

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 498227272	Statement Date: 01/14/2021 Document ID: 4748 XMD 6R4T	2020
	JITHENDRI YERVA 44 S 5TH AVE APT # 2 HIGHLAND PARK, NJ 08904-2605		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-9914		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 0.41</p> <p>1b- Qualified dividends 0.41</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 0.00</p> <p>7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2020 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts 12,593.99</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020 1,239.08</p> <p>11- Aggregate profit or (loss) on contracts 13,833.07</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
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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)	1,629,250.53	1,622,289.04	0.00	6,232.63	13,194.12
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	1,629,250.53	1,622,289.04	0.00	6,232.63	13,194.12
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	1,629,250.53	1,622,289.04	0.00	6,232.63	13,194.12

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 498227272

Summary Information

2020

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01/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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1- Interest income (not included in line 3)	1.39
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	8.92
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 498227272

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

01/14/2021

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
ALPHABET INC COM CL C / CUSIP: 02079K107 / Symbol: GOOG							
05/01/20	100.000	127,869.49 N	05/01/20	127,981.67	...	-112.18	Sale Proceeds or Cost adjusted for option premium of \$4,872.22
10/30/20	100.000	159,482.81 N	10/30/20	159,697.66	...	-214.85	Sale Proceeds or Cost adjusted for option premium of \$5,486.22
Security total:		287,352.30		287,679.33	...	-327.03	
AMAZON COM INC COM / CUSIP: 023135106 / Symbol: AMZN							
07/31/20	100.000	309,442.48 N	07/31/20	307,728.67	...	1,713.81	Sale Proceeds or Cost adjusted for option premium of \$14,949.00
FEDEX CORP COM / CUSIP: 31428X106 / Symbol: FDX							
09/18/20	100.000	24,138.79 N	09/18/20	24,230.67	...	-91.88	Sale Proceeds or Cost adjusted for option premium of \$1,889.29
RH COM / CUSIP: 74967X103 / Symbol: RH							
12/14/20	300.000	130,077.10	12/11/20	127,028.03	...	3,049.07	Sale

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TD Ameritrade Clearing, Inc.

Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

01/14/2021

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)

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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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU INC COM CL A / CUSIP: 77543R102 / Symbol: ROKU							
11/06/20	100.000	22,711.83 N	11/06/20	22,815.66	...	-103.83	Sale Proceeds or Cost adjusted for option premium of \$1,462.31
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
11/27/20	200.000	90,727.65 N	11/27/20	90,923.32	...	-195.67	Sale Proceeds or Cost adjusted for option premium of \$5,229.56
ADVANCE AUTO PARTS INC AAP Aug 21 2020 175.0 Call / CUSIP: / Symbol: AAP 08/21/20 C 175.000							
08/19/20	1.000	111.66	08/18/20	0.00	...	111.66	Short sale closed- option
ADVANCE AUTO PARTS INC AAP Aug 21 2020 180.0 Call / CUSIP: / Symbol: AAP 08/21/20 C 180.000							
08/18/20	1.000	7.33	08/17/20	79.67	...	-72.34	Option sale
ADVANCE AUTO PARTS INC AAP Aug 21 2020 140.0 Put / CUSIP: / Symbol: AAP 08/21/20 P 140.000							
08/18/20	1.000	3.33	08/17/20	61.67	...	-58.34	Option sale
ADVANCE AUTO PARTS INC AAP Aug 21 2020 145.0 Put / CUSIP: / Symbol: AAP 08/21/20 P 145.000							
08/19/20	1.000	120.66	08/18/20	0.00	...	120.66	Short sale closed- option
APPLE INC AAPL Aug 21 2020 407.5 Call / CUSIP: / Symbol: AAPL 08/21/20 C 407.500							
08/03/20	1.000	-1,016.35	07/31/20	0.00	...	-1,016.35	Short sale closed- option
APPLE INC AAPL Aug 21 2020 412.5 Call / CUSIP: / Symbol: AAPL 08/21/20 C 412.500							
07/31/20	1.000	1,100.31	07/30/20	268.67	...	831.64	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	-1,628.35	08/06/20	0.00	...	-1,628.35	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	1,925.29	07/31/20	463.67	...	1,461.62	Option sale
APPLE INC AAPL Aug 21 2020 345.0 Put / CUSIP: / Symbol: AAPL 08/21/20 P 345.000							
07/31/20	1.000	68.33	07/30/20	302.67	...	-234.34	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	296.65	07/31/20	0.00	...	296.65	Short sale closed- option

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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01/14/2021

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
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	465.67	...	-280.34	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	330.65	08/06/20	0.00	...	330.65	Short sale closed- option
ABBOTT LABORATORIES ABT Aug 21 2020 82.5 Put / CUSIP: / Symbol: ABT 08/21/20 P 82.500							
07/16/20	1.000	49.33	07/15/20	71.67	...	-22.34	Option sale
ABBOTT LABORATORIES ABT Aug 21 2020 87.5 Put / CUSIP: / Symbol: ABT 08/21/20 P 87.500							
07/17/20	1.000	29.66	07/16/20	0.00	...	29.66	Short sale closed- option
ABBOTT LABORATORIES ABT Aug 21 2020 100.0 Call / CUSIP: / Symbol: ABT 08/21/20 C 100.000							
07/17/20	1.000	16.66	07/16/20	0.00	...	16.66	Short sale closed- option
ABBOTT LABORATORIES ABT Aug 21 2020 105.0 Call / CUSIP: / Symbol: ABT 08/21/20 C 105.000							
07/16/20	1.000	72.33	07/15/20	93.67	...	-21.34	Option sale
ADOBE INC ADBE Jul 17 2020 440.0 Call / CUSIP: / Symbol: ADBE 07/17/20 C 440.000							
06/24/20	1.000	-1,005.35	06/23/20	0.00	...	-1,005.35	Short sale closed- option
ADOBE INC ADBE Jul 17 2020 445.0 Call / CUSIP: / Symbol: ADBE 07/17/20 C 445.000							
06/23/20	1.000	1,282.30	06/11/20	402.67	...	879.63	Option sale
ADOBE INC ADBE Sep 18 2020 480.0 Call / CUSIP: / Symbol: ADBE 09/18/20 C 480.000							
09/17/20	2.000	431.21	09/16/20	0.00	...	431.21	Short sale closed- option
ADOBE INC ADBE Sep 18 2020 482.5 Call / CUSIP: / Symbol: ADBE 09/18/20 C 482.500							
09/16/20	2.000	4,250.58	09/15/20	4,836.34	...	-585.76	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	634.65	09/25/20	0.00	...	634.65	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	636.67	...	-573.33	Option sale
ADOBE INC ADBE Dec 11 2020 520.0 Call / CUSIP: / Symbol: ADBE 12/11/20 C 520.000							
12/11/20	1.000	209.68	12/10/20	0.00	...	209.68	Short sale closed- option

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

01/14/2021

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
ADOBE INC ADBE Dec 11 2020 525.0 Call / CUSIP: / Symbol: ADBE 12/11/20 C 525.000							
12/10/20	1.000	10.34	12/09/20	170.66	...	-160.32	Option sale
ADOBE INC ADBE Jul 17 2020 360.0 Put / CUSIP: / Symbol: ADBE 07/17/20 P 360.000							
06/23/20	1.000	131.33	06/11/20	546.67	...	-415.34	Option sale
ADOBE INC ADBE Jul 17 2020 365.0 Put / CUSIP: / Symbol: ADBE 07/17/20 P 365.000							
06/24/20	1.000	418.65	06/23/20	0.00	...	418.65	Short sale closed- option
ADOBE INC ADBE Sep 18 2020 450.0 Put / CUSIP: / Symbol: ADBE 09/18/20 P 450.000							
09/16/20	2.000	116.67	09/15/20	439.34	...	-322.67	Option sale
ADOBE INC ADBE Sep 18 2020 460.0 Put / CUSIP: / Symbol: ADBE 09/18/20 P 460.000							
09/17/20	2.000	541.31	09/16/20	0.00	...	541.31	Short sale closed- option
ADOBE INC ADBE Oct 16 2020 435.0 Put / CUSIP: / Symbol: ADBE 10/16/20 P 435.000							
09/25/20	1.000	434.33	09/15/20	833.67	...	-399.34	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	417.65	09/25/20	0.00	...	417.65	Short sale closed- option
ADOBE INC ADBE Dec 11 2020 457.5 Put / CUSIP: / Symbol: ADBE 12/11/20 P 457.500							
12/10/20	1.000	53.34	12/09/20	152.66	...	-99.32	Option sale
ADOBE INC ADBE Dec 11 2020 462.5 Put / CUSIP: / Symbol: ADBE 12/11/20 P 462.500							
12/11/20	1.000	124.68	12/10/20	0.00	...	124.68	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	163.66	08/26/20	0.00	...	163.66	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	118.67	...	-104.34	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	-417.32	11/25/20	0.00	...	-417.32	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	342.33	11/24/20	123.66	...	218.67	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

01/14/2021

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)

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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
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	69.65	08/26/20	0.00	...	69.65	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	12.34	11/24/20	145.66	...	-133.32	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	203.68	11/25/20	0.00	...	203.68	Short sale closed- option
AMAZON COM INC AMZN Jul 31 2020 2950.0 Call / CUSIP: / Symbol: AMZN 07/31/20 C 2950.000							
07/30/20	1.000	12,512.05	07/27/20	14,648.67	...	-2,136.62	Option sale
AMAZON COM INC AMZN Aug 07 2020 3100.0 Call / CUSIP: / Symbol: AMZN 08/07/20 C 3100.000							
08/05/20	1.000	715.51	08/04/20	0.00	...	715.51	Short sale closed- option
AMAZON COM INC AMZN Aug 07 2020 3105.0 Call / CUSIP: / Symbol: AMZN 08/07/20 C 3105.000							
08/04/20	1.000	5,799.20	08/03/20	6,562.67	...	-763.47	Option sale
AMAZON COM INC AMZN Aug 28 2020 3045.0 Call / CUSIP: / Symbol: AMZN 08/28/20 C 3045.000							
08/20/20	1.000	-8,345.69	08/19/20	0.00	...	-8,345.69	Short sale closed- option
AMAZON COM INC AMZN Aug 28 2020 3050.0 Call / CUSIP: / Symbol: AMZN 08/28/20 C 3050.000							
08/19/20	1.000	23,725.81	08/04/20	15,586.67	...	8,139.14	Option sale
AMAZON COM INC AMZN Sep 04 2020 3195.0 Call / CUSIP: / Symbol: AMZN 09/04/20 C 3195.000							
09/04/20	1.000	299.33	09/03/20	0.00	...	299.33	Short sale closed- option
AMAZON COM INC AMZN Sep 04 2020 3200.0 Call / CUSIP: / Symbol: AMZN 09/04/20 C 3200.000							
09/03/20	1.000	14,219.02	08/19/20	14,727.67	...	-508.65	Option sale
AMAZON COM INC AMZN Sep 11 2020 3285.0 Call / CUSIP: / Symbol: AMZN 09/11/20 C 3285.000							
09/10/20	1.000	11,337.32	09/09/20	0.00	...	11,337.32	Short sale closed- option
AMAZON COM INC AMZN Sep 11 2020 3290.0 Call / CUSIP: / Symbol: AMZN 09/11/20 C 3290.000							
09/09/20	1.000	3,952.24	08/26/20	15,250.67	...	-11,298.43	Option sale

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TD Ameritrade Clearing, Inc.

Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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
AMAZON COM INC AMZN Sep 25 2020 3035.0 Call / CUSIP: / Symbol: AMZN 09/25/20 C 3035.000							
09/28/20	1.000	11,680.37	09/25/20	0.00	...	11,680.37	Short sale closed- option
AMAZON COM INC AMZN Sep 25 2020 3040.0 Call / CUSIP: / Symbol: AMZN 09/25/20 C 3040.000							
09/25/20	1.000	1,682.30	09/14/20	13,299.67	...	-11,617.37	Option sale
AMAZON COM INC AMZN Oct 16 2020 3400.0 Call / CUSIP: / Symbol: AMZN 10/16/20 C 3400.000							
10/13/20	1.000	-4,690.38	10/12/20	0.00	...	-4,690.38	Short sale closed- option
AMAZON COM INC AMZN Oct 16 2020 3450.0 Call / CUSIP: / Symbol: AMZN 10/16/20 C 3450.000							
10/12/20	1.000	5,025.23	10/05/20	1,833.66	...	3,191.57	Option sale
AMAZON COM INC AMZN Oct 16 2020 3750.0 Call / CUSIP: / Symbol: AMZN 10/16/20 C 3750.000							
10/08/20	1.000	4,502.57	10/07/20	0.00	...	4,502.57	Short sale closed- option
AMAZON COM INC AMZN Oct 16 2020 3800.0 Call / CUSIP: / Symbol: AMZN 10/16/20 C 3800.000							
10/07/20	1.000	118.34	09/10/20	3,853.67	...	-3,735.33	Option sale
AMAZON COM INC AMZN Oct 16 2020 3900.0 Call / CUSIP: / Symbol: AMZN 10/16/20 C 3900.000							
10/02/20	1.000	5,324.55	10/01/20	0.00	...	5,324.55	Short sale closed- option
AMAZON COM INC AMZN Oct 16 2020 3950.0 Call / CUSIP: / Symbol: AMZN 10/16/20 C 3950.000							
10/01/20	1.000	210.34	09/03/20	4,878.67	...	-4,668.33	Option sale
AMAZON COM INC AMZN Oct 23 2020 3060.0 Call / CUSIP: / Symbol: AMZN 10/23/20 C 3060.000							
10/20/20	1.000	1,532.29	10/19/20	0.00	...	1,532.29	Short sale closed- option
AMAZON COM INC AMZN Oct 23 2020 3065.0 Call / CUSIP: / Symbol: AMZN 10/23/20 C 3065.000							
10/19/20	1.000	15,666.99	10/06/20	17,335.66	...	-1,668.67	Option sale
AMAZON COM INC AMZN Oct 23 2020 3095.0 Call / CUSIP: / Symbol: AMZN 10/23/20 C 3095.000							
10/20/20	1.000	3,697.32	10/19/20	0.00	...	3,697.32	Short sale closed- option
AMAZON COM INC AMZN Oct 23 2020 3100.0 Call / CUSIP: / Symbol: AMZN 10/23/20 C 3100.000							
10/19/20	1.000	12,419.07	10/08/20	16,192.66	...	-3,773.59	Option sale
AMAZON COM INC AMZN Oct 30 2020 3085.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3085.000							
10/30/20	1.000	3,402.22	10/29/20	0.00	...	3,402.22	Short sale closed- option

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Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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
AMAZON COM INC AMZN Oct 30 2020 3090.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3090.000							
10/29/20	1.000	16,856.97	10/19/20	20,362.66	...	-3,505.69	Option sale
AMAZON COM INC AMZN Oct 30 2020 3125.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3125.000							
10/30/20	1.000	4,721.26	10/29/20	0.00	...	4,721.26	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 3130.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3130.000							
10/29/20	1.000	13,860.03	10/20/20	18,663.66	...	-4,803.63	Option sale
AMAZON COM INC AMZN Oct 30 2020 3155.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3155.000							
11/02/20	4.000	48,229.61	10/30/20	0.00	...	48,229.61	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 3160.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3160.000							
10/29/20	1.000	11,966.08	10/22/20	12,625.66	659.58 W	0.00	Option sale
10/30/20	4.000	9.33	10/29/20	47,797.23	...	-47,787.90	Option sale
Security total:		11,975.41		60,422.89	659.58 W	-47,787.90	
AMAZON COM INC AMZN Oct 30 2020 3200.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3200.000							
10/30/20	1.000	1,080.44	10/29/20	0.00	...	1,080.44	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 3310.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3310.000							
10/30/20	1.000	23,258.83	10/30/20	0.00	...	23,258.83	Option expiration short position
AMAZON COM INC AMZN Oct 30 2020 3315.0 Call / CUSIP: / Symbol: AMZN 10/30/20 C 3315.000							
10/30/20	1.000	0.00	10/12/20	22,970.66	...	-22,970.66	Option expiration
AMAZON COM INC AMZN Nov 27 2020 3125.0 Call / CUSIP: / Symbol: AMZN 11/27/20 C 3125.000							
11/18/20	1.000	6,497.35	11/17/20	0.00	...	6,497.35	Short sale closed- option
AMAZON COM INC AMZN Nov 27 2020 3130.0 Call / CUSIP: / Symbol: AMZN 11/27/20 C 3130.000							
11/17/20	1.000	8,252.16	11/09/20	14,728.66	...	-6,476.50	Option sale
AMAZON COM INC AMZN Dec 04 2020 3085.0 Call / CUSIP: / Symbol: AMZN 12/04/20 C 3085.000							
11/27/20	1.000	3,273.39	11/25/20	0.00	...	3,273.39	Short sale closed- option
AMAZON COM INC AMZN Dec 04 2020 3090.0 Call / CUSIP: / Symbol: AMZN 12/04/20 C 3090.000							
11/25/20	1.000	9,572.13	11/17/20	12,867.66	...	-3,295.53	Option sale

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AMAZON COM INC AMZN Dec 04 2020 3095.0 Call / CUSIP: / Symbol: AMZN 12/04/20 C 3095.000							
11/27/20	1.000	1,556.40	11/25/20	0.00	...	1,556.40	Short sale closed- option
AMAZON COM INC AMZN Dec 04 2020 3100.0 Call / CUSIP: / Symbol: AMZN 12/04/20 C 3100.000							
11/25/20	1.000	10,716.10	11/17/20	12,324.66	...	-1,608.56	Option sale
AMAZON COM INC AMZN Dec 11 2020 3040.0 Call / CUSIP: / Symbol: AMZN 12/11/20 C 3040.000							
12/01/20	1.000	-2,754.63	11/30/20	0.00	...	-2,754.63	Short sale closed- option
AMAZON COM INC AMZN Dec 11 2020 3045.0 Call / CUSIP: / Symbol: AMZN 12/11/20 C 3045.000							
11/30/20	1.000	16,184.98	11/20/20	13,525.66	...	2,659.32	Option sale
AMAZON COM INC AMZN Dec 11 2020 3115.0 Call / CUSIP: / Symbol: AMZN 12/11/20 C 3115.000							
12/04/20	1.000	1,116.42	12/03/20	0.00	...	1,116.42	Short sale closed- option
AMAZON COM INC AMZN Dec 11 2020 3120.0 Call / CUSIP: / Symbol: AMZN 12/11/20 C 3120.000							
12/03/20	1.000	10,247.11	11/25/20	11,420.66	...	-1,173.55	Option sale
AMAZON COM INC AMZN Dec 18 2020 3050.0 Call / CUSIP: / Symbol: AMZN 12/18/20 C 3050.000							
12/16/20	2.000	-2,049.10	12/15/20	0.00	...	-2,049.10	Short sale closed- option
AMAZON COM INC AMZN Dec 18 2020 3055.0 Call / CUSIP: / Symbol: AMZN 12/18/20 C 3055.000							
12/15/20	2.000	20,878.21	12/09/20	19,077.33	...	1,800.88	Option sale
AMAZON COM INC AMZN Dec 18 2020 3075.0 Call / CUSIP: / Symbol: AMZN 12/18/20 C 3075.000							
12/10/20	4.000	9,356.47	Various	0.00	...	9,356.47	Total of 2 transactions
AMAZON COM INC AMZN Dec 18 2020 3080.0 Call / CUSIP: / Symbol: AMZN 12/18/20 C 3080.000							
12/09/20	2.000	21,449.50	11/30/20	31,041.79	...	-9,592.29	Option sale
12/09/20	2.000	22,942.86	11/30/20	27,023.63	4,080.77 W	0.00	Option sale
	Security total:	44,392.36		58,065.42	4,080.77 W	-9,592.29	
AMAZON COM INC AMZN Dec 24 2020 3065.0 Call / CUSIP: / Symbol: AMZN 12/24/20 C 3065.000							
12/16/20	1.000	-812.59	12/15/20	0.00	...	-812.59	Short sale closed- option
AMAZON COM INC AMZN Dec 24 2020 3070.0 Call / CUSIP: / Symbol: AMZN 12/24/20 C 3070.000							
12/15/20	1.000	12,567.06	12/09/20	11,802.66	...	764.40	Option sale

