09/20 C 3465.000	10/13/20	-1.00	-303.48	Realized profit/loss	
S&P 500 SPXW Oct 12 2020 3450.0 Call	SPXW 10/12/20 C 3450.000	10/09/20	1.00	171.52	Realized profit/loss	
S&P 500 SPXW Oct 12 2020 3465.0 Call	SPXW 10/12/20 C 3465.000	10/13/20	1.00	500.52	Realized profit/loss	
S&P 500 SPXW Oct 16 2020 3575.0 Call	SPXW 10/16/20 C 3575.000	10/16/20	-1.00	1,223.61	Realized profit/loss	
S&P 500 SPXW Oct 19 2020 3575.0 Call	SPXW 10/19/20 C 3575.000	10/16/20	1.00	-1,469.48	Realized profit/loss	
S&P 500 SPXW Nov 13 2020 3675.0 Call	SPXW 11/13/20 C 3675.000	11/13/20	-1.00	1,390.61	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 3215.0 Call	SPXW 11/16/20 C 3215.000	11/12/20	-1.00	-17,276.48	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 3220.0 Call	SPXW 11/16/20 C 3220.000	11/12/20	1.00	17,092.52	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 3675.0 Call	SPXW 11/16/20 C 3675.000	11/13/20	1.00	-1,701.39	Realized profit/loss	
S&P 500 SPXW Nov 20 2020 3600.0 Call	SPXW 11/20/20 C 3600.000	11/23/20	-1.00	1,337.52	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 20 2020 3660.0 Call	SPXW 11/20/20 C 3660.000	11/23/20	-1.00	1,214.61	Realized profit/loss	
S&P 500 SPXW Nov 23 2020 3600.0 Call	SPXW 11/23/20 C 3600.000	11/23/20	1.00	-1,015.48	Realized profit/loss	
S&P 500 SPXW Nov 23 2020 3660.0 Call	SPXW 11/23/20 C 3660.000	11/23/20	1.00	-1,577.39	Realized profit/loss	
S&P 500 SPXW Nov 25 2020 3490.0 Call	SPXW 11/25/20 C 3490.000	11/18/20	-1.00	-3,737.48	Realized profit/loss	
S&P 500 SPXW Nov 25 2020 3495.0 Call	SPXW 11/25/20 C 3495.000	11/18/20	1.00	3,629.52	Realized profit/loss	
S&P 500 SPXW Dec 04 2020 3520.0 Call	SPXW 12/04/20 C 3520.000	12/01/20	-1.00	-2,247.48	Realized profit/loss	
S&P 500 SPXW Dec 04 2020 3525.0 Call	SPXW 12/04/20 C 3525.000	12/01/20	1.00	2,154.52	Realized profit/loss	
S&P 500 SPXW Dec 04 2020 3650.0 Call	SPXW 12/04/20 C 3650.000	12/07/20	-1.00	-2,736.48	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3560.0 Call	SPXW 12/07/20 C 3560.000	11/30/20	-1.00	38.52	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3565.0 Call	SPXW 12/07/20 C 3565.000	11/30/20	1.00	-124.48	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3650.0 Call	SPXW 12/07/20 C 3650.000	12/07/20	1.00	2,754.52	Realized profit/loss	
S&P 500 SPXW Dec 18 2020 3565.0 Call	SPXW 12/18/20 C 3565.000	12/15/20	-4.00	-12,733.96	Realized profit/loss	
S&P 500 SPXW Dec 18 2020 3570.0 Call	SPXW 12/18/20 C 3570.000	12/15/20	4.00	12,234.04	Realized profit/loss	
S&P 500 SPXW Dec 18 2020 3715.0 Call	SPXW 12/18/20 C 3715.000	12/18/20	-1.00	-13.48	Realized profit/loss	
S&P 500 SPXW Dec 21 2020 3715.0 Call	SPXW 12/21/20 C 3715.000	12/18/20	1.00	272.52	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 08 2020 2895.0 Put	SPXW 06/08/20 P 2895.000	06/05/20	1.00	-697.41	Realized profit/loss	
S&P 500 SPXW Jun 08 2020 2925.0 Put	SPXW 06/08/20 P 2925.000	06/05/20	-1.00	977.59	Realized profit/loss	
S&P 500 SPXW Jun 12 2020 2875.0 Put	SPXW 06/12/20 P 2875.000	06/11/20	1.00	-985.41	Realized profit/loss	
S&P 500 SPXW Jun 12 2020 2905.0 Put	SPXW 06/12/20 P 2905.000	06/11/20	-1.00	1,272.59	Realized profit/loss	
S&P 500 SPXW Jun 17 2020 2930.0 Put	SPXW 06/17/20 P 2930.000	06/17/20	1.00	-1,051.25	Realized profit/loss	
S&P 500 SPXW Jun 17 2020 2960.0 Put	SPXW 06/17/20 P 2960.000	06/17/20	-1.00	1,358.75	Realized profit/loss	
S&P 500 SPXW Jun 19 2020 3015.0 Put	SPXW 06/19/20 P 3015.000	06/19/20	1.00	-1,066.25	Realized profit/loss	
S&P 500 SPXW Jun 19 2020 3045.0 Put	SPXW 06/19/20 P 3045.000	06/19/20	-1.00	1,373.75	Realized profit/loss	
S&P 500 SPXW Jun 26 2020 2910.0 Put	SPXW 06/26/20 P 2910.000	06/24/20	1.00	-1,045.50	Realized profit/loss	