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Account 498227272

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2020 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Dec 24 2020 3150.0 Call / CUSIP: / Symbol: AMZN 12/24/20 C 3150.000							
12/15/20	4.000	30,294.28	12/14/20	0.00	...	30,294.28	Short sale closed- option
AMAZON COM INC AMZN Dec 24 2020 3155.0 Call / CUSIP: / Symbol: AMZN 12/24/20 C 3155.000							
12/14/20	4.000	32,620.61	12/01/20	62,864.65	...	-30,244.04	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	1,510.67	...	-1,510.67	Option expiration
AMAZON COM INC AMZN Jul 31 2020 2785.0 Put / CUSIP: / Symbol: AMZN 07/31/20 P 2785.000							
07/31/20	1.000	2,108.28	07/31/20	0.00	...	2,108.28	Option expiration short position
AMAZON COM INC AMZN Jul 31 2020 2795.0 Put / CUSIP: / Symbol: AMZN 07/31/20 P 2795.000							
07/31/20	1.000	0.00	07/30/20	1,135.67	...	-1,135.67	Option expiration
AMAZON COM INC AMZN Jul 31 2020 2825.0 Put / CUSIP: / Symbol: AMZN 07/31/20 P 2825.000							
07/31/20	1.000	1,592.29	07/31/20	0.00	...	1,592.29	Option expiration short position
AMAZON COM INC AMZN Aug 07 2020 2970.0 Put / CUSIP: / Symbol: AMZN 08/07/20 P 2970.000							
08/04/20	1.000	205.33	08/03/20	785.67	...	-580.34	Option sale
AMAZON COM INC AMZN Aug 07 2020 3000.0 Put / CUSIP: / Symbol: AMZN 08/07/20 P 3000.000							
08/05/20	1.000	825.63	08/04/20	0.00	...	825.63	Short sale closed- option
AMAZON COM INC AMZN Aug 28 2020 2800.0 Put / CUSIP: / Symbol: AMZN 08/28/20 P 2800.000							
08/19/20	1.000	214.33	08/04/20	1,300.67	...	-1,086.34	Option sale
AMAZON COM INC AMZN Aug 28 2020 2840.0 Put / CUSIP: / Symbol: AMZN 08/28/20 P 2840.000							
08/20/20	1.000	1,514.62	08/19/20	0.00	...	1,514.62	Short sale closed- option
AMAZON COM INC AMZN Sep 04 2020 2975.0 Put / CUSIP: / Symbol: AMZN 09/04/20 P 2975.000							
09/03/20	1.000	131.33	08/19/20	1,428.67	...	-1,297.34	Option sale
AMAZON COM INC AMZN Sep 04 2020 3015.0 Put / CUSIP: / Symbol: AMZN 09/04/20 P 3015.000							
09/04/20	1.000	1,727.62	09/03/20	0.00	...	1,727.62	Short sale closed- option
AMAZON COM INC AMZN Sep 11 2020 3020.0 Put / CUSIP: / Symbol: AMZN 09/11/20 P 3020.000							
09/09/20	1.000	277.32	08/26/20	1,163.67	...	-886.35	Option sale

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01/14/2021

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AMAZON COM INC AMZN Sep 11 2020 3070.0 Put / CUSIP: / Symbol: AMZN 09/11/20 P 3070.000							
09/10/20	1.000	1,197.62	09/09/20	0.00	...	1,197.62	Short sale closed- option
AMAZON COM INC AMZN Sep 25 2020 2830.0 Put / CUSIP: / Symbol: AMZN 09/25/20 P 2830.000							
09/25/20	1.000	25.34	09/14/20	1,600.67	...	-1,575.33	Option sale
AMAZON COM INC AMZN Sep 25 2020 2870.0 Put / CUSIP: / Symbol: AMZN 09/25/20 P 2870.000							
09/28/20	1.000	2,048.62	09/25/20	0.00	...	2,048.62	Short sale closed- option
AMAZON COM INC AMZN Oct 16 2020 2900.0 Put / CUSIP: / Symbol: AMZN 10/16/20 P 2900.000							
10/01/20	1.000	1,755.30	09/03/20	6,550.67	...	-4,795.37	Option sale
AMAZON COM INC AMZN Oct 16 2020 2920.0 Put / CUSIP: / Symbol: AMZN 10/16/20 P 2920.000							
10/07/20	1.000	1,046.32	09/10/20	4,589.67	...	-3,543.35	Option sale
AMAZON COM INC AMZN Oct 16 2020 2940.0 Put / CUSIP: / Symbol: AMZN 10/16/20 P 2940.000							
10/02/20	1.000	5,052.51	10/01/20	0.00	...	5,052.51	Short sale closed- option
10/12/20	1.000	72.34	10/05/20	1,820.66	...	-1,748.32	Option sale
Security total:		5,124.85		1,820.66	...	3,304.19	
AMAZON COM INC AMZN Oct 16 2020 2980.0 Put / CUSIP: / Symbol: AMZN 10/16/20 P 2980.000							
10/08/20	1.000	4,130.54	10/07/20	0.00	...	4,130.54	Short sale closed- option
AMAZON COM INC AMZN Oct 16 2020 2995.0 Put / CUSIP: / Symbol: AMZN 10/16/20 P 2995.000							
10/13/20	1.000	2,557.62	10/12/20	0.00	...	2,557.62	Short sale closed- option
AMAZON COM INC AMZN Oct 23 2020 2810.0 Put / CUSIP: / Symbol: AMZN 10/23/20 P 2810.000							
10/19/20	2.000	384.66	Various	3,373.32	...	-2,988.66	Option sale
AMAZON COM INC AMZN Oct 23 2020 2860.0 Put / CUSIP: / Symbol: AMZN 10/23/20 P 2860.000							
10/20/20	2.000	3,987.25	10/19/20	0.00	...	3,987.25	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 2810.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2810.000							
10/29/20	1.000	112.34	10/19/20	2,075.66	...	-1,963.32	Option sale
AMAZON COM INC AMZN Oct 30 2020 2850.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2850.000							
10/29/20	1.000	176.34	10/20/20	2,257.66	...	-2,081.32	Option sale

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AMAZON COM INC AMZN Oct 30 2020 2870.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2870.000							
10/30/20	1.000	2,753.61	10/29/20	0.00	...	2,753.61	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 2900.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2900.000							
10/30/20	1.000	2,739.61	10/29/20	0.00	...	2,739.61	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 2970.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 2970.000							
10/30/20	1.000	35.34	10/12/20	2,017.66	...	-1,982.32	Option sale
AMAZON COM INC AMZN Oct 30 2020 3005.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 3005.000							
10/30/20	4.000	1,037.31	10/29/20	4,460.65	...	-3,423.34	Option sale
AMAZON COM INC AMZN Oct 30 2020 3035.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 3035.000							
11/02/20	1.000	1,381.62	10/30/20	0.00	...	1,381.62	Short sale closed- option
AMAZON COM INC AMZN Oct 30 2020 3040.0 Put / CUSIP: / Symbol: AMZN 10/30/20 P 3040.000							
11/02/20	4.000	-624.47	10/30/20	0.00	...	-624.47	Short sale closed- option
AMAZON COM INC AMZN Nov 27 2020 2850.0 Put / CUSIP: / Symbol: AMZN 11/27/20 P 2850.000							
11/17/20	1.000	439.33	11/09/20	989.66	...	-550.33	Option sale
AMAZON COM INC AMZN Nov 27 2020 2900.0 Put / CUSIP: / Symbol: AMZN 11/27/20 P 2900.000							
11/18/20	1.000	717.65	11/17/20	0.00	...	717.65	Short sale closed- option
AMAZON COM INC AMZN Dec 04 2020 2870.0 Put / CUSIP: / Symbol: AMZN 12/04/20 P 2870.000							
11/25/20	1.000	217.34	11/17/20	1,303.66	...	-1,086.32	Option sale
AMAZON COM INC AMZN Dec 04 2020 2880.0 Put / CUSIP: / Symbol: AMZN 12/04/20 P 2880.000							
11/25/20	1.000	300.33	11/17/20	1,280.66	...	-980.33	Option sale
AMAZON COM INC AMZN Dec 04 2020 2910.0 Put / CUSIP: / Symbol: AMZN 12/04/20 P 2910.000							
11/27/20	1.000	1,417.64	11/25/20	0.00	...	1,417.64	Short sale closed- option
AMAZON COM INC AMZN Dec 04 2020 2920.0 Put / CUSIP: / Symbol: AMZN 12/04/20 P 2920.000							
11/27/20	1.000	1,270.64	11/25/20	0.00	...	1,270.64	Short sale closed- option
AMAZON COM INC AMZN Dec 11 2020 2810.0 Put / CUSIP: / Symbol: AMZN 12/11/20 P 2810.000							
11/30/20	1.000	306.33	11/20/20	1,160.66	...	-854.33	Option sale

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AMAZON COM INC AMZN Dec 11 2020 2850.0 Put / CUSIP: / Symbol: AMZN 12/11/20 P 2850.000							
12/01/20	1.000	1,132.65	11/30/20	0.00	...	1,132.65	Short sale closed- option
AMAZON COM INC AMZN Dec 11 2020 2920.0 Put / CUSIP: / Symbol: AMZN 12/11/20 P 2920.000							
12/03/20	1.000	256.33	11/25/20	963.66	...	-707.33	Option sale
AMAZON COM INC AMZN Dec 11 2020 2960.0 Put / CUSIP: / Symbol: AMZN 12/11/20 P 2960.000							
12/04/20	1.000	967.65	12/03/20	0.00	...	967.65	Short sale closed- option
AMAZON COM INC AMZN Dec 18 2020 2860.0 Put / CUSIP: / Symbol: AMZN 12/18/20 P 2860.000							
12/09/20	2.000	759.95	11/30/20	3,801.30	...	-3,041.35	Option sale
12/09/20	2.000	827.35	11/30/20	2,319.63	1,492.28 W	0.00	Option sale
	Security total:	1,587.30		6,120.93	1,492.28 W	-3,041.35	
AMAZON COM INC AMZN Dec 18 2020 2900.0 Put / CUSIP: / Symbol: AMZN 12/18/20 P 2900.000							
12/10/20	4.000	4,121.56	Various	0.00	...	4,121.56	Total of 2 transactions
AMAZON COM INC AMZN Dec 18 2020 2920.0 Put / CUSIP: / Symbol: AMZN 12/18/20 P 2920.000							
12/15/20	2.000	354.66	12/09/20	2,683.33	...	-2,328.67	Option sale
AMAZON COM INC AMZN Dec 18 2020 2950.0 Put / CUSIP: / Symbol: AMZN 12/18/20 P 2950.000							
12/16/20	2.000	2,995.26	12/15/20	0.00	...	2,995.26	Short sale closed- option
AMAZON COM INC AMZN Dec 24 2020 2860.0 Put / CUSIP: / Symbol: AMZN 12/24/20 P 2860.000							
12/15/20	1.000	372.33	12/09/20	1,035.66	...	-663.33	Option sale
AMAZON COM INC AMZN Dec 24 2020 2900.0 Put / CUSIP: / Symbol: AMZN 12/24/20 P 2900.000							
12/16/20	1.000	873.65	12/15/20	0.00	...	873.65	Short sale closed- option
AMAZON COM INC AMZN Dec 24 2020 2910.0 Put / CUSIP: / Symbol: AMZN 12/24/20 P 2910.000							
12/14/20	4.000	2,365.28	12/01/20	5,179.65	...	-2,814.37	Option sale
AMAZON COM INC AMZN Dec 24 2020 2950.0 Put / CUSIP: / Symbol: AMZN 12/24/20 P 2950.000							
12/15/20	4.000	3,644.53	12/14/20	0.00	...	3,644.53	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	4.000	17,039.22	Various	0.00	...	17,039.22	Total of 3 transactions

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AMAZON COM INC AMZN Jan 08 2021 3095.0 Call / CUSIP: / Symbol: AMZN 01/08/21 C 3095.000							
12/28/20	4.000	47,349.31	Various	64,722.66	...	-17,373.35	Total of 3 transactions
AMAZON COM INC AMZN Jan 08 2021 2830.0 Put / CUSIP: / Symbol: AMZN 01/08/21 P 2830.000							
12/28/20	4.000	1,451.30	Various	5,914.66	...	-4,463.36	Total of 2 transactions
AMAZON COM INC AMZN Jan 08 2021 2880.0 Put / CUSIP: / Symbol: AMZN 01/08/21 P 2880.000							
12/29/20	4.000	6,001.51	Various	0.00	...	6,001.51	Total of 3 transactions
BROADCOM INC AVGO Jun 19 2020 330.0 Call / CUSIP: / Symbol: AVGO 06/19/20 C 330.000							
06/08/20	1.000	-59.35	06/05/20	0.00	...	-59.35	Short sale closed- option
BROADCOM INC AVGO Jun 19 2020 340.0 Call / CUSIP: / Symbol: AVGO 06/19/20 C 340.000							
06/05/20	1.000	131.33	06/04/20	146.67	...	-15.34	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	192.68	12/11/20	0.00	...	192.68	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	9.34	12/10/20	125.66	...	-116.32	Option sale
BROADCOM INC AVGO Jun 19 2020 275.0 Put / CUSIP: / Symbol: AVGO 06/19/20 P 275.000							
06/05/20	1.000	46.33	06/04/20	237.67	...	-191.34	Option sale
BROADCOM INC AVGO Jun 19 2020 285.0 Put / CUSIP: / Symbol: AVGO 06/19/20 P 285.000							
06/08/20	1.000	325.65	06/05/20	0.00	...	325.65	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	4.34	12/10/20	127.66	...	-123.32	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	167.68	12/11/20	0.00	...	167.68	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	288.65	08/07/20	0.00	...	288.65	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	240.67	...	-209.34	Option sale

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ALTERYX INC AYX Aug 21 2020 145.0 Put / CUSIP: / Symbol: AYX 08/21/20 P 145.000							
08/07/20	1.000	2,256.28	08/06/20	251.67	...	2,004.61	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 Aug 07 2020 192.5 Call / CUSIP: / Symbol: BA 08/07/20 C 192.500							
07/30/20	1.000	127.65	07/29/20	0.00	...	127.65	Short sale closed- option
BOEING CO BA Aug 07 2020 197.5 Call / CUSIP: / Symbol: BA 08/07/20 C 197.500							
07/29/20	1.000	81.33	07/28/20	187.67	...	-106.34	Option sale
BOEING CO BA Oct 30 2020 165.0 Call / CUSIP: / Symbol: BA 10/30/20 C 165.000							
11/02/20	1.000	132.68	10/30/20	0.00	...	132.68	Short sale closed- option
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	69.66	...	-69.32	Option sale
BOEING CO BA Aug 07 2020 152.5 Put / CUSIP: / Symbol: BA 08/07/20 P 152.500							
07/29/20	1.000	137.33	07/28/20	139.67	...	-2.34	Option sale
BOEING CO BA Aug 07 2020 157.5 Put / CUSIP: / Symbol: BA 08/07/20 P 157.500							
07/30/20	1.000	-12.35	07/29/20	0.00	...	-12.35	Short sale closed- option
BOEING CO BA Oct 30 2020 144.0 Put / CUSIP: / Symbol: BA 10/30/20 P 144.000							
10/30/20	1.000	28.34	10/27/20	55.66	...	-27.32	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	-95.32	10/30/20	0.00	...	-95.32	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Jun 19 2020 235.0 Call / CUSIP: / Symbol: BABA 06/19/20 C 235.000							
05/29/20	1.000	252.65	05/28/20	0.00	...	252.65	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Jun 19 2020 240.0 Call / CUSIP: / Symbol: BABA 06/19/20 C 240.000							
05/28/20	1.000	20.33	05/21/20	194.67	...	-174.34	Option sale
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	-762.34	08/25/20	0.00	...	-762.34	Short sale closed- option

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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	688.31	08/19/20	149.67	...	538.64	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	145.68	11/05/20	0.00	...	145.68	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	19.34	11/04/20	120.66	...	-101.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Jun 19 2020		190.0 Put / CUSIP: / Symbol: BABA 06/19/20 P 190.000					
05/28/20	1.000	236.32	05/21/20	281.67	...	-45.35	Option sale
ALIBABA GROUP HOLDING LTD BABA Jun 19 2020		195.0 Put / CUSIP: / Symbol: BABA 06/19/20 P 195.000					
05/29/20	1.000	3.65	05/28/20	0.00	...	3.65	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Aug 28 2020		237.5 Put / CUSIP: / Symbol: BABA 08/28/20 P 237.500					
08/25/20	1.000	5.33	08/19/20	157.67	...	-152.34	Option sale
ALIBABA GROUP HOLDING LTD BABA Aug 28 2020		242.5 Put / CUSIP: / Symbol: BABA 08/28/20 P 242.500					
08/26/20	1.000	237.65	08/25/20	0.00	...	237.65	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	121.66	...	-78.32	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	4.34	11/23/20	51.66	...	-47.32	Option sale
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	118.34	11/23/20	63.66	...	54.68	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	-185.32	11/24/20	0.00	...	-185.32	Short sale closed- option

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BAIDU INC BIDU Aug 21 2020 140.0 Call / CUSIP: / Symbol: BIDU 08/21/20 C 140.000							
08/18/20	1.000	140.66	08/17/20	0.00	...	140.66	Short sale closed- option
BAIDU INC BIDU Aug 21 2020 145.0 Call / CUSIP: / Symbol: BIDU 08/21/20 C 145.000							
08/17/20	1.000	1.33	08/12/20	89.67	...	-88.34	Option sale
BAIDU INC BIDU Nov 20 2020 157.5 Call / CUSIP: / Symbol: BIDU 11/20/20 C 157.500							
11/18/20	1.000	130.68	11/17/20	0.00	...	130.68	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	83.66	...	-78.32	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	209.68	12/23/20	0.00	...	209.68	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	147.34	12/18/20	386.66	...	-239.32	Option sale
BAIDU INC BIDU Aug 21 2020 112.0 Put / CUSIP: / Symbol: BIDU 08/21/20 P 112.000							
08/17/20	1.000	11.33	08/12/20	72.67	...	-61.34	Option sale
BAIDU INC BIDU Aug 21 2020 117.0 Put / CUSIP: / Symbol: BIDU 08/21/20 P 117.000							
08/18/20	1.000	121.66	08/17/20	0.00	...	121.66	Short sale closed- option
BAIDU INC BIDU Nov 20 2020 133.0 Put / CUSIP: / Symbol: BIDU 11/20/20 P 133.000							
11/17/20	1.000	15.34	11/16/20	60.66	...	-45.32	Option sale
BAIDU INC BIDU Nov 20 2020 138.0 Put / CUSIP: / Symbol: BIDU 11/20/20 P 138.000							
11/18/20	1.000	82.68	11/17/20	0.00	...	82.68	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	183.67	12/23/20	0.00	...	183.67	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	373.33	12/18/20	459.66	...	-86.33	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	110.66	07/22/20	0.00	...	110.66	Short sale closed- option

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BIOGEN INC BIIB Jul 24 2020 305.0 Call / CUSIP: / Symbol: BIIB 07/24/20 C 305.000 07/22/20	1.000	45.33	07/21/20	126.67	...	-81.34	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	54.65	07/22/20	0.00	...	54.65	Short sale closed- option
BIOGEN INC BIIB Jul 31 2020 305.0 Call / CUSIP: / Symbol: BIIB 07/31/20 C 305.000 07/22/20	1.000	113.33	07/21/20	173.67	...	-60.34	Option sale
BIOGEN INC BIIB Oct 23 2020 285.0 Call / CUSIP: / Symbol: BIIB 10/23/20 C 285.000 10/22/20	1.000	163.68	10/21/20	0.00	...	163.68	Short sale closed- option
BIOGEN INC BIIB Oct 23 2020 290.0 Call / CUSIP: / Symbol: BIIB 10/23/20 C 290.000 10/21/20	1.000	14.34	10/20/20	127.66	...	-113.32	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	26.33	07/21/20	137.67	...	-111.34	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	145.66	07/22/20	0.00	...	145.66	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	59.33	07/21/20	162.67	...	-103.34	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	135.65	07/22/20	0.00	...	135.65	Short sale closed- option
BIOGEN INC BIIB Oct 23 2020 252.5 Put / CUSIP: / Symbol: BIIB 10/23/20 P 252.500 10/21/20	1.000	31.34	10/20/20	124.66	...	-93.32	Option sale
BIOGEN INC BIIB Oct 23 2020 257.5 Put / CUSIP: / Symbol: BIIB 10/23/20 P 257.500 10/22/20	1.000	123.68	10/21/20	0.00	...	123.68	Short sale closed- option
BOOKING HOLDINGS INC BKNG May 08 2020 1380.0 Call / CUSIP: / Symbol: BKNG 05/08/20 C 1380.000 05/11/20	1.000	4,497.52	05/08/20	0.00	...	4,497.52	Short sale closed- option
BOOKING HOLDINGS INC BKNG May 08 2020 1385.0 Call / CUSIP: / Symbol: BKNG 05/08/20 C 1385.000 05/08/20	1.000	1,425.30	05/07/20	5,974.67	...	-4,549.37	Option sale

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TD Ameritrade Clearing, Inc.

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2020 1099-B* OMB No. 1545-0715

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BOOKING HOLDINGS INC BKNG Nov 06 2020 1732.5 Call / CUSIP: / Symbol: BKNG 11/06/20 C 1732.500							
11/09/20	1.000	2,736.55	11/06/20	0.00	...	2,736.55	Short sale closed- option
BOOKING HOLDINGS INC BKNG Nov 06 2020 1735.0 Call / CUSIP: / Symbol: BKNG 11/06/20 C 1735.000							
11/06/20	1.000	3,003.27	11/05/20	5,767.66	...	-2,764.39	Option sale
BOOKING HOLDINGS INC BKNG May 08 2020 1295.0 Put / CUSIP: / Symbol: BKNG 05/08/20 P 1295.000							
05/08/20	1.000	345.32	05/07/20	515.67	...	-170.35	Option sale
BOOKING HOLDINGS INC BKNG May 08 2020 1315.0 Put / CUSIP: / Symbol: BKNG 05/08/20 P 1315.000							
05/11/20	1.000	340.65	05/08/20	0.00	...	340.65	Short sale closed- option
BOOKING HOLDINGS INC BKNG Nov 06 2020 1640.0 Put / CUSIP: / Symbol: BKNG 11/06/20 P 1640.000							
11/06/20	1.000	16.34	11/05/20	598.66	...	-582.32	Option sale
BOOKING HOLDINGS INC BKNG Nov 06 2020 1660.0 Put / CUSIP: / Symbol: BKNG 11/06/20 P 1660.000							
11/09/20	1.000	760.66	11/06/20	0.00	...	760.66	Short sale closed- option
BEYOND MEAT INC BYND Aug 07 2020 122.0 Call / CUSIP: / Symbol: BYND 08/07/20 C 122.000							
08/06/20	1.000	139.63	08/05/20	0.00	...	139.63	Short sale closed- option
BEYOND MEAT INC BYND Aug 07 2020 123.0 Call / CUSIP: / Symbol: BYND 08/07/20 C 123.000							
08/05/20	1.000	1,052.31	08/03/20	1,235.67	...	-183.36	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	257.65	08/05/20	0.00	...	257.65	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	207.67	...	-200.34	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	263.67	11/10/20	0.00	...	263.67	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	2.34	11/09/20	217.66	...	-215.32	Option sale
BEYOND MEAT INC BYND Aug 07 2020 104.0 Put / CUSIP: / Symbol: BYND 08/07/20 P 104.000							
08/05/20	1.000	9.33	08/03/20	122.67	...	-113.34	Option sale

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BEYOND MEAT INC BYND Aug 07 2020 109.0 Put / CUSIP: / Symbol: BYND 08/07/20 P 109.000							
08/06/20	1.000	183.66	08/05/20	0.00	...	183.66	Short sale closed- option
BEYOND MEAT INC BYND Aug 07 2020 119.0 Put / CUSIP: / Symbol: BYND 08/07/20 P 119.000							
08/05/20	1.000	56.33	08/04/20	186.67	...	-130.34	Option sale
BEYOND MEAT INC BYND Aug 07 2020 124.0 Put / CUSIP: / Symbol: BYND 08/07/20 P 124.000							
08/06/20	1.000	164.65	08/05/20	0.00	...	164.65	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	734.32	11/09/20	185.66	...	548.66	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	-837.33	11/10/20	0.00	...	-837.33	Short sale closed- option
CITIGROUP INC C Oct 23 2020 48.5 Call / CUSIP: / Symbol: C 10/23/20 C 48.500							
10/21/20	1.000	38.68	10/20/20	0.00	...	38.68	Short sale closed- option
CITIGROUP INC C Oct 23 2020 51.5 Call / CUSIP: / Symbol: C 10/23/20 C 51.500							
10/20/20	1.000	0.34	10/12/20	14.66	...	-14.32	Option sale
CITIGROUP INC C Oct 23 2020 40.0 Put / CUSIP: / Symbol: C 10/23/20 P 40.000							
10/20/20	1.000	0.34	10/12/20	7.66	...	-7.32	Option sale
CITIGROUP INC C Oct 23 2020 43.0 Put / CUSIP: / Symbol: C 10/23/20 P 43.000							
10/21/20	1.000	4.68	10/20/20	0.00	...	4.68	Short sale closed- option
CADENCE DESIGN SYSTEMS INC CDNS Aug 21 2020 90.0 Put / CUSIP: / Symbol: CDNS 08/21/20 P 90.000							
07/21/20	1.000	79.33	07/20/20	100.67	...	-21.34	Option sale
CADENCE DESIGN SYSTEMS INC CDNS Aug 21 2020 95.0 Put / CUSIP: / Symbol: CDNS 08/21/20 P 95.000							
07/22/20	1.000	36.66	07/21/20	0.00	...	36.66	Short sale closed- option
CADENCE DESIGN SYSTEMS INC CDNS Aug 21 2020 110.0 Call / CUSIP: / Symbol: CDNS 08/21/20 C 110.000							
07/22/20	1.000	20.66	07/21/20	0.00	...	20.66	Short sale closed- option
CADENCE DESIGN SYSTEMS INC CDNS Aug 21 2020 115.0 Call / CUSIP: / Symbol: CDNS 08/21/20 C 115.000							
07/21/20	1.000	86.33	07/20/20	112.67	...	-26.34	Option sale

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CHEWY INC CHWY Sep 18 2020 75.0 Call / CUSIP: / Symbol: CHWY 09/18/20 C 75.000							
09/14/20	1.000	133.66	09/11/20	0.00	...	133.66	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	98.67	...	-97.34	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	58.66	...	-55.32	Option sale
CHEWY INC CHWY Sep 18 2020 50.0 Put / CUSIP: / Symbol: CHWY 09/18/20 P 50.000							
09/11/20	1.000	44.33	09/10/20	51.67	...	-7.34	Option sale
CHEWY INC CHWY Sep 18 2020 55.0 Put / CUSIP: / Symbol: CHWY 09/18/20 P 55.000							
09/14/20	1.000	-58.34	09/11/20	0.00	...	-58.34	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	7.34	12/08/20	30.66	...	-23.32	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	65.68	12/09/20	0.00	...	65.68	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	897.64	07/23/20	0.00	...	897.64	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	67.33	07/22/20	823.67	...	-756.34	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	190.33	07/22/20	965.67	...	-775.34	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	919.63	07/23/20	0.00	...	919.63	Short sale closed- option
COSTCO WHOLESALE CORP COST May 29 2020 302.5 Call / CUSIP: / Symbol: COST 05/29/20 C 302.500							
05/26/20	1.000	725.31	05/22/20	722.67	...	2.64	Option sale

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COSTCO WHOLESale CORP COST Jun 19 2020	320.0	Call / CUSIP: / Symbol: COST 06/19/20 C 320.000					
06/01/20	1.000	93.65	05/29/20	0.00	...	93.65	Short sale closed- option
COSTCO WHOLESale CORP COST Jun 19 2020	325.0	Call / CUSIP: / Symbol: COST 06/19/20 C 325.000					
05/29/20	1.000	82.33	05/27/20	166.67	...	-84.34	Option sale
COSTCO WHOLESale CORP COST Oct 16 2020	370.0	Call / CUSIP: / Symbol: COST 10/16/20 C 370.000					
09/28/20	1.000	201.67	09/25/20	0.00	...	201.67	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	259.66	...	-167.32	Option sale
COSTCO WHOLESale CORP COST Dec 11 2020	385.0	Call / CUSIP: / Symbol: COST 12/11/20 C 385.000					
12/14/20	2.000	243.33	12/11/20	0.00	...	243.33	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	2.000	0.67	12/10/20	165.33	...	-164.66	Option sale
COSTCO WHOLESale CORP COST May 29 2020	302.5	Put / CUSIP: / Symbol: COST 05/29/20 P 302.500					
05/26/20	1.000	455.32	05/22/20	660.67	...	-205.35	Option sale
COSTCO WHOLESale CORP COST Jun 19 2020	280.0	Put / CUSIP: / Symbol: COST 06/19/20 P 280.000					
05/29/20	1.000	89.33	05/27/20	206.67	...	-117.34	Option sale
COSTCO WHOLESale CORP COST Jun 19 2020	285.0	Put / CUSIP: / Symbol: COST 06/19/20 P 285.000					
06/01/20	1.000	152.65	05/29/20	0.00	...	152.65	Short sale closed- option
COSTCO WHOLESale CORP COST Oct 16 2020	310.0	Put / CUSIP: / Symbol: COST 10/16/20 P 310.000					
09/25/20	1.000	63.34	09/24/20	238.66	...	-175.32	Option sale
COSTCO WHOLESale CORP COST Oct 16 2020	317.5	Put / CUSIP: / Symbol: COST 10/16/20 P 317.500					
09/28/20	1.000	235.67	09/25/20	0.00	...	235.67	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	2.000	0.67	12/10/20	127.33	...	-126.66	Option sale
COSTCO WHOLESale CORP COST Dec 11 2020	362.5	Put / CUSIP: / Symbol: COST 12/11/20 P 362.500					
12/14/20	2.000	249.33	12/11/20	0.00	...	249.33	Short sale closed- option

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COUPA SOFTWARE INCORPORATED COUP Jun 19 2020		240.0	Call / CUSIP: / Symbol: COUP 06/19/20	240.000			
06/10/20	1.000	-206.35	06/09/20	0.00	...	-206.35	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Jun 19 2020		250.0	Call / CUSIP: / Symbol: COUP 06/19/20	250.000			
06/09/20	1.000	362.32	06/08/20	288.67	...	73.65	Option sale
COUPA SOFTWARE INCORPORATED COUP Dec 11 2020		307.5	Call / CUSIP: / Symbol: COUP 12/11/20	307.500			
12/09/20	2.000	1,523.24	12/08/20	0.00	...	1,523.24	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Dec 11 2020		310.0	Call / CUSIP: / Symbol: COUP 12/11/20	310.000			
12/08/20	2.000	2,738.61	12/07/20	4,363.33	...	-1,624.72	Option sale
COUPA SOFTWARE INCORPORATED COUP Jun 19 2020		185.0	Put / CUSIP: / Symbol: COUP 06/19/20	185.000			
06/09/20	1.000	82.33	06/08/20	333.67	...	-251.34	Option sale
COUPA SOFTWARE INCORPORATED COUP Jun 19 2020		195.0	Put / CUSIP: / Symbol: COUP 06/19/20	195.000			
06/10/20	1.000	427.65	06/09/20	0.00	...	427.65	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Dec 11 2020		272.5	Put / CUSIP: / Symbol: COUP 12/11/20	272.500			
12/08/20	2.000	58.67	12/07/20	435.33	...	-376.66	Option sale
COUPA SOFTWARE INCORPORATED COUP Dec 11 2020		285.0	Put / CUSIP: / Symbol: COUP 12/11/20	285.000			
12/09/20	2.000	597.32	12/08/20	0.00	...	597.32	Short sale closed- option
SALESFORCE.COM INC CRM Jun 19 2020		185.0	Call / CUSIP: / Symbol: CRM 06/19/20	185.000			
06/02/20	1.000	115.65	06/01/20	0.00	...	115.65	Short sale closed- option
SALESFORCE.COM INC CRM Jun 19 2020		190.0	Call / CUSIP: / Symbol: CRM 06/19/20	190.000			
06/01/20	1.000	109.33	05/27/20	202.67	...	-93.34	Option sale
SALESFORCE.COM INC CRM Aug 28 2020		230.0	Call / CUSIP: / Symbol: CRM 08/28/20	230.000			
08/27/20	1.000	-2,256.34	08/26/20	0.00	...	-2,256.34	Short sale closed- option
SALESFORCE.COM INC CRM Aug 28 2020		235.0	Call / CUSIP: / Symbol: CRM 08/28/20	235.000			
08/26/20	1.000	1,932.29	08/25/20	103.67	...	1,828.62	Option sale
SALESFORCE.COM INC CRM Sep 04 2020		235.0	Call / CUSIP: / Symbol: CRM 09/04/20	235.000			
08/27/20	1.000	-1,806.34	08/26/20	0.00	...	-1,806.34	Short sale closed- option

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SALESFORCE.COM INC CRM Sep 04 2020 240.0 Call / CUSIP: / Symbol: CRM 09/04/20 C 240.000							
08/26/20	1.000	1,591.29	08/25/20	140.67	...	1,450.62	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	203.68	12/02/20	0.00	...	203.68	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	162.66	...	-161.32	Option sale
SALESFORCE.COM INC CRM Jun 19 2020 157.5 Put / CUSIP: / Symbol: CRM 06/19/20 P 157.500							
06/01/20	1.000	99.33	05/27/20	201.67	...	-102.34	Option sale
SALESFORCE.COM INC CRM Jun 19 2020 162.5 Put / CUSIP: / Symbol: CRM 06/19/20 P 162.500							
06/02/20	1.000	143.65	06/01/20	0.00	...	143.65	Short sale closed- option
SALESFORCE.COM INC CRM Aug 28 2020 200.0 Put / CUSIP: / Symbol: CRM 08/28/20 P 200.000							
08/26/20	1.000	3.33	08/25/20	67.67	...	-64.34	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	136.66	08/26/20	0.00	...	136.66	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	8.33	08/25/20	102.67	...	-94.34	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	164.66	08/26/20	0.00	...	164.66	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	544.33	12/01/20	118.66	...	425.67	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	-688.32	12/02/20	0.00	...	-688.32	Short sale closed- option
CROWDSTRIKE HOLDINGS INC CRWD Jun 19 2020 76.0 Put / CUSIP: / Symbol: CRWD 06/19/20 P 76.000							
06/03/20	1.000	79.33	06/02/20	133.67	...	-54.34	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Jun 19 2020 81.0 Put / CUSIP: / Symbol: CRWD 06/19/20 P 81.000							
06/04/20	1.000	120.65	06/03/20	0.00	...	120.65	Short sale closed- option

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CROWDSTRIKE HOLDINGS INC CRWD Jun 19 2020		115.0	Call / CUSIP: / Symbol: CRWD 06/19/20	C 115.000			
06/04/20	1.000	7.66	06/03/20	0.00	...	7.66	Short sale closed- option
CROWDSTRIKE HOLDINGS INC CRWD Jun 19 2020		120.0	Call / CUSIP: / Symbol: CRWD 06/19/20	C 120.000			
06/03/20	1.000	114.33	06/02/20	136.67	...	-22.34	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Dec 04 2020		157.5	Call / CUSIP: / Symbol: CRWD 12/04/20	C 157.500			
12/04/20	1.000	-437.32	12/03/20	0.00	...	-437.32	Short sale closed- option
CROWDSTRIKE HOLDINGS INC CRWD Dec 04 2020		162.5	Call / CUSIP: / Symbol: CRWD 12/04/20	C 162.500			
12/03/20	1.000	390.33	12/02/20	140.66	...	249.67	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Dec 04 2020		125.0	Put / CUSIP: / Symbol: CRWD 12/04/20	P 125.000			
12/03/20	1.000	2.34	12/02/20	70.66	...	-68.32	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Dec 04 2020		130.0	Put / CUSIP: / Symbol: CRWD 12/04/20	P 130.000			
12/04/20	1.000	185.68	12/03/20	0.00	...	185.68	Short sale closed- option
CITRIX SYSTEMS INC CTXS Jul 31 2020		190.0	Call / CUSIP: / Symbol: CTXS 07/31/20	C 190.000			
07/24/20	1.000	-20.35	07/23/20	0.00	...	-20.35	Short sale closed- option
CITRIX SYSTEMS INC CTXS Jul 31 2020		195.0	Call / CUSIP: / Symbol: CTXS 07/31/20	C 195.000			
07/23/20	1.000	242.32	07/22/20	232.67	...	9.65	Option sale
CITRIX SYSTEMS INC CTXS Jul 31 2020		157.5	Put / CUSIP: / Symbol: CTXS 07/31/20	P 157.500			
07/23/20	1.000	579.32	07/22/20	111.67	...	467.65	Option sale
CITRIX SYSTEMS INC CTXS Jul 31 2020		162.5	Put / CUSIP: / Symbol: CTXS 07/31/20	P 162.500			
07/24/20	1.000	-752.34	07/23/20	0.00	...	-752.34	Short sale closed- option
DELTA AIR LINES INC DAL Oct 23 2020		36.0	Call / CUSIP: / Symbol: DAL 10/23/20	C 36.000			
10/14/20	1.000	21.68	10/13/20	0.00	...	21.68	Short sale closed- option
DELTA AIR LINES INC DAL Oct 23 2020		40.0	Call / CUSIP: / Symbol: DAL 10/23/20	C 40.000			
10/13/20	1.000	5.34	10/12/20	10.66	...	-5.32	Option sale
DELTA AIR LINES INC DAL Oct 23 2020		26.0	Put / CUSIP: / Symbol: DAL 10/23/20	P 26.000			
10/13/20	1.000	1.34	10/12/20	6.66	...	-5.32	Option sale

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DELTA AIR LINES INC DAL Oct 23 2020 30.0 Put / CUSIP: / Symbol: DAL 10/23/20 P 30.000							
10/14/20	1.000	-0.32	10/13/20	0.00	...	-0.32	Short sale closed- option
DEERE & CO DE Aug 28 2020 200.0 Call / CUSIP: / Symbol: DE 08/28/20 C 200.000							
08/24/20	1.000	-242.34	08/21/20	0.00	...	-242.34	Short sale closed- option
DEERE & CO DE Aug 28 2020 205.0 Call / CUSIP: / Symbol: DE 08/28/20 C 205.000							
08/21/20	1.000	175.33	08/20/20	80.67	...	94.66	Option sale
DEERE & CO DE Aug 28 2020 177.5 Put / CUSIP: / Symbol: DE 08/28/20 P 177.500							
08/21/20	1.000	7.33	08/20/20	85.67	...	-78.34	Option sale
DEERE & CO DE Aug 28 2020 182.5 Put / CUSIP: / Symbol: DE 08/28/20 P 182.500							
08/24/20	1.000	146.66	08/21/20	0.00	...	146.66	Short sale closed- option
DOLLAR GENERAL CORP DG Sep 18 2020 220.0 Call / CUSIP: / Symbol: DG 09/18/20 C 220.000							
09/03/20	1.000	129.66	09/02/20	0.00	...	129.66	Short sale closed- option
DOLLAR GENERAL CORP DG Sep 18 2020 225.0 Call / CUSIP: / Symbol: DG 09/18/20 C 225.000							
09/02/20	1.000	26.33	08/26/20	121.67	...	-95.34	Option sale
DOLLAR GENERAL CORP DG Dec 04 2020 230.0 Call / CUSIP: / Symbol: DG 12/04/20 C 230.000							
12/04/20	1.000	105.68	12/03/20	0.00	...	105.68	Short sale closed- option
DOLLAR GENERAL CORP DG Dec 04 2020 235.0 Call / CUSIP: / Symbol: DG 12/04/20 C 235.000							
12/03/20	1.000	2.34	12/02/20	60.66	...	-58.32	Option sale
DOLLAR GENERAL CORP DG Sep 18 2020 182.5 Put / CUSIP: / Symbol: DG 09/18/20 P 182.500							
09/02/20	1.000	34.33	08/26/20	141.67	...	-107.34	Option sale
DOLLAR GENERAL CORP DG Sep 18 2020 187.5 Put / CUSIP: / Symbol: DG 09/18/20 P 187.500							
09/03/20	1.000	139.66	09/02/20	0.00	...	139.66	Short sale closed- option
DOLLAR GENERAL CORP DG Dec 04 2020 205.0 Put / CUSIP: / Symbol: DG 12/04/20 P 205.000							
12/03/20	1.000	18.34	12/02/20	75.66	...	-57.32	Option sale
DOLLAR GENERAL CORP DG Dec 04 2020 210.0 Put / CUSIP: / Symbol: DG 12/04/20 P 210.000							
12/04/20	1.000	75.68	12/03/20	0.00	...	75.68	Short sale closed- option