S&P 500 SPXW Jun 26 2020 2945.0 Put	SPXW 06/26/20 P 2945.000	06/24/20	-1.00	1,364.50	Realized profit/loss	
S&P 500 SPXW Jul 10 2020 2875.0 Put	SPXW 07/10/20 P 2875.000	07/09/20	1.00	-1,564.41	Realized profit/loss	
S&P 500 SPXW Jul 10 2020 2915.0 Put	SPXW 07/10/20 P 2915.000	07/09/20	-1.00	1,951.59	Realized profit/loss	
S&P 500 SPXW Jul 13 2020 2770.0 Put	SPXW 07/13/20 P 2770.000	07/06/20	1.00	-1,690.50	Realized profit/loss	
S&P 500 SPXW Jul 13 2020 2810.0 Put	SPXW 07/13/20 P 2810.000	07/06/20	-1.00	2,070.50	Realized profit/loss	
S&P 500 SPXW Jul 20 2020 2945.0 Put	SPXW 07/20/20 P 2945.000	07/16/20	1.00	-915.41	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 20 2020 2985.0 Put	SPXW 07/20/20 P 2985.000	07/16/20	-1.00	1,178.50	Realized profit/loss	
S&P 500 SPXW Jul 22 2020 2925.0 Put	SPXW 07/22/20 P 2925.000	07/20/20	1.00	-1,022.41	Realized profit/loss	
S&P 500 SPXW Jul 22 2020 2965.0 Put	SPXW 07/22/20 P 2965.000	07/20/20	-1.00	1,357.50	Realized profit/loss	
S&P 500 SPXW Aug 03 2020 2940.0 Put	SPXW 08/03/20 P 2940.000	07/28/20	1.00	-1,202.50	Realized profit/loss	
S&P 500 SPXW Aug 03 2020 2980.0 Put	SPXW 08/03/20 P 2980.000	07/28/20	-1.00	1,525.50	Realized profit/loss	
S&P 500 SPXW Aug 05 2020 2950.0 Put	SPXW 08/05/20 P 2950.000	07/31/20	1.00	-1,242.50	Realized profit/loss	
S&P 500 SPXW Aug 05 2020 2990.0 Put	SPXW 08/05/20 P 2990.000	07/31/20	-1.00	1,556.50	Realized profit/loss	
S&P 500 SPXW Aug 14 2020 3015.0 Put	SPXW 08/14/20 P 3015.000	08/12/20	1.00	-1,055.41	Realized profit/loss	
S&P 500 SPXW Aug 14 2020 3055.0 Put	SPXW 08/14/20 P 3055.000	08/12/20	-1.00	1,392.59	Realized profit/loss	
S&P 500 SPXW Aug 26 2020 3090.0 Put	SPXW 08/26/20 P 3090.000	08/19/20	1.00	-1,117.50	Realized profit/loss	
S&P 500 SPXW Aug 26 2020 3130.0 Put	SPXW 08/26/20 P 3130.000	08/19/20	-1.00	1,420.50	Realized profit/loss	
S&P 500 SPXW Aug 26 2020 3365.0 Put	SPXW 08/26/20 P 3365.000	08/26/20	-1.00	1,846.59	Realized profit/loss	
S&P 500 SPXW Aug 28 2020 3100.0 Put	SPXW 08/28/20 P 3100.000	08/21/20	1.00	-987.50	Realized profit/loss	
S&P 500 SPXW Aug 28 2020 3145.0 Put	SPXW 08/28/20 P 3145.000	08/21/20	-1.00	1,267.50	Realized profit/loss	
S&P 500 SPXW Aug 28 2020 3390.0 Put	SPXW 08/28/20 P 3390.000	08/27/20	-2.00	1,602.01	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 31 2020 3390.0 Put	SPXW 08/31/20 P 3390.000	08/27/20	2.00	-1,992.99	Realized profit/loss	
S&P 500 SPXW Sep 09 2020 3365.0 Put	SPXW 09/09/20 P 3365.000	08/26/20	1.00	-2,282.50	Realized profit/loss	
S&P 500 SPXW Sep 11 2020 3260.0 Put	SPXW 09/11/20 P 3260.000	09/04/20	1.00	-522.50	Realized profit/loss	
S&P 500 SPXW Sep 11 2020 3300.0 Put	SPXW 09/11/20 P 3300.000	09/04/20	-1.00	625.50	Realized profit/loss	
S&P 500 SPXW Sep 14 2020 3200.0 Put	SPXW 09/14/20 P 3200.000	09/11/20	1.00	-1,035.50	Realized profit/loss	
S&P 500 SPXW Sep 14 2020 3235.0 Put	SPXW 09/14/20 P 3235.000	09/11/20	-1.00	1,166.50	Realized profit/loss	
S&P 500 SPXW Sep 18 2020 3320.0 Put	SPXW 09/18/20 P 3320.000	09/21/20	-1.00	2,417.50	Realized profit/loss	
S&P 500 SPXW Sep 21 2020 3320.0 Put	SPXW 09/21/20 P 3320.000	09/21/20	1.00	-2,187.50	Realized profit/loss	
S&P 500 SPXW Sep 25 2020 3235.0 Put	SPXW 09/25/20 P 3235.000	09/28/20	-1.00	160.51	Realized profit/loss	
S&P 500 SPXW Sep 28 2020 3235.0 Put	SPXW 09/28/20 P 3235.000	09/28/20	1.00	513.51	Realized profit/loss	
S&P 500 SPXW Oct 02 2020 3190.0 Put	SPXW 10/02/20 P 3190.000	10/01/20	-1.00	2,174.61	Realized profit/loss	
S&P 500 SPXW Oct 02 2020 3305.0 Put	SPXW 10/02/20 P 3305.000	10/05/20	-1.00	1,375.52	Realized profit/loss	
S&P 500 SPXW Oct 05 2020 3190.0 Put	SPXW 10/05/20 P 3190.000	10/01/20	1.00	-2,497.48	Realized profit/loss	
S&P 500 SPXW Oct 05 2020 3305.0 Put	SPXW 10/05/20 P 3305.000	10/05/20	1.00	-743.48	Realized profit/loss	
S&P 500 SPXW Oct 09 2020 3340.0 Put	SPXW 10/09/20 P 3340.000	10/09/20	-1.00	1,599.61	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 09 2020 3415.0 Put	SPXW 10/09/20 P 3415.000	10/13/20	-1.00	629.61	Realized profit/loss	
S&P 500 SPXW Oct 12 2020 3340.0 Put	SPXW 10/12/20 P 3340.000	10/09/20	1.00	-1,895.48	Realized profit/loss	
S&P 500 SPXW Oct 12 2020 3415.0 Put	SPXW 10/12/20 P 3415.000	10/13/20	1.00	-956.48	Realized profit/loss	
S&P 500 SPXW Oct 16 2020 3490.0 Put	SPXW 10/16/20 P 3490.000	10/16/20	-1.00	-249.48	Realized profit/loss	
S&P 500 SPXW Oct 19 2020 3490.0 Put	SPXW 10/19/20 P 3490.000	10/16/20	1.00	695.52	Realized profit/loss	
S&P 500 SPXW Nov 13 2020 3560.0 Put	SPXW 11/13/20 P 3560.000	11/13/20	-1.00	-1,099.48	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 2950.0 Put	SPXW 11/16/20 P 2950.000	11/12/20	1.00	-1,812.39	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 3010.0 Put	SPXW 11/16/20 P 3010.000	11/12/20	-1.00	2,431.61	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 3560.0 Put	SPXW 11/16/20 P 3560.000	11/13/20	1.00	1,470.52	Realized profit/loss	
S&P 500 SPXW Nov 20 2020 3500.0 Put	SPXW 11/20/20 P 3500.000	11/23/20	-1.00	3,001.61	Realized profit/loss	
S&P 500 SPXW Nov 20 2020 3580.0 Put	SPXW 11/20/20 P 3580.000	11/23/20	-1.00	-192.48	Realized profit/loss	
S&P 500 SPXW Nov 23 2020 3500.0 Put	SPXW 11/23/20 P 3500.000	11/23/20	1.00	-3,253.48	Realized profit/loss	
S&P 500 SPXW Nov 23 2020 3580.0 Put	SPXW 11/23/20 P 3580.000	11/23/20	1.00	585.52	Realized profit/loss	
S&P 500 SPXW Nov 25 2020 3290.0 Put	SPXW 11/25/20 P 3290.000	11/18/20	1.00	-1,027.48	Realized profit/loss	
S&P 500 SPXW Nov 25 2020 3335.0 Put	SPXW 11/25/20 P 3335.000	11/18/20	-1.00	1,330.52	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 04 2020 3355.0 Put	SPXW 12/04/20 P 3355.000	12/01/20	1.00	-847.48	Realized profit/loss	
S&P 500 SPXW Dec 04 2020 3395.0 Put	SPXW 12/04/20 P 3395.000	12/01/20	-1.00	1,120.52	Realized profit/loss	
S&P 500 SPXW Dec 04 2020 3565.0 Put	SPXW 12/04/20 P 3565.000	12/07/20	-1.00	1,440.61	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3345.0 Put	SPXW 12/07/20 P 3345.000	11/30/20	1.00	-968.48	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3390.0 Put	SPXW 12/07/20 P 3390.000	11/30/20	-1.00	1,254.52	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3565.0 Put	SPXW 12/07/20 P 3565.000	12/07/20	1.00	-1,768.39	Realized profit/loss	
S&P 500 SPXW Dec 18 2020 3370.0 Put	SPXW 12/18/20 P 3370.000	12/15/20	4.00	-4,609.96	Realized profit/loss	
S&P 500 SPXW Dec 18 2020 3415.0 Put	SPXW 12/18/20 P 3415.000	12/15/20	-4.00	5,910.04	Realized profit/loss	
S&P 500 SPXW Dec 18 2020 3615.0 Put	SPXW 12/18/20 P 3615.000	12/18/20	-1.00	1,784.61	Realized profit/loss	
S&P 500 SPXW Dec 21 2020 3615.0 Put	SPXW 12/21/20 P 3615.000	12/18/20	1.00	-1,953.48	Realized profit/loss	
S&P 500 SPXW Jan 04 2021 3620.0 Call	SPXW 01/04/21 C 3620.000	12/29/20	-4.00	-5,929.96	Realized profit/loss	
S&P 500 SPXW Jan 04 2021 3625.0 Call	SPXW 01/04/21 C 3625.000	12/29/20	4.00	5,542.04	Realized profit/loss	
S&P 500 SPXW Jan 08 2021 3775.0 Call	SPXW 01/08/21 C 3775.000	12/31/20	-1.00	-916.24	Unrealized profit/loss current year	C
S&P 500 SPXW Jan 11 2021 3775.0 Call	SPXW 01/11/21 C 3775.000	12/31/20	1.00	962.76	Unrealized profit/loss current year	C
S&P 500 SPXW Jan 15 2021 3680.0 Call	SPXW 01/15/21 C 3680.000	12/31/20	-5.00	-3,921.22	Unrealized profit/loss current year	C