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WALT DISNEY COMPANY (THE) DIS Aug 21 2020		125.0 Call / CUSIP: / Symbol: DIS 08/21/20 C		125.000			
08/06/20	1.000	-349.34	08/05/20	0.00	...	-349.34	Short sale closed- option
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	233.32	08/04/20	62.67	...	170.65	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	106.66	09/11/20	0.00	...	106.66	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	8.33	08/05/20	72.67	...	-64.34	Option sale
WALT DISNEY COMPANY (THE) DIS Aug 21 2020		104.0 Put / CUSIP: / Symbol: DIS 08/21/20 P		104.000			
08/05/20	1.000	9.33	08/04/20	54.67	...	-45.34	Option sale
WALT DISNEY COMPANY (THE) DIS Aug 21 2020		108.0 Put / CUSIP: / Symbol: DIS 08/21/20 P		108.000			
08/06/20	1.000	76.66	08/05/20	0.00	...	76.66	Short sale closed- option
WALT DISNEY COMPANY (THE) DIS Sep 18 2020		110.0 Put / CUSIP: / Symbol: DIS 09/18/20 P		110.000			
09/11/20	1.000	8.33	08/05/20	78.67	...	-70.34	Option sale
WALT DISNEY COMPANY (THE) DIS Sep 18 2020		115.0 Put / CUSIP: / Symbol: DIS 09/18/20 P		115.000			
09/14/20	1.000	117.66	09/11/20	0.00	...	117.66	Short sale closed- option
DOLLAR TREE INC DLTR Sep 18 2020		89.0 Put / CUSIP: / Symbol: DLTR 09/18/20 P		89.000			
09/14/20	1.000	86.33	08/26/20	86.67	...	-0.34	Option sale
DOLLAR TREE INC DLTR Sep 18 2020		94.0 Put / CUSIP: / Symbol: DLTR 09/18/20 P		94.000			
09/15/20	1.000	-285.34	09/14/20	0.00	...	-285.34	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	3.34	11/23/20	43.66	...	-40.32	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	78.68	11/24/20	0.00	...	78.68	Short sale closed- option
DOLLAR TREE INC DLTR Sep 18 2020		115.0 Call / CUSIP: / Symbol: DLTR 09/18/20 C		115.000			
09/15/20	1.000	145.66	09/14/20	0.00	...	145.66	Short sale closed- option

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DOLLAR TREE INC DLTR Sep 18 2020	120.0	Call / CUSIP: / Symbol: DLTR	09/18/20	C 120.000			
09/14/20	1.000	0.33	08/26/20	90.67	...	-90.34	Option sale
DOLLAR TREE INC DLTR Nov 27 2020	106.0	Call / CUSIP: / Symbol: DLTR	11/27/20	C 106.000			
11/25/20	1.000	-159.32	11/24/20	0.00	...	-159.32	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	53.34	11/23/20	44.66	...	8.68	Option sale
DOCUSIGN INC DOCU Jun 19 2020	160.0	Call / CUSIP: / Symbol: DOCU	06/19/20	C 160.000			
06/08/20	1.000	162.65	06/05/20	0.00	...	162.65	Short sale closed- option
DOCUSIGN INC DOCU Jun 19 2020	165.0	Call / CUSIP: / Symbol: DOCU	06/19/20	C 165.000			
06/05/20	1.000	54.33	06/04/20	176.67	...	-122.34	Option sale
DOCUSIGN INC DOCU Jun 19 2020	119.0	Put / CUSIP: / Symbol: DOCU	06/19/20	P 119.000			
06/05/20	1.000	56.33	06/04/20	145.67	...	-89.34	Option sale
DOCUSIGN INC DOCU Jun 19 2020	124.0	Put / CUSIP: / Symbol: DOCU	06/19/20	P 124.000			
06/08/20	1.000	118.65	06/05/20	0.00	...	118.65	Short sale closed- option
DOMINOS PIZZA INC DPZ Jul 17 2020	445.0	Call / CUSIP: / Symbol: DPZ	07/17/20	C 445.000			
07/17/20	1.000	349.65	07/16/20	0.00	...	349.65	Short sale closed- option
DOMINOS PIZZA INC DPZ Jul 17 2020	450.0	Call / CUSIP: / Symbol: DPZ	07/17/20	C 450.000			
07/16/20	1.000	69.33	07/15/20	380.67	...	-311.34	Option sale
DOMINOS PIZZA INC DPZ Oct 09 2020	470.0	Call / CUSIP: / Symbol: DPZ	10/09/20	C 470.000			
10/08/20	1.000	2.34	10/07/20	270.66	...	-268.32	Option sale
DOMINOS PIZZA INC DPZ Oct 09 2020	465.0	Call / CUSIP: / Symbol: DPZ	10/09/20	C 465.000			
10/09/20	1.000	328.67	10/08/20	0.00	...	328.67	Short sale closed- option
DOMINOS PIZZA INC DPZ Jul 17 2020	375.0	Put / CUSIP: / Symbol: DPZ	07/17/20	P 375.000			
07/16/20	1.000	61.33	07/15/20	425.67	...	-364.34	Option sale
DOMINOS PIZZA INC DPZ Jul 17 2020	380.0	Put / CUSIP: / Symbol: DPZ	07/17/20	P 380.000			
07/17/20	1.000	439.65	07/16/20	0.00	...	439.65	Short sale closed- option

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DOMINOS PIZZA INC DPZ Oct 09 2020 400.0 Put / CUSIP: / Symbol: DPZ 10/09/20 P 400.000							
10/08/20	1.000	427.33	10/07/20	288.66	...	138.67	Option sale
DOMINOS PIZZA INC DPZ Oct 09 2020 405.0 Put / CUSIP: / Symbol: DPZ 10/09/20 P 405.000							
10/09/20	1.000	-317.33	10/08/20	0.00	...	-317.33	Short sale closed- option
DARDEN RESTAURANTS INC DRI Dec 18 2020 125.0 Call / CUSIP: / Symbol: DRI 12/18/20 C 125.000							
12/21/20	1.000	87.68	12/18/20	0.00	...	87.68	Short sale closed- option
DARDEN RESTAURANTS INC DRI Dec 18 2020 130.0 Call / CUSIP: / Symbol: DRI 12/18/20 C 130.000							
12/18/20	1.000	0.34	12/17/20	37.66	...	-37.32	Option sale
DARDEN RESTAURANTS INC DRI Dec 18 2020 105.0 Put / CUSIP: / Symbol: DRI 12/18/20 P 105.000							
12/18/20	1.000	1.34	12/17/20	37.66	...	-36.32	Option sale
DARDEN RESTAURANTS INC DRI Dec 18 2020 110.0 Put / CUSIP: / Symbol: DRI 12/18/20 P 110.000							
12/21/20	1.000	88.68	12/18/20	0.00	...	88.68	Short sale closed- option
ELASTIC N V ESTC Jun 19 2020 75.0 Put / CUSIP: / Symbol: ESTC 06/19/20 P 75.000							
06/04/20	1.000	65.33	06/03/20	132.67	...	-67.34	Option sale
ELASTIC N V ESTC Jun 19 2020 80.0 Put / CUSIP: / Symbol: ESTC 06/19/20 P 80.000							
06/05/20	1.000	81.65	06/04/20	0.00	...	81.65	Short sale closed- option
ELASTIC N V ESTC Sep 18 2020 90.0 Put / CUSIP: / Symbol: ESTC 09/18/20 P 90.000							
09/14/20	1.000	7.33	08/26/20	138.67	...	-131.34	Option sale
ELASTIC N V ESTC Sep 18 2020 95.0 Put / CUSIP: / Symbol: ESTC 09/18/20 P 95.000							
09/15/20	1.000	153.66	09/14/20	0.00	...	153.66	Short sale closed- option
ELASTIC N V ESTC Jun 19 2020 105.0 Call / CUSIP: / Symbol: ESTC 06/19/20 C 105.000							
06/05/20	1.000	185.66	06/04/20	0.00	...	185.66	Short sale closed- option
ELASTIC N V ESTC Jun 19 2020 110.0 Call / CUSIP: / Symbol: ESTC 06/19/20 C 110.000							
06/04/20	1.000	19.33	06/03/20	159.67	...	-140.34	Option sale
ELASTIC N V ESTC Sep 18 2020 135.0 Call / CUSIP: / Symbol: ESTC 09/18/20 C 135.000							
09/15/20	1.000	179.66	09/14/20	0.00	...	179.66	Short sale closed- option

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ELASTIC N V ESTC Sep 18 2020	140.0	Call / CUSIP: / Symbol: ESTC 09/18/20 C 140.000					
09/14/20	1.000	1.33	08/26/20	124.67	...	-123.34	Option sale
ETSY INC ETSY Oct 30 2020	155.0	Call / CUSIP: / Symbol: ETSY 10/30/20 C 155.000					
10/30/20	1.000	184.68	10/29/20	0.00	...	184.68	Short sale closed- option
ETSY INC ETSY Oct 30 2020	160.0	Call / CUSIP: / Symbol: ETSY 10/30/20 C 160.000					
10/29/20	1.000	4.34	10/28/20	122.66	...	-118.32	Option sale
ETSY INC ETSY Oct 30 2020	123.0	Put / CUSIP: / Symbol: ETSY 10/30/20 P 123.000					
10/29/20	1.000	21.34	10/28/20	125.66	...	-104.32	Option sale
ETSY INC ETSY Oct 30 2020	128.0	Put / CUSIP: / Symbol: ETSY 10/30/20 P 128.000					
10/30/20	1.000	159.68	10/29/20	0.00	...	159.68	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	3,021.28	Various	0.00	...	3,021.28	Total of 2 transactions
FEDEX CORP FDX Dec 18 2020	285.0	Call / CUSIP: / Symbol: FDX 12/18/20 C 285.000					
12/18/20	2.000	9.68	Various	2,747.33	...	-2,737.65	Total of 2 transactions
FEDEX CORP FDX Sep 18 2020	195.0	Put / CUSIP: / Symbol: FDX 09/18/20 P 195.000					
09/18/20	1.000	0.00	09/14/20	107.67	...	-107.67	Option expiration
FEDEX CORP FDX Sep 18 2020	207.5	Put / CUSIP: / Symbol: FDX 09/18/20 P 207.500					
09/18/20	1.000	277.32	09/18/20	0.00	...	277.32	Option expiration short position
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	368.34	Various	0.00	...	368.34	Total of 2 transactions
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	113.67	...	-60.34	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	115.66	06/10/20	0.00	...	115.66	Short sale closed- option

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2020 1099-B* OMB No. 1545-0715

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01/14/2021

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
FIVE BELOW INC FIVE Sep 18 2020 99.0 Put / CUSIP: / Symbol: FIVE 09/18/20 P 99.000							
09/10/20	1.000	17.33	09/02/20	125.67	...	-108.34	Option sale
FIVE BELOW INC FIVE Jun 19 2020 116.0 Call / CUSIP: / Symbol: FIVE 06/19/20 C 116.000							
06/11/20	1.000	-243.34	06/10/20	0.00	...	-243.34	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	88.67	...	134.66	Option sale
FIVE BELOW INC FIVE Sep 18 2020 135.0 Call / CUSIP: / Symbol: FIVE 09/18/20 C 135.000							
09/11/20	1.000	95.66	09/10/20	0.00	...	95.66	Short sale closed- option
FIVE BELOW INC FIVE Sep 18 2020 140.0 Call / CUSIP: / Symbol: FIVE 09/18/20 C 140.000							
09/10/20	1.000	24.33	09/02/20	121.67	...	-97.34	Option sale
FIVE BELOW INC FIVE Dec 04 2020 172.5 Call / CUSIP: / Symbol: FIVE 12/04/20 C 172.500							
12/04/20	1.000	105.68	12/03/20	0.00	...	105.68	Short sale closed- option
FIVE BELOW INC FIVE Dec 04 2020 177.5 Call / CUSIP: / Symbol: FIVE 12/04/20 C 177.500							
12/03/20	1.000	5.34	12/02/20	93.66	...	-88.32	Option sale
FIVE BELOW INC FIVE Sep 18 2020 104.0 Put / CUSIP: / Symbol: FIVE 09/18/20 P 104.000							
09/11/20	1.000	180.66	09/10/20	0.00	...	180.66	Short sale closed- option
FIVE BELOW INC FIVE Dec 04 2020 140.0 Put / CUSIP: / Symbol: FIVE 12/04/20 P 140.000							
12/03/20	1.000	13.34	12/02/20	95.66	...	-82.32	Option sale
FIVE BELOW INC FIVE Dec 04 2020 145.0 Put / CUSIP: / Symbol: FIVE 12/04/20 P 145.000							
12/04/20	1.000	155.68	12/03/20	0.00	...	155.68	Short sale closed- option
ALPHABET INC GOOG Jul 31 2020 1485.0 Call / CUSIP: / Symbol: GOOG 07/31/20 C 1485.000							
08/03/20	1.000	6,150.52	07/31/20	0.00	...	6,150.52	Short sale closed- option
ALPHABET INC GOOG Jul 31 2020 1490.0 Call / CUSIP: / Symbol: GOOG 07/31/20 C 1490.000							
07/31/20	1.000	6.33	07/27/20	5,865.67	...	-5,859.34	Option sale
ALPHABET INC GOOG Nov 06 2020 1675.0 Call / CUSIP: / Symbol: GOOG 11/06/20 C 1675.000							
11/02/20	1.000	-3,239.35	10/30/20	0.00	...	-3,239.35	Short sale closed- option

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ALPHABET INC GOOG Nov 06 2020 1690.0 Call / CUSIP: / Symbol: GOOG 11/06/20 C 1690.000							
10/30/20	1.000	3,830.26	10/29/20	999.66	...	2,830.60	Option sale
ALPHABET INC GOOG May 01 2020 1160.0 Put / CUSIP: / Symbol: GOOG 05/01/20 P 1160.000							
05/01/20	1.000	0.00	04/28/20	525.67	...	-525.67	Option expiration
ALPHABET INC GOOG May 01 2020 1175.0 Put / CUSIP: / Symbol: GOOG 05/01/20 P 1175.000							
05/01/20	1.000	734.31	05/01/20	0.00	...	734.31	Option expiration short position
ALPHABET INC GOOG Jul 31 2020 1400.0 Put / CUSIP: / Symbol: GOOG 07/31/20 P 1400.000							
07/31/20	1.000	1.33	07/27/20	540.67	...	-539.34	Option sale
ALPHABET INC GOOG Jul 31 2020 1420.0 Put / CUSIP: / Symbol: GOOG 07/31/20 P 1420.000							
08/03/20	1.000	805.64	07/31/20	0.00	...	805.64	Short sale closed- option
ALPHABET INC GOOG Oct 30 2020 1465.0 Put / CUSIP: / Symbol: GOOG 10/30/20 P 1465.000							
10/30/20	1.000	0.00	10/29/20	360.66	...	-360.66	Option expiration
ALPHABET INC GOOG Oct 30 2020 1485.0 Put / CUSIP: / Symbol: GOOG 10/30/20 P 1485.000							
10/30/20	1.000	654.33	10/30/20	0.00	...	654.33	Option expiration short position
ALPHABET INC GOOG Nov 06 2020 1445.0 Put / CUSIP: / Symbol: GOOG 11/06/20 P 1445.000							
10/30/20	1.000	159.34	10/29/20	1,250.66	...	-1,091.32	Option sale
ALPHABET INC GOOG Nov 06 2020 1460.0 Put / CUSIP: / Symbol: GOOG 11/06/20 P 1460.000							
11/02/20	1.000	1,230.65	10/30/20	0.00	...	1,230.65	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jul 17 2020 225.0 Call / CUSIP: / Symbol: GS 07/17/20 C 225.000							
07/16/20	1.000	-141.34	07/15/20	0.00	...	-141.34	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jul 17 2020 230.0 Call / CUSIP: / Symbol: GS 07/17/20 C 230.000							
07/15/20	1.000	149.33	07/14/20	87.67	...	61.66	Option sale
GOLDMAN SACHS GROUP INC GS Oct 16 2020 220.0 Call / CUSIP: / Symbol: GS 10/16/20 C 220.000							
10/15/20	1.000	68.68	10/14/20	0.00	...	68.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Oct 16 2020 225.0 Call / CUSIP: / Symbol: GS 10/16/20 C 225.000							
10/14/20	1.000	9.34	10/13/20	53.66	...	-44.32	Option sale

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GOLDMAN SACHS GROUP INC GS Jul 17 2020		197.5 Put / CUSIP: / Symbol: GS 07/17/20 P 197.500					
07/15/20	1.000	5.33	07/14/20	110.67	...	-105.34	Option sale
GOLDMAN SACHS GROUP INC GS Jul 17 2020		202.5 Put / CUSIP: / Symbol: GS 07/17/20 P 202.500					
07/16/20	1.000	206.66	07/15/20	0.00	...	206.66	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Oct 16 2020		197.5 Put / CUSIP: / Symbol: GS 10/16/20 P 197.500					
10/14/20	1.000	7.34	10/13/20	41.66	...	-34.32	Option sale
GOLDMAN SACHS GROUP INC GS Oct 16 2020		202.5 Put / CUSIP: / Symbol: GS 10/16/20 P 202.500					
10/15/20	1.000	65.68	10/14/20	0.00	...	65.68	Short sale closed- option
GSX TECHEDU INC GSX Sep 18 2020		65.0 Put / CUSIP: / Symbol: GSX 09/18/20 P 65.000					
09/10/20	1.000	54.33	09/01/20	330.67	...	-276.34	Option sale
GSX TECHEDU INC GSX Sep 18 2020		70.0 Put / CUSIP: / Symbol: GSX 09/18/20 P 70.000					
09/11/20	1.000	311.65	09/10/20	0.00	...	311.65	Short sale closed- option
GSX TECHEDU INC GSX Sep 18 2020		120.0 Call / CUSIP: / Symbol: GSX 09/18/20 C 120.000					
09/11/20	1.000	230.65	09/10/20	0.00	...	230.65	Short sale closed- option
GSX TECHEDU INC GSX Sep 18 2020		125.0 Call / CUSIP: / Symbol: GSX 09/18/20 C 125.000					
09/10/20	1.000	2.33	09/01/20	195.67	...	-193.34	Option sale
HOME DEPOT INC HD Aug 21 2020		300.0 Call / CUSIP: / Symbol: HD 08/21/20 C 300.000					
08/20/20	1.000	143.66	08/19/20	0.00	...	143.66	Short sale closed- option
HOME DEPOT INC HD Aug 21 2020		305.0 Call / CUSIP: / Symbol: HD 08/21/20 C 305.000					
08/19/20	1.000	32.33	08/17/20	105.67	...	-73.34	Option sale
HOME DEPOT INC HD Nov 20 2020		287.5 Call / CUSIP: / Symbol: HD 11/20/20 C 287.500					
11/19/20	1.000	103.68	11/18/20	0.00	...	103.68	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	11.34	11/16/20	68.66	...	-57.32	Option sale
HOME DEPOT INC HD Aug 21 2020		272.5 Put / CUSIP: / Symbol: HD 08/21/20 P 272.500					
08/19/20	1.000	7.33	08/17/20	79.67	...	-72.34	Option sale

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HOME DEPOT INC HD Aug 21 2020 277.5 Put / CUSIP: / Symbol: HD 08/21/20 P 277.500							
08/20/20	1.000	110.66	08/19/20	0.00	...	110.66	Short sale closed- option
HOME DEPOT INC HD Nov 20 2020 262.5 Put / CUSIP: / Symbol: HD 11/20/20 P 262.500							
11/18/20	1.000	10.34	11/16/20	39.66	...	-29.32	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	55.68	11/18/20	0.00	...	55.68	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	-40.34	07/21/20	0.00	...	-40.34	Short sale closed- option
INTERNATIONAL BUS MACH CORP IBM Jul 24 2020 137.0 Call / CUSIP: / Symbol: IBM 07/24/20 C 137.000							
07/21/20	1.000	32.33	07/20/20	34.67	...	-2.34	Option sale
INTERNATIONAL BUS MACH CORP IBM Jul 24 2020 114.0 Put / CUSIP: / Symbol: IBM 07/24/20 P 114.000							
07/21/20	1.000	1.33	07/20/20	26.67	...	-25.34	Option sale
INTERNATIONAL BUS MACH CORP IBM Jul 24 2020 119.0 Put / CUSIP: / Symbol: IBM 07/24/20 P 119.000							
07/22/20	1.000	80.66	07/21/20	0.00	...	80.66	Short sale closed- option
JOHNSON & JOHNSON JNJ Aug 21 2020 155.0 Call / CUSIP: / Symbol: JNJ 08/21/20 C 155.000							
07/17/20	1.000	61.65	07/16/20	0.00	...	61.65	Short sale closed- option
JOHNSON & JOHNSON JNJ Aug 21 2020 160.0 Call / CUSIP: / Symbol: JNJ 08/21/20 C 160.000							
07/16/20	1.000	73.33	07/15/20	111.67	...	-38.34	Option sale
JOHNSON & JOHNSON JNJ Aug 21 2020 135.0 Put / CUSIP: / Symbol: JNJ 08/21/20 P 135.000							
07/16/20	1.000	116.33	07/15/20	127.67	...	-11.34	Option sale
JOHNSON & JOHNSON JNJ Aug 21 2020 140.0 Put / CUSIP: / Symbol: JNJ 08/21/20 P 140.000							
07/17/20	1.000	1.66	07/16/20	0.00	...	1.66	Short sale closed- option
JP MORGAN CHASE & CO JPM Jul 17 2020 86.0 Put / CUSIP: / Symbol: JPM 07/17/20 P 86.000							
07/14/20	1.000	8.33	07/13/20	13.67	...	-5.34	Option sale
JP MORGAN CHASE & CO JPM Jul 17 2020 91.5 Put / CUSIP: / Symbol: JPM 07/17/20 P 91.500							
07/15/20	1.000	53.66	07/14/20	0.00	...	53.66	Short sale closed- option