TD Ameritrade Clearing, Inc.

Account 455231902

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

02/04/2021 CORRECTED

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 15 2021 3685.0 Call	SPXW 01/15/21 C 3685.000	12/31/20	5.00	7,423.78	Unrealized profit/loss current year	C
S&P 500 SPXW Jan 04 2021 3420.0 Put	SPXW 01/04/21 P 3420.000	12/29/20	4.00	-5,061.60	Realized profit/loss	
S&P 500 SPXW Jan 04 2021 3470.0 Put	SPXW 01/04/21 P 3470.000	12/29/20	-4.00	6,490.04	Realized profit/loss	
S&P 500 SPXW Jan 08 2021 3680.0 Put	SPXW 01/08/21 P 3680.000	12/31/20	-1.00	591.76	Unrealized profit/loss current year	C
S&P 500 SPXW Jan 11 2021 3680.0 Put	SPXW 01/11/21 P 3680.000	12/31/20	1.00	-708.24	Unrealized profit/loss current year	C
S&P 500 SPXW Jan 15 2021 3490.0 Put	SPXW 01/15/21 P 3490.000	12/31/20	5.00	-1,356.22	Unrealized profit/loss current year	C
S&P 500 SPXW Jan 15 2021 3535.0 Put	SPXW 01/15/21 P 3535.000	12/31/20	-5.00	-81.22	Unrealized profit/loss current year	
				6,902.60	Total Realized profit/loss	
				1,995.16	Total Unrealized profit/loss current year	
				8,897.76	Total Aggregate profit or (loss) on contracts	

Common Instructions for Recipient

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.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2019 General Instructions for Certain Information Returns.

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

Keep tax documents for your records.**1099-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

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

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

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Instructions for Recipient

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S.

Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Lines 15-17.** State tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient.

Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

1099-B Instructions for Recipient

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.

Line 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).

Line 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.

Line 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.

Line 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).

Line 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.

Line 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.

Line 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.

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

Line 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.

Line 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.

Instructions for Recipient

Line 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.

Line 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.

Line 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.

Line 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.

Lines 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.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Lines 8 Through 11)

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

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

Line 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.

Line 11. Lines 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.