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JP MORGAN CHASE & CO JPM Oct 16 2020 94.0 Put / CUSIP: / Symbol: JPM 10/16/20 P 94.000							
10/13/20	1.000	3.34	10/12/20	10.66	...	-7.32	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	23.68	10/13/20	0.00	...	23.68	Short sale closed- option
JP MORGAN CHASE & CO JPM Jul 17 2020 105.0 Call / CUSIP: / Symbol: JPM 07/17/20 C 105.000							
07/15/20	1.000	55.66	07/14/20	0.00	...	55.66	Short sale closed- option
JP MORGAN CHASE & CO JPM Jul 17 2020 110.0 Call / CUSIP: / Symbol: JPM 07/17/20 C 110.000							
07/14/20	1.000	5.33	07/13/20	48.67	...	-43.34	Option sale
JP MORGAN CHASE & CO JPM Oct 16 2020 106.0 Call / CUSIP: / Symbol: JPM 10/16/20 C 106.000							
10/14/20	1.000	33.68	10/13/20	0.00	...	33.68	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	2.34	10/12/20	17.66	...	-15.32	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	24.34	12/21/20	20.66	...	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	-100.32	12/22/20	0.00	...	-100.32	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	68.68	12/22/20	0.00	...	68.68	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	30.66	...	-29.32	Option sale
LENNAR CORP LEN Sep 25 2020 85.0 Call / CUSIP: / Symbol: LEN 09/25/20 C 85.000							
09/22/20	1.000	87.66	09/21/20	0.00	...	87.66	Short sale closed- option
LENNAR CORP LEN Sep 25 2020 90.0 Call / CUSIP: / Symbol: LEN 09/25/20 C 90.000							
09/21/20	1.000	2.33	09/14/20	30.67	...	-28.34	Option sale
LENNAR CORP LEN Sep 25 2020 68.0 Put / CUSIP: / Symbol: LEN 09/25/20 P 68.000							
09/21/20	1.000	8.33	09/14/20	45.67	...	-37.34	Option sale

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LENNAR CORP LEN Sep 25 2020 72.0 Put / CUSIP: / Symbol: LEN 09/25/20 P 72.000							
09/22/20	1.000	47.66	09/21/20	0.00	...	47.66	Short sale closed- option
LOCKHEED MARTIN CORP LMT Jul 24 2020 385.0 Call / CUSIP: / Symbol: LMT 07/24/20 C 385.000							
07/22/20	1.000	-623.34	07/21/20	0.00	...	-623.34	Short sale closed- option
LOCKHEED MARTIN CORP LMT Jul 24 2020 390.0 Call / CUSIP: / Symbol: LMT 07/24/20 C 390.000							
07/21/20	1.000	684.31	07/20/20	103.67	...	580.64	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	102.33	07/20/20	123.67	...	-21.34	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	88.66	07/21/20	0.00	...	88.66	Short sale closed- option
LOGITECH INTERNATIONAL SA LOGI Nov 20 2020 90.0 Call / CUSIP: / Symbol: LOGI 11/20/20 C 90.000							
10/21/20	1.000	-472.32	10/20/20	0.00	...	-472.32	Short sale closed- option
LOGITECH INTERNATIONAL SA LOGI Nov 20 2020 95.0 Call / CUSIP: / Symbol: LOGI 11/20/20 C 95.000							
10/20/20	1.000	331.33	10/19/20	63.66	...	267.67	Option sale
LOGITECH INTERNATIONAL SA LOGI Nov 20 2020 65.0 Put / CUSIP: / Symbol: LOGI 11/20/20 P 65.000							
10/20/20	1.000	9.34	10/19/20	53.66	...	-44.32	Option sale
LOGITECH INTERNATIONAL SA LOGI Nov 20 2020 70.0 Put / CUSIP: / Symbol: LOGI 11/20/20 P 70.000							
10/21/20	1.000	68.68	10/20/20	0.00	...	68.68	Short sale closed- option
LOWE'S COMPANIES INC LOW Aug 21 2020 167.5 Call / CUSIP: / Symbol: LOW 08/21/20 C 167.500							
08/20/20	1.000	104.66	08/19/20	0.00	...	104.66	Short sale closed- option
LOWE'S COMPANIES INC LOW Aug 21 2020 172.5 Call / CUSIP: / Symbol: LOW 08/21/20 C 172.500							
08/19/20	1.000	10.33	08/18/20	66.67	...	-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	105.68	11/19/20	0.00	...	105.68	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	1.34	11/17/20	53.66	...	-52.32	Option sale

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LOWE'S COMPANIES INC LOW Aug 21 2020	148.0	Put / CUSIP: / Symbol: LOW 08/21/20 P 148.000					
08/19/20	1.000	16.33	08/18/20	41.67	...	-25.34	Option sale
LOWE'S COMPANIES INC LOW Aug 21 2020	152.5	Put / CUSIP: / Symbol: LOW 08/21/20 P 152.500					
08/20/20	1.000	82.66	08/19/20	0.00	...	82.66	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	28.34	11/17/20	31.66	...	-3.32	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	-119.32	11/19/20	0.00	...	-119.32	Short sale closed- option
LULULEMON ATHLETICA INC LULU Jul 17 2020	360.0	Call / CUSIP: / Symbol: LULU 07/17/20 C 360.000					
06/16/20	1.000	424.65	06/15/20	0.00	...	424.65	Short sale closed- option
LULULEMON ATHLETICA INC LULU Jul 17 2020	370.0	Call / CUSIP: / Symbol: LULU 07/17/20 C 370.000					
06/15/20	1.000	98.33	06/11/20	363.67	...	-265.34	Option sale
LULULEMON ATHLETICA INC LULU Sep 11 2020	337.5	Call / CUSIP: / Symbol: LULU 09/11/20 C 337.500					
09/11/20	1.000	2,985.26	09/11/20	0.00	...	2,985.26	Option expiration short position
LULULEMON ATHLETICA INC LULU Sep 11 2020	340.0	Call / CUSIP: / Symbol: LULU 09/11/20 C 340.000					
09/11/20	1.000	0.00	09/08/20	2,840.67	...	-2,840.67	Option expiration
LULULEMON ATHLETICA INC LULU Sep 11 2020	402.5	Call / CUSIP: / Symbol: LULU 09/11/20 C 402.500					
09/10/20	1.000	498.65	09/09/20	0.00	...	498.65	Short sale closed- option
LULULEMON ATHLETICA INC LULU Sep 11 2020	407.5	Call / CUSIP: / Symbol: LULU 09/11/20 C 407.500					
09/09/20	1.000	10.33	09/08/20	428.67	...	-418.34	Option sale
LULULEMON ATHLETICA INC LULU Dec 11 2020	355.0	Call / CUSIP: / Symbol: LULU 12/11/20 C 355.000					
12/14/20	1.000	876.64	12/11/20	0.00	...	876.64	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	849.32	12/10/20	1,721.66	...	-872.34	Option sale
LULULEMON ATHLETICA INC LULU Jul 17 2020	270.0	Put / CUSIP: / Symbol: LULU 07/17/20 P 270.000					
06/15/20	1.000	639.32	06/11/20	525.67	...	113.65	Option sale

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LULULEMON ATHLETICA INC LULU Jul 17 2020 280.0 Put / CUSIP: / Symbol: LULU 07/17/20 P 280.000							
06/16/20	1.000	-276.35	06/15/20	0.00	...	-276.35	Short sale closed- option
LULULEMON ATHLETICA INC LULU Sep 11 2020 300.0 Put / CUSIP: / Symbol: LULU 09/11/20 P 300.000							
09/11/20	1.000	0.00	09/08/20	287.67	...	-287.67	Option expiration
LULULEMON ATHLETICA INC LULU Sep 11 2020 310.0 Put / CUSIP: / Symbol: LULU 09/11/20 P 310.000							
09/11/20	1.000	455.32	09/11/20	0.00	...	455.32	Option expiration short position
LULULEMON ATHLETICA INC LULU Sep 11 2020 320.0 Put / CUSIP: / Symbol: LULU 09/11/20 P 320.000							
09/09/20	1.000	977.31	09/08/20	454.67	...	522.64	Option sale
LULULEMON ATHLETICA INC LULU Sep 11 2020 325.0 Put / CUSIP: / Symbol: LULU 09/11/20 P 325.000							
09/10/20	1.000	-716.35	09/09/20	0.00	...	-716.35	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	75.34	12/10/20	139.66	...	-64.32	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	139.67	12/11/20	0.00	...	139.67	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	53.66	07/30/20	0.00	...	53.66	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	43.33	07/29/20	86.67	...	-43.34	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	88.66	...	-86.32	Option sale
MASTERCARD INCORPORATED MA Aug 07 2020 292.5 Put / CUSIP: / Symbol: MA 08/07/20 P 292.500							
07/30/20	1.000	72.33	07/29/20	104.67	...	-32.34	Option sale
MASTERCARD INCORPORATED MA Aug 07 2020 297.5 Put / CUSIP: / Symbol: MA 08/07/20 P 297.500							
07/31/20	1.000	59.66	07/30/20	0.00	...	59.66	Short sale closed- option

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MASTERCARD INCORPORATED MA Oct 30 2020 300.0 Put / CUSIP: / Symbol: MA 10/30/20 P 300.000							
10/28/20	1.000	716.32	10/27/20	106.66	...	609.66	Option sale
MASTERCARD INCORPORATED MA Oct 30 2020 305.0 Put / CUSIP: / Symbol: MA 10/30/20 P 305.000							
10/29/20	1.000	-895.32	10/28/20	0.00	...	-895.32	Short sale closed- option
MCDONALD'S CORPORATION MCD Nov 13 2020 225.0 Call / CUSIP: / Symbol: MCD 11/13/20 C 225.000							
11/10/20	1.000	87.68	11/09/20	0.00	...	87.68	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	18.34	11/06/20	55.66	...	-37.32	Option sale
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	62.66	...	-38.32	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	34.68	11/09/20	0.00	...	34.68	Short sale closed- option
MICROSOFT CORP MSFT Jul 24 2020 222.5 Call / CUSIP: / Symbol: MSFT 07/24/20 C 222.500							
07/24/20	2.000	225.33	07/23/20	0.00	...	225.33	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	2.000	6.67	07/22/20	129.34	...	-122.67	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	116.68	10/29/20	0.00	...	116.68	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	2.000	18.67	07/22/20	139.34	...	-120.67	Option sale
MICROSOFT CORP MSFT Jul 24 2020 202.5 Put / CUSIP: / Symbol: MSFT 07/24/20 P 202.500							
07/24/20	2.000	227.33	07/23/20	0.00	...	227.33	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	11.34	10/27/20	61.66	...	-50.32	Option sale

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MICROSOFT CORP MSFT Oct 30 2020 202.5 Put / CUSIP: / Symbol: MSFT 10/30/20 P 202.500							
10/30/20	1.000	87.68	10/29/20	0.00	...	87.68	Short sale closed- option
MICRON TECHNOLOGY INC MU Oct 02 2020 55.0 Call / CUSIP: / Symbol: MU 10/02/20 C 55.000							
10/01/20	1.000	41.68	09/30/20	0.00	...	41.68	Short sale closed- option
MICRON TECHNOLOGY INC MU Oct 02 2020 58.0 Call / CUSIP: / Symbol: MU 10/02/20 C 58.000							
09/30/20	1.000	0.34	09/29/20	19.66	...	-19.32	Option sale
MICRON TECHNOLOGY INC MU Oct 02 2020 43.5 Put / CUSIP: / Symbol: MU 10/02/20 P 43.500							
09/30/20	1.000	0.34	09/29/20	16.66	...	-16.32	Option sale
MICRON TECHNOLOGY INC MU Oct 02 2020 47.5 Put / CUSIP: / Symbol: MU 10/02/20 P 47.500							
10/01/20	1.000	8.68	09/30/20	0.00	...	8.68	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	707.64	07/17/20	0.00	...	707.64	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	4.33	07/16/20	649.67	...	-645.34	Option sale
NETFLIX INC NFLX Jul 24 2020 610.0 Call / CUSIP: / Symbol: NFLX 07/24/20 C 610.000							
07/20/20	1.000	813.64	07/17/20	0.00	...	813.64	Short sale closed- option
NETFLIX INC NFLX Jul 24 2020 620.0 Call / CUSIP: / Symbol: NFLX 07/24/20 C 620.000							
07/17/20	1.000	109.33	07/16/20	831.67	...	-722.34	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	3,044.27	10/23/20	0.00	...	3,044.27	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	2,941.66	...	-2,941.66	Option expiration
NETFLIX INC NFLX Oct 23 2020 560.0 Call / CUSIP: / Symbol: NFLX 10/23/20 C 560.000							
10/20/20	1.000	1,014.32	10/15/20	1,860.66	...	-846.34	Option sale
NETFLIX INC NFLX Oct 30 2020 590.0 Call / CUSIP: / Symbol: NFLX 10/30/20 C 590.000							
10/30/20	1.000	737.66	10/29/20	0.00	...	737.66	Short sale closed- option

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NETFLIX INC NFLX Oct 30 2020 595.0 Call / CUSIP: / Symbol: NFLX 10/30/20 C 595.000							
10/29/20	1.000	2.34	10/20/20	672.66	...	-670.32	Option sale
NETFLIX INC NFLX Dec 18 2020 535.0 Call / CUSIP: / Symbol: NFLX 12/18/20 C 535.000							
12/18/20	1.000	91.67	12/17/20	0.00	...	91.67	Short sale closed- option
NETFLIX INC NFLX Dec 31 2020 535.0 Call / CUSIP: / Symbol: NFLX 12/31/20 C 535.000							
12/17/20	1.000	1,210.31	12/14/20	952.66	...	257.65	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	186.33	07/16/20	555.67	...	-369.34	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	381.65	07/17/20	0.00	...	381.65	Short sale closed- option
NETFLIX INC NFLX Jul 24 2020 460.0 Put / CUSIP: / Symbol: NFLX 07/24/20 P 460.000							
07/17/20	1.000	585.32	07/16/20	886.67	...	-301.35	Option sale
NETFLIX INC NFLX Jul 24 2020 465.0 Put / CUSIP: / Symbol: NFLX 07/24/20 P 465.000							
07/20/20	1.000	274.64	07/17/20	0.00	...	274.64	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	287.66	...	-287.66	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	534.33	10/23/20	0.00	...	534.33	Option expiration short position
NETFLIX INC NFLX Oct 30 2020 472.5 Put / CUSIP: / Symbol: NFLX 10/30/20 P 472.500							
10/29/20	1.000	73.34	10/20/20	622.66	...	-549.32	Option sale
NETFLIX INC NFLX Oct 30 2020 477.5 Put / CUSIP: / Symbol: NFLX 10/30/20 P 477.500							
10/30/20	1.000	614.66	10/29/20	0.00	...	614.66	Short sale closed- option
NETFLIX INC NFLX Dec 18 2020 505.0 Put / CUSIP: / Symbol: NFLX 12/18/20 P 505.000							
12/18/20	1.000	339.67	12/17/20	0.00	...	339.67	Short sale closed- option
NETFLIX INC NFLX Dec 31 2020 505.0 Put / CUSIP: / Symbol: NFLX 12/31/20 P 505.000							
12/17/20	1.000	383.33	12/14/20	954.66	...	-571.33	Option sale

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NIKE INC NKE Oct 02 2020 122.0 Call / CUSIP: / Symbol: NKE 10/02/20 C 122.000							
09/24/20	1.000	-607.33	09/23/20	0.00	...	-607.33	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	383.33	09/21/20	55.67	...	327.66	Option sale
NIKE INC NKE Dec 24 2020 150.0 Call / CUSIP: / Symbol: NKE 12/24/20 C 150.000							
12/21/20	1.000	52.34	12/21/20	65.66	...	-13.32	Option sale
12/22/20	1.000	90.68	12/21/20	0.00	...	90.68	Short sale closed- option
	Security total:	143.02		65.66	...	77.36	
NIKE INC NKE Dec 24 2020 155.0 Call / CUSIP: / Symbol: NKE 12/24/20 C 155.000							
12/21/20	1.000	28.34	12/18/20	99.66	...	-71.32	Option sale
12/22/20	1.000	1.68	12/21/20	0.00	...	1.68	Short sale closed- option
	Security total:	30.02		99.66	...	-69.64	
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	121.67	09/23/20	0.00	...	121.67	Short sale closed- option
NIKE INC NKE Dec 24 2020 124.0 Put / CUSIP: / Symbol: NKE 12/24/20 P 124.000							
12/21/20	1.000	6.34	12/18/20	59.66	...	-53.32	Option sale
12/22/20	1.000	-0.32	12/21/20	0.00	...	-0.32	Short sale closed- option
	Security total:	6.02		59.66	...	-53.64	
NIKE INC NKE Dec 24 2020 129.0 Put / CUSIP: / Symbol: NKE 12/24/20 P 129.000							
12/21/20	1.000	9.34	12/21/20	11.66	...	-2.32	Option sale
12/22/20	1.000	118.68	12/21/20	0.00	...	118.68	Short sale closed- option
	Security total:	128.02		11.66	...	116.36	
NVIDIA CORP NVDA Jun 19 2020 410.0 Call / CUSIP: / Symbol: NVDA 06/19/20 C 410.000							
05/26/20	1.000	157.65	05/22/20	0.00	...	157.65	Short sale closed- option
NVIDIA CORP NVDA Jun 19 2020 415.0 Call / CUSIP: / Symbol: NVDA 06/19/20 C 415.000							
05/22/20	1.000	371.32	05/21/20	505.67	...	-134.35	Option sale

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NVIDIA CORP NVDA Aug 28 2020 540.0 Call / CUSIP: / Symbol: NVDA 08/28/20 C 540.000							
08/26/20	1.000	394.65	08/25/20	0.00	...	394.65	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	64.33	08/19/20	397.67	...	-333.34	Option sale
NVIDIA CORP NVDA Sep 04 2020 550.0 Call / CUSIP: / Symbol: NVDA 09/04/20 C 550.000							
08/26/20	1.000	289.65	08/25/20	0.00	...	289.65	Short sale closed- option
NVIDIA CORP NVDA Sep 04 2020 560.0 Call / CUSIP: / Symbol: NVDA 09/04/20 C 560.000							
08/25/20	1.000	260.32	08/19/20	560.67	...	-300.35	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	2,865.22	11/19/20	0.00	...	2,865.22	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	2,068.62	11/18/20	4,985.33	...	-2,916.71	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	431.67	11/19/20	0.00	...	431.67	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	385.66	...	-365.32	Option sale
NVIDIA CORP NVDA Jun 19 2020 310.0 Put / CUSIP: / Symbol: NVDA 06/19/20 P 310.000							
05/22/20	1.000	371.32	05/21/20	680.67	...	-309.35	Option sale
NVIDIA CORP NVDA Jun 19 2020 315.0 Put / CUSIP: / Symbol: NVDA 06/19/20 P 315.000							
05/26/20	1.000	327.64	05/22/20	0.00	...	327.64	Short sale closed- option
NVIDIA CORP NVDA Aug 28 2020 437.5 Put / CUSIP: / Symbol: NVDA 08/28/20 P 437.500							
08/25/20	1.000	14.33	08/19/20	409.67	...	-395.34	Option sale
NVIDIA CORP NVDA Aug 28 2020 447.5 Put / CUSIP: / Symbol: NVDA 08/28/20 P 447.500							
08/26/20	1.000	586.65	08/25/20	0.00	...	586.65	Short sale closed- option
NVIDIA CORP NVDA Sep 04 2020 435.0 Put / CUSIP: / Symbol: NVDA 09/04/20 P 435.000							
08/25/20	1.000	42.33	08/19/20	480.67	...	-438.34	Option sale

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NVIDIA CORP NVDA Sep 04 2020 445.0 Put / CUSIP: / Symbol: NVDA 09/04/20 P 445.000							
08/26/20	1.000	641.64	08/25/20	0.00	...	641.64	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	60.67	11/18/20	447.33	...	-386.66	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	350.66	...	-311.32	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	657.32	11/19/20	0.00	...	657.32	Short sale closed- option
NVIDIA CORP NVDA Nov 20 2020 502.5 Put / CUSIP: / Symbol: NVDA 11/20/20 P 502.500							
11/20/20	1.000	388.67	11/19/20	0.00	...	388.67	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	78.66	07/28/20	0.00	...	78.66	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	42.67	...	-30.34	Option sale
NXP SEMICONDUCTORS N V NXPI Oct 30 2020 142.0 Call / CUSIP: / Symbol: NXPI 10/30/20 C 142.000							
10/28/20	1.000	67.68	10/27/20	0.00	...	67.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Oct 30 2020 146.0 Call / CUSIP: / Symbol: NXPI 10/30/20 C 146.000							
10/27/20	1.000	7.34	10/26/20	45.66	...	-38.32	Option sale
NXP SEMICONDUCTORS N V NXPI Aug 07 2020 106.0 Put / CUSIP: / Symbol: NXPI 08/07/20 P 106.000							
07/28/20	1.000	49.33	07/27/20	71.67	...	-22.34	Option sale
NXP SEMICONDUCTORS N V NXPI Aug 07 2020 111.0 Put / CUSIP: / Symbol: NXPI 08/07/20 P 111.000							
07/29/20	1.000	9.66	07/28/20	0.00	...	9.66	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Oct 30 2020 125.0 Put / CUSIP: / Symbol: NXPI 10/30/20 P 125.000							
10/27/20	1.000	11.34	10/26/20	53.66	...	-42.32	Option sale
NXP SEMICONDUCTORS N V NXPI Oct 30 2020 129.0 Put / CUSIP: / Symbol: NXPI 10/30/20 P 129.000							
10/28/20	1.000	83.68	10/27/20	0.00	...	83.68	Short sale closed- option

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OKTA INC OKTA Dec 04 2020 247.5 Call / CUSIP: / Symbol: OKTA 12/04/20 C 247.500							
12/04/20	1.000	-447.32	12/03/20	0.00	...	-447.32	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	397.33	12/02/20	136.66	...	260.67	Option sale
OKTA INC OKTA Dec 04 2020 212.5 Put / CUSIP: / Symbol: OKTA 12/04/20 P 212.500							
12/03/20	1.000	27.34	12/02/20	135.66	...	-108.32	Option sale
OKTA INC OKTA Dec 04 2020 217.5 Put / CUSIP: / Symbol: OKTA 12/04/20 P 217.500							
12/04/20	1.000	215.67	12/03/20	0.00	...	215.67	Short sale closed- option
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	184.66	08/25/20	0.00	...	184.66	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	14.33	08/24/20	150.67	...	-136.34	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	28.33	08/24/20	152.67	...	-124.34	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	193.65	08/25/20	0.00	...	193.65	Short sale closed- option
PAYCHEX INC PAYX Aug 21 2020 90.0 Call / CUSIP: / Symbol: PAYX 08/21/20 C 90.000							
07/15/20	1.000	30.66	07/14/20	0.00	...	30.66	Short sale closed- option
PAYCHEX INC PAYX Aug 21 2020 95.0 Call / CUSIP: / Symbol: PAYX 08/21/20 C 95.000							
07/14/20	1.000	9.33	07/06/20	20.67	...	-11.34	Option sale
PAYCHEX INC PAYX Oct 16 2020 85.0 Call / CUSIP: / Symbol: PAYX 10/16/20 C 85.000							
10/08/20	1.000	64.68	10/07/20	0.00	...	64.68	Short sale closed- option
PAYCHEX INC PAYX Oct 16 2020 90.0 Call / CUSIP: / Symbol: PAYX 10/16/20 C 90.000							
10/07/20	1.000	0.34	10/05/20	19.66	...	-19.32	Option sale
PAYCHEX INC PAYX Aug 21 2020 62.5 Put / CUSIP: / Symbol: PAYX 08/21/20 P 62.500							
07/14/20	1.000	113.33	07/06/20	59.67	...	53.66	Option sale

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PAYCHEX INC PAYX Aug 21 2020 67.5 Put / CUSIP: / Symbol: PAYX 08/21/20 P 67.500 07/15/20	1.000	-137.34	07/14/20	0.00	...	-137.34	Short sale closed- option
PAYCHEX INC PAYX Oct 16 2020 72.5 Put / CUSIP: / Symbol: PAYX 10/16/20 P 72.500 10/07/20	1.000	4.34	10/05/20	20.66	...	-16.32	Option sale
PAYCHEX INC PAYX Oct 16 2020 77.5 Put / CUSIP: / Symbol: PAYX 10/16/20 P 77.500 10/08/20	1.000	39.68	10/07/20	0.00	...	39.68	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	-53.34	07/14/20	0.00	...	-53.34	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	78.33	07/10/20	61.67	...	16.66	Option sale
PEPSICO INC PEP Oct 23 2020 144.0 Call / CUSIP: / Symbol: PEP 10/23/20 C 144.000 10/08/20	1.000	58.68	10/07/20	0.00	...	58.68	Short sale closed- option
PEPSICO INC PEP Oct 23 2020 149.0 Call / CUSIP: / Symbol: PEP 10/23/20 C 149.000 10/07/20	1.000	11.34	09/30/20	35.66	...	-24.32	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	78.33	07/10/20	118.67	...	-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	59.66	07/14/20	0.00	...	59.66	Short sale closed- option
PEPSICO INC PEP Oct 23 2020 124.0 Put / CUSIP: / Symbol: PEP 10/23/20 P 124.000 10/07/20	1.000	18.34	09/30/20	41.66	...	-23.32	Option sale
PEPSICO INC PEP Oct 23 2020 129.0 Put / CUSIP: / Symbol: PEP 10/23/20 P 129.000 10/08/20	1.000	46.68	10/07/20	0.00	...	46.68	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	17.33	09/10/20	162.67	...	-145.34	Option sale
PELTON INTERACTIVE INC PTON Sep 18 2020 80.0 Put / CUSIP: / Symbol: PTON 09/18/20 P 80.000 09/16/20	1.000	223.65	09/15/20	0.00	...	223.65	Short sale closed- option

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PELTON INTERACTIVE INC PTON Sep 18 2020		125.0 Call / CUSIP: / Symbol: PTON 09/18/20 C 125.000					
09/16/20	1.000	246.65	09/15/20	0.00	...	246.65	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	214.67	...	-213.34	Option sale
PELTON INTERACTIVE INC PTON Nov 06 2020		126.0 Call / CUSIP: / Symbol: PTON 11/06/20 C 126.000					
11/05/20	1.000	434.33	10/27/20	649.66	...	-215.33	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	14.66	07/30/20	0.00	...	14.66	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	113.33	07/29/20	143.67	...	-30.34	Option sale
PAYPAL HOLDINGS INC PYPL Nov 06 2020		205.0 Call / CUSIP: / Symbol: PYPL 11/06/20 C 205.000					
11/04/20	1.000	221.67	11/03/20	0.00	...	221.67	Short sale closed- option
PAYPAL HOLDINGS INC PYPL Nov 06 2020		210.0 Call / CUSIP: / Symbol: PYPL 11/06/20 C 210.000					
11/03/20	1.000	15.34	11/02/20	173.66	...	-158.32	Option sale
PAYPAL HOLDINGS INC PYPL Aug 07 2020		162.5 Put / CUSIP: / Symbol: PYPL 08/07/20 P 162.500					
07/30/20	1.000	11.33	07/29/20	119.67	...	-108.34	Option sale
PAYPAL HOLDINGS INC PYPL Aug 07 2020		167.5 Put / CUSIP: / Symbol: PYPL 08/07/20 P 167.500					
07/31/20	1.000	155.66	07/30/20	0.00	...	155.66	Short sale closed- option
PAYPAL HOLDINGS INC PYPL Nov 06 2020		165.0 Put / CUSIP: / Symbol: PYPL 11/06/20 P 165.000					
11/03/20	1.000	74.34	11/02/20	174.66	...	-100.32	Option sale
PAYPAL HOLDINGS INC PYPL Nov 06 2020		170.0 Put / CUSIP: / Symbol: PYPL 11/06/20 P 170.000					
11/04/20	1.000	116.67	11/03/20	0.00	...	116.67	Short sale closed- option
RH RH Dec 11 2020		470.0 Call / CUSIP: / Symbol: RH 12/11/20 C 470.000					
12/11/20	3.000	12,111.74	12/11/20	0.00	...	12,111.74	Option expiration short position
RH RH Dec 11 2020		472.5 Call / CUSIP: / Symbol: RH 12/11/20 C 472.500					
12/11/20	3.000	0.00	12/09/20	11,719.99	...	-11,719.99	Option expiration

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RH RH Sep 18 2020 380.0 Put / CUSIP: / Symbol: RH 09/18/20 P 380.000							
09/18/20	1.000	249.32	09/10/20	952.67	...	-703.35	Option sale
RH RH Sep 18 2020 390.0 Put / CUSIP: / Symbol: RH 09/18/20 P 390.000							
09/21/20	1.000	350.63	09/18/20	0.00	...	350.63	Short sale closed- option
RH RH Dec 11 2020 417.5 Put / CUSIP: / Symbol: RH 12/11/20 P 417.500							
12/11/20	3.000	0.00	12/09/20	1,276.99	...	-1,276.99	Option expiration
ROKU INC ROKU Aug 21 2020 195.0 Call / CUSIP: / Symbol: ROKU 08/21/20 C 195.000							
08/10/20	2.000	552.31	08/07/20	0.00	...	552.31	Short sale closed- option
ROKU INC ROKU Aug 21 2020 200.0 Call / CUSIP: / Symbol: ROKU 08/21/20 C 200.000							
08/07/20	2.000	176.67	08/05/20	634.34	...	-457.67	Option sale
ROKU INC ROKU Aug 21 2020 142.0 Put / CUSIP: / Symbol: ROKU 08/21/20 P 142.000							
08/07/20	2.000	390.66	08/05/20	491.34	...	-100.68	Option sale
ROKU INC ROKU Aug 21 2020 147.0 Put / CUSIP: / Symbol: ROKU 08/21/20 P 147.000							
08/10/20	2.000	80.31	08/07/20	0.00	...	80.31	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	250.33	11/06/20	0.00	...	250.33	Option expiration short position
ROSS STORES INC ROST Nov 20 2020 115.0 Call / CUSIP: / Symbol: ROST 11/20/20 C 115.000							
11/23/20	1.000	57.68	11/20/20	0.00	...	57.68	Short sale closed- option
ROSS STORES INC ROST Nov 20 2020 120.0 Call / CUSIP: / Symbol: ROST 11/20/20 C 120.000							
11/20/20	1.000	1.34	11/19/20	17.66	...	-16.32	Option sale
ROSS STORES INC ROST Nov 20 2020 101.0 Put / CUSIP: / Symbol: ROST 11/20/20 P 101.000							
11/20/20	1.000	1.34	11/19/20	22.66	...	-21.32	Option sale
ROSS STORES INC ROST Nov 20 2020 106.0 Put / CUSIP: / Symbol: ROST 11/20/20 P 106.000							
11/23/20	1.000	67.68	11/20/20	0.00	...	67.68	Short sale closed- option

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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	-1,570.36	07/24/20	0.00	...	-1,570.36	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	2,173.28	07/23/20	845.67	...	1,327.61	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	1,145.67	...	-917.35	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	1,064.63	07/24/20	0.00	...	1,064.63	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	-139.34	07/27/20	0.00	...	-139.34	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	77.67	...	69.66	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	101.67	...	-53.34	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	74.66	07/27/20	0.00	...	74.66	Short sale closed- option
SEA LIMITED SE Aug 21 2020 150.0 Call / CUSIP: / Symbol: SE 08/21/20 C 150.000							
08/19/20	1.000	-53.34	08/18/20	0.00	...	-53.34	Short sale closed- option
SEA LIMITED SE Aug 21 2020 155.0 Call / CUSIP: / Symbol: SE 08/21/20 C 155.000							
08/18/20	1.000	121.33	08/17/20	122.67	...	-1.34	Option sale
SEA LIMITED SE Aug 21 2020 115.0 Put / CUSIP: / Symbol: SE 08/21/20 P 115.000							
08/18/20	1.000	11.33	08/17/20	131.67	...	-120.34	Option sale
SEA LIMITED SE Aug 21 2020 120.0 Put / CUSIP: / Symbol: SE 08/21/20 P 120.000							
08/19/20	1.000	216.65	08/18/20	0.00	...	216.65	Short sale closed- option
SMARTSHEET INC SMAR Jun 19 2020 65.0 Call / CUSIP: / Symbol: SMAR 06/19/20 C 65.000							
06/18/20	1.000	131.66	06/17/20	0.00	...	131.66	Short sale closed- option

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2020 1099-B* OMB No. 1545-0715

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SMARTSHEET INC SMAR Jun 19 2020 70.0 Call / CUSIP: / Symbol: SMAR 06/19/20 C 70.000							
06/17/20	1.000	2.33	06/03/20	65.67	...	-63.34	Option sale
SMARTSHEET INC SMAR Jun 19 2020 50.0 Put / CUSIP: / Symbol: SMAR 06/19/20 P 50.000							
06/17/20	1.000	114.33	06/03/20	65.67	...	48.66	Option sale
SMARTSHEET INC SMAR Jun 19 2020 55.0 Put / CUSIP: / Symbol: SMAR 06/19/20 P 55.000							
06/18/20	1.000	-359.34	06/17/20	0.00	...	-359.34	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	-193.33	12/03/20	0.00	...	-193.33	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	488.33	12/02/20	390.66	...	97.67	Option sale
SNOWFLAKE INC SNOW Dec 04 2020 257.5 Put / CUSIP: / Symbol: SNOW 12/04/20 P 257.500							
12/03/20	1.000	24.34	12/02/20	370.66	...	-346.32	Option sale
SNOWFLAKE INC SNOW Dec 04 2020 262.5 Put / CUSIP: / Symbol: SNOW 12/04/20 P 262.500							
12/04/20	1.000	450.67	12/03/20	0.00	...	450.67	Short sale closed- option
SPLUNK INC SPLK Sep 18 2020 250.0 Call / CUSIP: / Symbol: SPLK 09/18/20 C 250.000							
09/01/20	1.000	186.65	08/31/20	0.00	...	186.65	Short sale closed- option
SPLUNK INC SPLK Sep 18 2020 260.0 Call / CUSIP: / Symbol: SPLK 09/18/20 C 260.000							
08/31/20	1.000	28.33	08/26/20	147.67	...	-119.34	Option sale
SPLUNK INC SPLK Dec 04 2020 222.5 Call / CUSIP: / Symbol: SPLK 12/04/20 C 222.500							
12/04/20	1.000	180.68	12/03/20	0.00	...	180.68	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	1.34	12/02/20	128.66	...	-127.32	Option sale
SPLUNK INC SPLK Sep 18 2020 185.0 Put / CUSIP: / Symbol: SPLK 09/18/20 P 185.000							
08/31/20	1.000	74.33	08/26/20	173.67	...	-99.34	Option sale
SPLUNK INC SPLK Sep 18 2020 195.0 Put / CUSIP: / Symbol: SPLK 09/18/20 P 195.000							
09/01/20	1.000	168.65	08/31/20	0.00	...	168.65	Short sale closed- option

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SPLUNK INC SPLK Dec 04 2020 185.0 Put / CUSIP: / Symbol: SPLK 12/04/20 P 185.000							
12/03/20	1.000	1,917.30	12/02/20	127.66	...	1,789.64	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
SPDR S&P500 ETF TRUST SPY Aug 21 2020 290.0 Put / CUSIP: / Symbol: SPY 08/21/20 P 290.000							
08/06/20	1.000	23.33	07/06/20	402.67	...	-379.34	Option sale
SPDR S&P500 ETF TRUST SPY Aug 21 2020 316.0 Put / CUSIP: / Symbol: SPY 08/21/20 P 316.000							
08/07/20	2.000	1,785.30	08/06/20	0.00	...	1,785.30	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Aug 21 2020 342.0 Put / CUSIP: / Symbol: SPY 08/21/20 P 342.000							
08/06/20	1.000	1,009.31	07/06/20	2,678.67	...	-1,669.36	Option sale
SPDR S&P500 ETF TRUST SPY Sep 18 2020 304.0 Put / CUSIP: / Symbol: SPY 09/18/20 P 304.000							
08/25/20	1.000	88.33	08/03/20	402.67	...	-314.34	Option sale
SPDR S&P500 ETF TRUST SPY Sep 18 2020 329.0 Put / CUSIP: / Symbol: SPY 09/18/20 P 329.000							
08/26/20	2.000	1,474.30	08/25/20	0.00	...	1,474.30	Short sale closed- option
SPDR S&P500 ETF TRUST SPY Sep 18 2020 354.0 Put / CUSIP: / Symbol: SPY 09/18/20 P 354.000							
08/25/20	1.000	1,320.30	08/03/20	2,701.67	...	-1,381.37	Option sale
TARGET CORP TGT Aug 21 2020 145.0 Call / CUSIP: / Symbol: TGT 08/21/20 C 145.000							
08/20/20	1.000	-723.34	08/19/20	0.00	...	-723.34	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	404.32	08/18/20	47.67	...	356.65	Option sale
TARGET CORP TGT Sep 18 2020 165.0 Call / CUSIP: / Symbol: TGT 09/18/20 C 165.000							
09/01/20	1.000	125.66	08/31/20	0.00	...	125.66	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	16.33	08/19/20	106.67	...	-90.34	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	93.68	11/18/20	0.00	...	93.68	Short sale closed- option

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TARGET CORP TGT Nov 20 2020 180.0 Call / CUSIP: / Symbol: TGT 11/20/20 C 180.000							
11/18/20	1.000	11.34	11/17/20	68.66	...	-57.32	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	27.67	...	-27.34	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	88.66	08/19/20	0.00	...	88.66	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	77.67	...	-52.34	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	80.66	08/31/20	0.00	...	80.66	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	8.34	11/17/20	69.66	...	-61.32	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	133.68	11/18/20	0.00	...	133.68	Short sale closed- option
TJX COS INC TJX Nov 20 2020 64.5 Call / CUSIP: / Symbol: TJX 11/20/20 C 64.500							
11/19/20	1.000	31.68	11/18/20	0.00	...	31.68	Short sale closed- option
TJX COS INC TJX Nov 20 2020 67.5 Call / CUSIP: / Symbol: TJX 11/20/20 C 67.500							
11/18/20	1.000	3.34	11/17/20	22.66	...	-19.32	Option sale
TJX COS INC TJX Nov 20 2020 54.0 Put / CUSIP: / Symbol: TJX 11/20/20 P 54.000							
11/18/20	1.000	2.34	11/17/20	20.66	...	-18.32	Option sale
TJX COS INC TJX Nov 20 2020 57.0 Put / CUSIP: / Symbol: TJX 11/20/20 P 57.000							
11/19/20	1.000	35.68	11/18/20	0.00	...	35.68	Short sale closed- option
TESLA INC TSLA Sep 11 2020 413.0 Call / CUSIP: / Symbol: TSLA 09/11/20 C 413.000							
09/11/20	1.000	4,972.22	09/11/20	0.00	...	4,972.22	Option expiration short position
TESLA INC TSLA Sep 11 2020 416.0 Call / CUSIP: / Symbol: TSLA 09/11/20 C 416.000							
09/11/20	1.000	0.00	09/02/20	4,795.67	...	-4,795.67	Option expiration

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TESLA INC TSLA Dec 18 2020 535.0 Call / CUSIP: / Symbol: TSLA 12/18/20 C 535.000 12/15/20	1.000	-3,186.45	12/14/20	0.00	...	-3,186.45	Short sale closed- option
TESLA INC TSLA Dec 18 2020 540.0 Call / CUSIP: / Symbol: TSLA 12/18/20 C 540.000 12/14/20	1.000	8,447.15	12/02/20	5,417.66	...	3,029.49	Option sale
TESLA INC TSLA Dec 18 2020 580.0 Call / CUSIP: / Symbol: TSLA 12/18/20 C 580.000 12/15/20	1.000	697.54	12/14/20	0.00	...	697.54	Short sale closed- option
TESLA INC TSLA Dec 18 2020 585.0 Call / CUSIP: / Symbol: TSLA 12/18/20 C 585.000 12/14/20	1.000	5,534.22	12/10/20	6,276.66	...	-742.44	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	1,548.64	12/23/20	0.00	...	1,548.64	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	546.33	12/16/20	2,096.66	...	-1,550.33	Option sale
TESLA INC TSLA Sep 11 2020 345.0 Put / CUSIP: / Symbol: TSLA 09/11/20 P 345.000 09/11/20	1.000	0.00	09/02/20	540.67	...	-540.67	Option expiration
TESLA INC TSLA Sep 11 2020 360.0 Put / CUSIP: / Symbol: TSLA 09/11/20 P 360.000 09/11/20	1.000	741.31	09/11/20	0.00	...	741.31	Option expiration short position
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	397.32	...	-397.32	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	665.66	11/27/20	0.00	...	665.66	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	810.66	12/14/20	0.00	...	810.66	Short sale closed- option
TESLA INC TSLA Dec 18 2020 490.0 Put / CUSIP: / Symbol: TSLA 12/18/20 P 490.000 12/14/20	1.000	240.33	12/10/20	497.66	...	-257.33	Option sale
TESLA INC TSLA Dec 18 2020 515.0 Put / CUSIP: / Symbol: TSLA 12/18/20 P 515.000 12/15/20	1.000	433.66	12/14/20	0.00	...	433.66	Short sale closed- option

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TESLA INC TSLA Dec 18 2020 455.0 Put / CUSIP: / Symbol: TSLA 12/18/20 P 455.000							
12/14/20	1.000	102.34	12/02/20	590.66	...	-488.32	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	1,641.64	12/23/20	0.00	...	1,641.64	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	2,107.66	...	-1,878.33	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	1,007.55	12/24/20	0.00	...	1,007.55	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	4,662.24	12/21/20	5,712.66	...	-1,050.42	Option sale
TESLA INC TSLA Jan 15 2021 850.0 Call / CUSIP: / Symbol: TSLA 01/15/21 C 850.000							
12/28/20	1.000	1,250.65	12/24/20	0.00	...	1,250.65	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	140.34	12/15/20	1,054.66	...	-914.32	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	311.33	12/21/20	847.66	...	-536.33	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	713.65	12/24/20	0.00	...	713.65	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	270.33	12/15/20	993.66	...	-723.33	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	1,379.64	12/24/20	0.00	...	1,379.64	Short sale closed- option
TAIWAN SEMICONDUCTOR MANUFACTU TSM Oct 23 2020 95.0 Call / CUSIP: / Symbol: TSM 10/23/20 C 95.000							
10/19/20	1.000	68.68	10/16/20	0.00	...	68.68	Short sale closed- option
TAIWAN SEMICONDUCTOR MANUFACTU TSM Oct 23 2020 79.0 Put / CUSIP: / Symbol: TSM 10/23/20 P 79.000							
10/16/20	1.000	6.34	10/14/20	17.66	...	-11.32	Option sale

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TAIWAN SEMICONDUCTOR MANUFACTU TSM Oct 23 2020 84.0 Put / CUSIP: / Symbol: TSM 10/23/20 P 84.000							
10/19/20	1.000	32.68	10/16/20	0.00	...	32.68	Short sale closed- option
TAIWAN SEMICONDUCTOR MANUFACTU TSM Oct 23 2020 100.0 Call / CUSIP: / Symbol: TSM 10/23/20 C 100.000							
10/16/20	1.000	11.34	10/14/20	52.66	...	-41.32	Option sale
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	17.66	08/04/20	0.00	...	17.66	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	85.33	08/03/20	106.67	...	-21.34	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Nov 06 2020 182.5 Call / CUSIP: / Symbol: TTWO 11/06/20 C 182.500							
11/09/20	1.000	155.68	11/06/20	0.00	...	155.68	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO Nov 06 2020 187.5 Call / CUSIP: / Symbol: TTWO 11/06/20 C 187.500							
11/06/20	1.000	2.34	11/05/20	103.66	...	-101.32	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	29.33	08/03/20	118.67	...	-89.34	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
TAKE-TWO INTERACTIVE SOFTWARE TTWO Nov 06 2020 155.0 Put / CUSIP: / Symbol: TTWO 11/06/20 P 155.000							
11/06/20	1.000	7.34	11/05/20	78.66	...	-71.32	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Nov 06 2020 160.0 Put / CUSIP: / Symbol: TTWO 11/06/20 P 160.000							
11/09/20	1.000	132.68	11/06/20	0.00	...	132.68	Short sale closed- option
TWILIO INC TWLO Oct 30 2020 340.0 Call / CUSIP: / Symbol: TWLO 10/30/20 C 340.000							
10/28/20	1.000	353.67	10/27/20	0.00	...	353.67	Short sale closed- option
TWILIO INC TWLO Oct 30 2020 345.0 Call / CUSIP: / Symbol: TWLO 10/30/20 C 345.000							
10/27/20	1.000	18.34	10/26/20	325.66	...	-307.32	Option sale
TWILIO INC TWLO Oct 30 2020 275.0 Put / CUSIP: / Symbol: TWLO 10/30/20 P 275.000							
10/27/20	1.000	57.34	10/26/20	271.66	...	-214.32	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

01/14/2021

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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TWILIO INC TWLO Oct 30 2020 280.0 Put / CUSIP: / Symbol: TWLO 10/30/20 P 280.000							
10/28/20	1.000	260.67	10/27/20	0.00	...	260.67	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	88.68	10/30/20	0.00	...	88.68	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 42.0 Put / CUSIP: / Symbol: TWTR 10/30/20 P 42.000							
10/30/20	1.000	33.34	10/29/20	31.66	...	1.68	Option sale
TWITTER INC TWTR Oct 30 2020 46.0 Put / CUSIP: / Symbol: TWTR 10/30/20 P 46.000							
11/02/20	1.000	-147.32	10/30/20	0.00	...	-147.32	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Jul 31 2020 144.0 Call / CUSIP: / Symbol: TXN 07/31/20 C 144.000							
07/23/20	1.000	90.66	07/22/20	0.00	...	90.66	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Jul 31 2020 150.0 Call / CUSIP: / Symbol: TXN 07/31/20 C 150.000							
07/22/20	1.000	11.33	07/21/20	40.67	...	-29.34	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	111.68	10/23/20	0.00	...	111.68	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	0.34	10/20/20	46.66	...	-46.32	Option sale
TEXAS INSTRUMENTS INC TXN Jul 31 2020 122.0 Put / CUSIP: / Symbol: TXN 07/31/20 P 122.000							
07/22/20	1.000	40.33	07/21/20	67.67	...	-27.34	Option sale
TEXAS INSTRUMENTS INC TXN Jul 31 2020 127.0 Put / CUSIP: / Symbol: TXN 07/31/20 P 127.000							
07/23/20	1.000	12.66	07/22/20	0.00	...	12.66	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	20.34	10/20/20	78.66	...	-58.32	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	85.68	10/23/20	0.00	...	85.68	Short sale closed- option

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ULTA BEAUTY INC ULTA Jun 19 2020 275.0 Call / CUSIP: / Symbol: ULTA 06/19/20 C 275.000							
06/01/20	1.000	328.65	05/29/20	0.00	...	328.65	Short sale closed- option
ULTA BEAUTY INC ULTA Jun 19 2020 280.0 Call / CUSIP: / Symbol: ULTA 06/19/20 C 280.000							
05/29/20	1.000	146.33	05/27/20	394.67	...	-248.34	Option sale
ULTA BEAUTY INC ULTA Dec 04 2020 280.0 Call / CUSIP: / Symbol: ULTA 12/04/20 C 280.000							
12/07/20	1.000	1,369.64	12/04/20	0.00	...	1,369.64	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	229.33	12/03/20	1,609.66	...	-1,380.33	Option sale
ULTA BEAUTY INC ULTA Jun 19 2020 215.0 Put / CUSIP: / Symbol: ULTA 06/19/20 P 215.000							
05/29/20	1.000	347.32	05/27/20	598.67	...	-251.35	Option sale
ULTA BEAUTY INC ULTA Jun 19 2020 220.0 Put / CUSIP: / Symbol: ULTA 06/19/20 P 220.000							
06/01/20	1.000	244.64	05/29/20	0.00	...	244.64	Short sale closed- option
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	118.66	...	-114.32	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	259.67	12/04/20	0.00	...	259.67	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Jul 17 2020 315.0 Call / CUSIP: / Symbol: UNH 07/17/20 C 315.000							
07/16/20	1.000	103.66	07/15/20	0.00	...	103.66	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Jul 17 2020 320.0 Call / CUSIP: / Symbol: UNH 07/17/20 C 320.000							
07/15/20	1.000	42.33	07/14/20	116.67	...	-74.34	Option sale
UNITEDHEALTH GROUP INC UNH Oct 23 2020 345.0 Call / CUSIP: / Symbol: UNH 10/23/20 C 345.000							
10/21/20	1.000	193.68	10/20/20	0.00	...	193.68	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Oct 23 2020 350.0 Call / CUSIP: / Symbol: UNH 10/23/20 C 350.000							
10/20/20	1.000	4.34	10/13/20	167.66	...	-163.32	Option sale
UNITEDHEALTH GROUP INC UNH Jul 17 2020 280.0 Put / CUSIP: / Symbol: UNH 07/17/20 P 280.000							
07/15/20	1.000	43.33	07/14/20	89.67	...	-46.34	Option sale

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UNITEDHEALTH GROUP INC UNH Jul 17 2020 285.0 Put / CUSIP: / Symbol: UNH 07/17/20 P 285.000							
07/16/20	1.000	74.66	07/15/20	0.00	...	74.66	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Oct 23 2020 312.5 Put / CUSIP: / Symbol: UNH 10/23/20 P 312.500							
10/20/20	1.000	49.34	10/13/20	156.66	...	-107.32	Option sale
UNITEDHEALTH GROUP INC UNH Oct 23 2020 317.5 Put / CUSIP: / Symbol: UNH 10/23/20 P 317.500							
10/21/20	1.000	132.68	10/20/20	0.00	...	132.68	Short sale closed- option
UNITED PARCEL SERVICE INC UPS Aug 07 2020 130.0 Call / CUSIP: / Symbol: UPS 08/07/20 C 130.000							
07/31/20	1.000	-854.34	07/30/20	0.00	...	-854.34	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	571.32	07/29/20	60.67	...	510.65	Option sale
UNITED PARCEL SERVICE INC UPS Aug 07 2020 111.0 Put / CUSIP: / Symbol: UPS 08/07/20 P 111.000							
07/30/20	1.000	37.33	07/29/20	49.67	...	-12.34	Option sale
UNITED PARCEL SERVICE INC UPS Aug 07 2020 116.0 Put / CUSIP: / Symbol: UPS 08/07/20 P 116.000							
07/31/20	1.000	51.66	07/30/20	0.00	...	51.66	Short sale closed- option
VMWARE INC VMW Sep 18 2020 165.0 Call / CUSIP: / Symbol: VMW 09/18/20 C 165.000							
09/01/20	1.000	155.66	08/31/20	0.00	...	155.66	Short sale closed- option
VMWARE INC VMW Sep 18 2020 170.0 Call / CUSIP: / Symbol: VMW 09/18/20 C 170.000							
08/31/20	1.000	25.33	08/27/20	152.67	...	-127.34	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	108.68	11/27/20	0.00	...	108.68	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	0.34	11/24/20	51.66	...	-51.32	Option sale
VMWARE INC VMW Sep 18 2020 125.0 Put / CUSIP: / Symbol: VMW 09/18/20 P 125.000							
08/31/20	1.000	30.33	08/27/20	140.67	...	-110.34	Option sale
VMWARE INC VMW Sep 18 2020 130.0 Put / CUSIP: / Symbol: VMW 09/18/20 P 130.000							
09/01/20	1.000	166.65	08/31/20	0.00	...	166.65	Short sale closed- option

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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	28.66	...	-26.32	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	14.68	11/27/20	0.00	...	14.68	Short sale closed- option
WORKDAY INC WDAY Jun 19 2020	190.0	Call / CUSIP: / Symbol: WDAY 06/19/20 C 190.000	06/02/20	1.000	16.65	06/01/20	0.00	...	16.65	Short sale closed- option
WORKDAY INC WDAY Jun 19 2020	195.0	Call / CUSIP: / Symbol: WDAY 06/19/20 C 195.000	06/01/20	1.000	169.33	05/27/20	186.67	...	-17.34	Option sale
WORKDAY INC WDAY Sep 18 2020	250.0	Call / CUSIP: / Symbol: WDAY 09/18/20 C 250.000	09/10/20	1.000	177.65	09/09/20	0.00	...	177.65	Short sale closed- option
WORKDAY INC WDAY Sep 18 2020	260.0	Call / CUSIP: / Symbol: WDAY 09/18/20 C 260.000	09/09/20	1.000	154.33	08/27/20	243.67	...	-89.34	Option sale
WORKDAY INC WDAY Nov 20 2020	247.5	Call / CUSIP: / Symbol: WDAY 11/20/20 C 247.500	11/23/20	1.000	208.68	11/20/20	0.00	...	208.68	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	2.34	11/19/20	145.66	...	-143.32	Option sale
WORKDAY INC WDAY Jun 19 2020	145.0	Put / CUSIP: / Symbol: WDAY 06/19/20 P 145.000	06/01/20	1.000	19.33	05/27/20	237.67	...	-218.34	Option sale
WORKDAY INC WDAY Jun 19 2020	150.0	Put / CUSIP: / Symbol: WDAY 06/19/20 P 150.000	06/02/20	1.000	248.65	06/01/20	0.00	...	248.65	Short sale closed- option
WORKDAY INC WDAY Sep 18 2020	190.0	Put / CUSIP: / Symbol: WDAY 09/18/20 P 190.000	09/09/20	1.000	114.33	08/27/20	266.67	...	-152.34	Option sale
WORKDAY INC WDAY Sep 18 2020	195.0	Put / CUSIP: / Symbol: WDAY 09/18/20 P 195.000	09/10/20	1.000	185.65	09/09/20	0.00	...	185.65	Short sale closed- option
WORKDAY INC WDAY Nov 20 2020	210.0	Put / CUSIP: / Symbol: WDAY 11/20/20 P 210.000	11/20/20	1.000	51.34	11/19/20	136.66	...	-85.32	Option sale

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WORKDAY INC WDAY Nov 20 2020 215.0 Put / CUSIP: / Symbol: WDAY 11/20/20 P 215.000							
11/23/20	1.000	-85.33	11/20/20	0.00	...	-85.33	Short sale closed- option
WALMART INC WMT Aug 21 2020 144.0 Call / CUSIP: / Symbol: WMT 08/21/20 C 144.000							
08/19/20	1.000	65.66	08/18/20	0.00	...	65.66	Short sale closed- option
WALMART INC WMT Aug 21 2020 149.0 Call / CUSIP: / Symbol: WMT 08/21/20 C 149.000							
08/18/20	1.000	4.33	08/17/20	34.67	...	-30.34	Option sale
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	49.66	...	-42.32	Option sale
WALMART INC WMT Aug 21 2020 125.0 Put / CUSIP: / Symbol: WMT 08/21/20 P 125.000							
08/18/20	1.000	2.33	08/17/20	21.67	...	-19.34	Option sale
WALMART INC WMT Aug 21 2020 130.0 Put / CUSIP: / Symbol: WMT 08/21/20 P 130.000							
08/19/20	1.000	69.66	08/18/20	0.00	...	69.66	Short sale closed- option
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	21.66	...	-19.32	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	65.68	11/17/20	0.00	...	65.68	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	114.33	08/26/20	77.67	...	36.66	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	-136.34	09/01/20	0.00	...	-136.34	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	67.66	...	-67.32	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	143.68	11/20/20	0.00	...	143.68	Short sale closed- option

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WILLIAMS-SONOMA INC WSM Sep 18 2020 110.0 Call / CUSIP: / Symbol: WSM 09/18/20 C 110.000							
09/02/20	1.000	176.66	09/01/20	0.00	...	176.66	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	7.33	08/26/20	118.67	...	-111.34	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	99.68	11/20/20	0.00	...	99.68	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	0.34	11/19/20	57.66	...	-57.32	Option sale
SELECT SECTOR SPDR TRUST XLK Oct 16 2020 128.0 Put / CUSIP: / Symbol: XLK 10/16/20 P 128.000							
09/11/20	1.000	1,704.29	09/10/20	1,183.67	...	520.62	Option sale
XILINX INC XLNX Oct 30 2020 99.0 Put / CUSIP: / Symbol: XLNX 10/30/20 P 99.000							
10/27/20	1.000	2.34	10/21/20	80.66	...	-78.32	Option sale
XILINX INC XLNX Oct 30 2020 124.0 Call / CUSIP: / Symbol: XLNX 10/30/20 C 124.000							
10/28/20	1.000	-535.32	10/27/20	0.00	...	-535.32	Short sale closed- option
XILINX INC XLNX Oct 30 2020 129.0 Call / CUSIP: / Symbol: XLNX 10/30/20 C 129.000							
10/27/20	1.000	350.33	10/21/20	67.66	...	282.67	Option sale
XILINX INC XLNX Oct 30 2020 104.0 Put / CUSIP: / Symbol: XLNX 10/30/20 P 104.000							
10/28/20	1.000	150.68	10/27/20	0.00	...	150.68	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Jun 05 2020 190.0 Call / CUSIP: / Symbol: ZM 06/05/20 C 190.000							
06/05/20	1.000	-2,405.35	06/04/20	0.00	...	-2,405.35	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Jun 05 2020 195.0 Call / CUSIP: / Symbol: ZM 06/05/20 C 195.000							
06/04/20	1.000	2,136.28	05/28/20	160.67	...	1,975.61	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jun 05 2020 230.0 Call / CUSIP: / Symbol: ZM 06/05/20 C 230.000							
06/04/20	1.000	262.65	06/03/20	0.00	...	262.65	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Jun 05 2020 235.0 Call / CUSIP: / Symbol: ZM 06/05/20 C 235.000							
06/03/20	1.000	70.33	06/01/20	319.67	...	-249.34	Option sale

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ZOOM VIDEO COMMUNICATIONS INC ZM Sep 04 2020		350.0	Call / CUSIP: / Symbol: ZM 09/04/20 C	350.000			
09/03/20	2.000	-14,092.68	09/02/20	0.00	...	-14,092.68	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	2.000	14,048.36	08/31/20	811.33	...	13,237.03	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 11 2020		365.0	Call / CUSIP: / Symbol: ZM 09/11/20 C	365.000			
09/03/20	1.000	-5,706.35	09/02/20	0.00	...	-5,706.35	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 11 2020		370.0	Call / CUSIP: / Symbol: ZM 09/11/20 C	370.000			
09/02/20	1.000	5,829.20	08/31/20	515.67	...	5,313.53	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	8,925.14	12/04/20	0.00	...	8,925.14	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	8,665.33	...	-8,660.66	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jun 05 2020		140.0	Put / CUSIP: / Symbol: ZM 06/05/20 P	140.000			
06/04/20	1.000	2.33	05/28/20	201.67	...	-199.34	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jun 05 2020		145.0	Put / CUSIP: / Symbol: ZM 06/05/20 P	145.000			
06/05/20	1.000	293.65	06/04/20	0.00	...	293.65	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Jun 05 2020		167.5	Put / CUSIP: / Symbol: ZM 06/05/20 P	167.500			
06/03/20	1.000	20.33	06/01/20	291.67	...	-271.34	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jun 05 2020		172.5	Put / CUSIP: / Symbol: ZM 06/05/20 P	172.500			
06/04/20	1.000	363.65	06/03/20	0.00	...	363.65	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 04 2020		270.0	Put / CUSIP: / Symbol: ZM 09/04/20 P	270.000			
09/02/20	2.000	4.67	08/31/20	871.33	...	-866.66	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	2.000	1,091.32	09/02/20	0.00	...	1,091.32	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 11 2020		267.5	Put / CUSIP: / Symbol: ZM 09/11/20 P	267.500			
09/02/20	1.000	24.33	08/31/20	540.67	...	-516.34	Option sale

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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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
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 11 2020		272.5 Put / CUSIP: / Symbol: ZM 09/11/20 P 272.500					
09/03/20	1.000	616.65	09/02/20	0.00	...	616.65	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	1,259.31	12/04/20	0.00	...	1,259.31	Short sale closed- option
ZSCALER INC ZS Dec 04 2020		165.0 Call / CUSIP: / Symbol: ZS 12/04/20 C 165.000					
12/04/20	1.000	-505.32	12/03/20	0.00	...	-505.32	Short sale closed- option
ZSCALER INC ZS Dec 04 2020		170.0 Call / CUSIP: / Symbol: ZS 12/04/20 C 170.000					
12/03/20	1.000	396.33	12/02/20	103.66	...	292.67	Option sale
ZSCALER INC ZS Dec 04 2020		128.0 Put / CUSIP: / Symbol: ZS 12/04/20 P 128.000					
12/03/20	1.000	6.34	12/02/20	87.66	...	-81.32	Option sale
ZSCALER INC ZS Dec 04 2020		133.0 Put / CUSIP: / Symbol: ZS 12/04/20 P 133.000					
12/04/20	1.000	153.68	12/03/20	0.00	...	153.68	Short sale closed- option
Totals :		1,629,250.53		1,622,289.04	6,232.63 W	13,194.12	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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Detail for Dividends and Distributions

2020

01/14/2021

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. Reallocation of a dividend and its tax character is determined by the issuer.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC COM	037833100 AAPL		11/12/20	0.41	Qualified dividend	
				0.41	Total Dividends & distributions	

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Detail for Interest Income

2020

01/14/2021

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		04/30/20	0.01	Credit interest	
		05/29/20	0.05	Credit interest	
		06/30/20	0.06	Credit interest	
		07/31/20	0.06	Credit interest	
		08/31/20	0.07	Credit interest	
		09/30/20	0.11	Credit interest	
		10/30/20	0.17	Credit interest	
		11/30/20	0.10	Credit interest	
		12/31/20	0.50	Credit interest	
			1.13	Total Interest	
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	04/30/20	0.01	Interest- money mkt	
		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	0.02	Interest- money mkt	
		09/30/20	0.01	Interest- money mkt	
		10/31/20	0.03	Interest- money mkt	
		11/30/20	0.12	Interest- money mkt	
		12/31/20	0.02	Interest- money mkt	
		12/31/20	0.02	Interest- money mkt	
			0.26	Total Interest	
			1.39	Total Interest	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

01/14/2021

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 May 01 2020 1165.0 Call	RUTW 05/01/20 C 1165.000	04/29/20	-1.00	-7,626.70	Realized profit/loss	
RUSSELL 2000 RUTW May 01 2020 1170.0 Call	RUTW 05/01/20 C 1170.000	04/29/20	1.00	7,453.30	Realized profit/loss	
RUSSELL 2000 RUTW May 08 2020 1270.0 Call	RUTW 05/08/20 C 1270.000	05/11/20	-1.00	-299.85	Realized profit/loss	
RUSSELL 2000 RUTW May 08 2020 1275.0 Call	RUTW 05/08/20 C 1275.000	05/11/20	1.00	124.15	Realized profit/loss	
RUSSELL 2000 RUTW Jul 02 2020 1395.0 Call	RUTW 07/02/20 C 1395.000	07/06/20	-1.00	4,018.15	Realized profit/loss	
RUSSELL 2000 RUTW Jul 02 2020 1400.0 Call	RUTW 07/02/20 C 1400.000	07/06/20	1.00	-4,189.85	Realized profit/loss	
RUSSELL 2000 RUTW Jul 24 2020 1405.0 Call	RUTW 07/24/20 C 1405.000	07/20/20	-1.00	-285.70	Realized profit/loss	
RUSSELL 2000 RUTW Jul 24 2020 1410.0 Call	RUTW 07/24/20 C 1410.000	07/20/20	1.00	178.30	Realized profit/loss	
RUSSELL 2000 RUTW Aug 07 2020 1430.0 Call	RUTW 08/07/20 C 1430.000	07/30/20	-1.00	1,061.30	Realized profit/loss	
RUSSELL 2000 RUTW Aug 07 2020 1435.0 Call	RUTW 08/07/20 C 1435.000	07/30/20	1.00	-1,135.70	Realized profit/loss	
RUSSELL 2000 RUTW May 01 2020 1075.0 Put	RUTW 05/01/20 P 1075.000	04/29/20	1.00	-578.70	Realized profit/loss	
RUSSELL 2000 RUTW May 01 2020 1100.0 Put	RUTW 05/01/20 P 1100.000	04/29/20	-1.00	895.30	Realized profit/loss	
RUSSELL 2000 RUTW May 08 2020 1180.0 Put	RUTW 05/08/20 P 1180.000	05/08/20	1.00	-620.85	Realized profit/loss	
RUSSELL 2000 RUTW May 08 2020 1205.0 Put	RUTW 05/08/20 P 1205.000	05/08/20	-1.00	938.15	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
RUSSELL 2000 RUTW Jul 02 2020 1275.0 Put	RUTW 07/02/20 P 1275.000	07/02/20	1.00	-895.85	Realized profit/loss	
RUSSELL 2000 RUTW Jul 02 2020 1300.0 Put	RUTW 07/02/20 P 1300.000	07/02/20	-1.00	1,204.15	Realized profit/loss	
RUSSELL 2000 RUTW Jul 24 2020 1275.0 Put	RUTW 07/24/20 P 1275.000	07/20/20	1.00	-990.70	Realized profit/loss	
RUSSELL 2000 RUTW Jul 24 2020 1300.0 Put	RUTW 07/24/20 P 1300.000	07/20/20	-1.00	1,281.30	Realized profit/loss	
RUSSELL 2000 RUTW Aug 07 2020 1305.0 Put	RUTW 08/07/20 P 1305.000	07/30/20	1.00	-729.70	Realized profit/loss	
RUSSELL 2000 RUTW Aug 07 2020 1335.0 Put	RUTW 08/07/20 P 1335.000	07/30/20	-1.00	1,000.30	Realized profit/loss	
S&P 500 SPXW Apr 24 2020 2730.0 Call	SPXW 04/24/20 C 2730.000	04/23/20	-1.00	-124.50	Realized profit/loss	
S&P 500 SPXW Apr 24 2020 2735.0 Call	SPXW 04/24/20 C 2735.000	04/23/20	1.00	61.50	Realized profit/loss	
S&P 500 SPXW Apr 29 2020 2685.0 Call	SPXW 04/29/20 C 2685.000	04/28/20	-1.00	-7,591.50	Realized profit/loss	
S&P 500 SPXW Apr 29 2020 2690.0 Call	SPXW 04/29/20 C 2690.000	04/28/20	1.00	7,426.50	Realized profit/loss	
S&P 500 SPXW May 06 2020 2830.0 Call	SPXW 05/06/20 C 2830.000	05/06/20	-1.00	1,491.50	Realized profit/loss	
S&P 500 SPXW May 06 2020 2835.0 Call	SPXW 05/06/20 C 2835.000	05/06/20	1.00	-1,576.50	Realized profit/loss	
S&P 500 SPXW May 13 2020 2845.0 Call	SPXW 05/13/20 C 2845.000	05/11/20	-1.00	-1,217.50	Realized profit/loss	
S&P 500 SPXW May 13 2020 2850.0 Call	SPXW 05/13/20 C 2850.000	05/11/20	1.00	1,134.50	Realized profit/loss	
S&P 500 SPXW May 22 2020 2865.0 Call	SPXW 05/22/20 C 2865.000	05/19/20	-1.00	-2,353.50	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

01/14/2021

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 22 2020 2870.0 Call	SPXW 05/22/20 C 2870.000	05/19/20	1.00	2,263.50	Realized profit/loss	
S&P 500 SPXW May 26 2020 2875.0 Call	SPXW 05/26/20 C 2875.000	05/21/20	-1.00	-972.50	Realized profit/loss	
S&P 500 SPXW May 26 2020 2880.0 Call	SPXW 05/26/20 C 2880.000	05/21/20	1.00	899.50	Realized profit/loss	
S&P 500 SPXW May 27 2020 2920.0 Call	SPXW 05/27/20 C 2920.000	05/28/20	-1.00	-473.50	Realized profit/loss	
S&P 500 SPXW May 27 2020 2925.0 Call	SPXW 05/27/20 C 2925.000	05/28/20	1.00	313.50	Realized profit/loss	
S&P 500 SPXW May 29 2020 2940.0 Call	SPXW 05/29/20 C 2940.000	05/27/20	-1.00	-2,620.50	Realized profit/loss	
S&P 500 SPXW May 29 2020 2945.0 Call	SPXW 05/29/20 C 2945.000	05/27/20	1.00	2,497.50	Realized profit/loss	
S&P 500 SPXW Jun 03 2020 2975.0 Call	SPXW 06/03/20 C 2975.000	06/03/20	-1.00	-2,281.50	Realized profit/loss	
S&P 500 SPXW Jun 03 2020 2980.0 Call	SPXW 06/03/20 C 2980.000	06/03/20	1.00	2,146.50	Realized profit/loss	
S&P 500 SPXW Jun 08 2020 2940.0 Call	SPXW 06/08/20 C 2940.000	06/03/20	-1.00	-5,193.50	Realized profit/loss	
S&P 500 SPXW Jun 08 2020 2945.0 Call	SPXW 06/08/20 C 2945.000	06/03/20	1.00	5,089.50	Realized profit/loss	
S&P 500 SPXW Jun 12 2020 3010.0 Call	SPXW 06/12/20 C 3010.000	06/11/20	-1.00	-11,015.50	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	10,872.50	Realized profit/loss	
S&P 500 SPXW Jun 15 2020 3015.0 Call	SPXW 06/15/20 C 3015.000	06/11/20	-1.00	-10,812.50	Realized profit/loss	
S&P 500 SPXW Jun 15 2020 3020.0 Call	SPXW 06/15/20 C 3020.000	06/11/20	1.00	10,668.50	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

01/14/2021

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 17 2020 3155.0 Call	SPXW 06/17/20 C 3155.000	06/17/20	-1.00	7,016.75	Realized profit/loss	
S&P 500 SPXW Jun 17 2020 3160.0 Call	SPXW 06/17/20 C 3160.000	06/17/20	1.00	-6,682.25	Realized profit/loss	
S&P 500 SPXW Jun 19 2020 3070.0 Call	SPXW 06/19/20 C 3070.000	06/22/20	-1.00	-115.50	Realized profit/loss	
S&P 500 SPXW Jun 19 2020 3075.0 Call	SPXW 06/19/20 C 3075.000	06/22/20	1.00	-44.50	Realized profit/loss	
S&P 500 SPXW Jun 29 2020 3055.0 Call	SPXW 06/29/20 C 3055.000	06/29/20	-1.00	9,803.75	Realized profit/loss	
S&P 500 SPXW Jun 29 2020 3060.0 Call	SPXW 06/29/20 C 3060.000	06/29/20	1.00	-9,455.25	Realized profit/loss	
S&P 500 SPXW Jun 30 2020 3095.0 Call	SPXW 06/30/20 C 3095.000	07/01/20	-1.00	8,149.50	Realized profit/loss	
S&P 500 SPXW Jun 30 2020 3100.0 Call	SPXW 06/30/20 C 3100.000	07/01/20	1.00	-7,974.50	Realized profit/loss	
S&P 500 SPXW Jul 13 2020 3025.0 Call	SPXW 07/13/20 C 3025.000	07/09/20	-1.00	-5,435.50	Realized profit/loss	
S&P 500 SPXW Jul 13 2020 3030.0 Call	SPXW 07/13/20 C 3030.000	07/09/20	1.00	5,310.50	Realized profit/loss	
S&P 500 SPXW Jul 15 2020 3035.0 Call	SPXW 07/15/20 C 3035.000	07/13/20	-1.00	-2,824.50	Realized profit/loss	
S&P 500 SPXW Jul 15 2020 3040.0 Call	SPXW 07/15/20 C 3040.000	07/13/20	1.00	2,714.50	Realized profit/loss	
S&P 500 SPXW Jul 20 2020 3115.0 Call	SPXW 07/20/20 C 3115.000	07/17/20	-1.00	-2,057.50	Realized profit/loss	
S&P 500 SPXW Jul 20 2020 3120.0 Call	SPXW 07/20/20 C 3120.000	07/17/20	1.00	1,959.50	Realized profit/loss	
S&P 500 SPXW Jul 22 2020 3120.0 Call	SPXW 07/22/20 C 3120.000	07/23/20	-1.00	-7,112.50	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

01/14/2021

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 22 2020 3125.0 Call	SPXW 07/22/20 C 3125.000	07/23/20	1.00	6,957.50	Realized profit/loss	
S&P 500 SPXW Aug 03 2020 3145.0 Call	SPXW 08/03/20 C 3145.000	07/28/20	-1.00	617.50	Realized profit/loss	
S&P 500 SPXW Aug 03 2020 3150.0 Call	SPXW 08/03/20 C 3150.000	07/28/20	1.00	-684.50	Realized profit/loss	
S&P 500 SPXW Aug 07 2020 3225.0 Call	SPXW 08/07/20 C 3225.000	08/07/20	-1.00	-1,395.50	Realized profit/loss	
S&P 500 SPXW Aug 07 2020 3230.0 Call	SPXW 08/07/20 C 3230.000	08/07/20	1.00	1,250.50	Realized profit/loss	
S&P 500 SPXW Aug 19 2020 3245.0 Call	SPXW 08/19/20 C 3245.000	08/17/20	-1.00	-4,497.50	Realized profit/loss	
S&P 500 SPXW Aug 19 2020 3250.0 Call	SPXW 08/19/20 C 3250.000	08/17/20	1.00	4,362.50	Realized profit/loss	
S&P 500 SPXW Aug 21 2020 3275.0 Call	SPXW 08/21/20 C 3275.000	08/17/20	-1.00	-2,822.50	Realized profit/loss	
S&P 500 SPXW Aug 21 2020 3280.0 Call	SPXW 08/21/20 C 3280.000	08/17/20	1.00	2,720.50	Realized profit/loss	
S&P 500 SPXW Aug 21 2020 3410.0 Call	SPXW 08/21/20 C 3410.000	08/21/20	-1.00	827.50	Realized profit/loss	
S&P 500 SPXW Aug 24 2020 3410.0 Call	SPXW 08/24/20 C 3410.000	08/21/20	1.00	-805.50	Realized profit/loss	
S&P 500 SPXW Aug 26 2020 3405.0 Call	SPXW 08/26/20 C 3405.000	08/26/20	-1.00	-844.50	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	-3,558.99	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	3,561.01	Realized profit/loss	
S&P 500 SPXW Sep 04 2020 3540.0 Call	SPXW 09/04/20 C 3540.000	09/08/20	-1.00	1,465.59	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

01/14/2021

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 08 2020 3540.0 Call	SPXW 09/08/20 C 3540.000	09/08/20	1.00	-1,516.50	Realized profit/loss	
S&P 500 SPXW Sep 09 2020 3405.0 Call	SPXW 09/09/20 C 3405.000	08/26/20	1.00	1,471.50	Realized profit/loss	
S&P 500 SPXW Sep 18 2020 3450.0 Call	SPXW 09/18/20 C 3450.000	09/21/20	-1.00	1,039.59	Realized profit/loss	
S&P 500 SPXW Sep 18 2020 3470.0 Call	SPXW 09/18/20 C 3470.000	09/21/20	-2.00	3,501.19	Realized profit/loss	
S&P 500 SPXW Sep 21 2020 3450.0 Call	SPXW 09/21/20 C 3450.000	09/21/20	1.00	-1,459.41	Realized profit/loss	
S&P 500 SPXW Sep 21 2020 3470.0 Call	SPXW 09/21/20 C 3470.000	09/21/20	2.00	-4,070.81	Realized profit/loss	
S&P 500 SPXW Oct 02 2020 3315.0 Call	SPXW 10/02/20 C 3315.000	10/01/20	-1.00	-5,543.48	Realized profit/loss	
S&P 500 SPXW Oct 02 2020 3415.0 Call	SPXW 10/02/20 C 3415.000	10/05/20	-3.00	2,562.81	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	5,583.52	Realized profit/loss	
S&P 500 SPXW Oct 05 2020 3415.0 Call	SPXW 10/05/20 C 3415.000	10/05/20	3.00	-2,669.46	Realized profit/loss	
S&P 500 SPXW Oct 09 2020 3195.0 Call	SPXW 10/09/20 C 3195.000	10/02/20	-1.00	-7,089.49	Realized profit/loss	
S&P 500 SPXW Oct 09 2020 3200.0 Call	SPXW 10/09/20 C 3200.000	10/02/20	1.00	6,961.51	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	110.52	Realized profit/loss	
S&P 500 SPXW Oct 09 2020 3460.0 Call	SPXW 10/09/20 C 3460.000	10/13/20	-1.00	-426.48	Realized profit/loss	
S&P 500 SPXW Oct 12 2020 3285.0 Call	SPXW 10/12/20 C 3285.000	10/06/20	-1.00	-2,722.48	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 12 2020 3290.0 Call	SPXW 10/12/20 C 3290.000	10/06/20	1.00	2,627.52	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	190.52	Realized profit/loss	
S&P 500 SPXW Oct 12 2020 3460.0 Call	SPXW 10/12/20 C 3460.000	10/13/20	1.00	641.52	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	1,186.61	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	-1,434.48	Realized profit/loss	
S&P 500 SPXW Oct 21 2020 3285.0 Call	SPXW 10/21/20 C 3285.000	10/15/20	-1.00	-8,989.48	Realized profit/loss	
S&P 500 SPXW Oct 21 2020 3290.0 Call	SPXW 10/21/20 C 3290.000	10/15/20	1.00	8,847.52	Realized profit/loss	
S&P 500 SPXW Oct 23 2020 3550.0 Call	SPXW 10/23/20 C 3550.000	10/23/20	-1.00	1,387.61	Realized profit/loss	
S&P 500 SPXW Oct 26 2020 3550.0 Call	SPXW 10/26/20 C 3550.000	10/23/20	1.00	-1,635.48	Realized profit/loss	
S&P 500 SPXW Oct 30 2020 3510.0 Call	SPXW 10/30/20 C 3510.000	11/02/20	-1.00	1,924.61	Realized profit/loss	
S&P 500 SPXW Nov 02 2020 3510.0 Call	SPXW 11/02/20 C 3510.000	11/02/20	1.00	-2,320.39	Realized profit/loss	
S&P 500 SPXW Nov 13 2020 3575.0 Call	SPXW 11/13/20 C 3575.000	11/13/20	-1.00	1,041.52	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	1,387.61	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 3210.0 Call	SPXW 11/16/20 C 3210.000	11/17/20	-1.00	-25,227.24	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 3215.0 Call	SPXW 11/16/20 C 3215.000	11/17/20	1.00	25,075.76	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW Nov 16 2020 3575.0 Call	SPXW 11/16/20 C 3575.000	11/13/20	1.00	-717.48	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	-1,686.39	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	1,365.52	Realized profit/loss	
S&P 500 SPXW Nov 20 2020 3660.0 Call	SPXW 11/20/20 C 3660.000	11/23/20	-1.00	1,256.61	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	-1,038.48	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	-1,626.39	Realized profit/loss	
S&P 500 SPXW Nov 25 2020 3485.0 Call	SPXW 11/25/20 C 3485.000	11/19/20	-1.00	-3,505.48	Realized profit/loss	
S&P 500 SPXW Nov 25 2020 3490.0 Call	SPXW 11/25/20 C 3490.000	11/19/20	1.00	3,397.52	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	-2,243.48	Realized profit/loss	
S&P 500 SPXW Dec 04 2020 3530.0 Call	SPXW 12/04/20 C 3530.000	12/01/20	1.00	2,143.52	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	-2,246.48	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3525.0 Call	SPXW 12/07/20 C 3525.000	12/01/20	-1.00	-1,513.48	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3530.0 Call	SPXW 12/07/20 C 3530.000	12/01/20	1.00	1,426.52	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	2,369.52	Realized profit/loss	
S&P 500 SPXW Dec 18 2020 3565.0 Call	SPXW 12/18/20 C 3565.000	12/14/20	-3.00	-2,857.46	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 18 2020 3570.0 Call	SPXW 12/18/20 C 3570.000	12/14/20	3.00	2,617.54	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	-34.48	Realized profit/loss	
S&P 500 SPXW Dec 21 2020 3640.0 Call	SPXW 12/21/20 C 3640.000	12/17/20	-2.00	705.02	Realized profit/loss	
S&P 500 SPXW Dec 21 2020 3645.0 Call	SPXW 12/21/20 C 3645.000	12/17/20	2.00	-880.98	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	296.52	Realized profit/loss	
S&P 500 SPXW Dec 30 2020 3600.0 Call	SPXW 12/30/20 C 3600.000	12/24/20	-1.00	-1,279.48	Realized profit/loss	
S&P 500 SPXW Dec 30 2020 3605.0 Call	SPXW 12/30/20 C 3605.000	12/24/20	1.00	1,182.52	Realized profit/loss	
S&P 500 SPXW Apr 24 2020 2610.0 Put	SPXW 04/24/20 P 2610.000	04/23/20	1.00	-692.50	Realized profit/loss	
S&P 500 SPXW Apr 24 2020 2635.0 Put	SPXW 04/24/20 P 2635.000	04/23/20	-1.00	915.50	Realized profit/loss	
S&P 500 SPXW Apr 29 2020 2520.0 Put	SPXW 04/29/20 P 2520.000	04/28/20	1.00	-1,232.41	Realized profit/loss	
S&P 500 SPXW Apr 29 2020 2555.0 Put	SPXW 04/29/20 P 2555.000	04/28/20	-1.00	1,652.59	Realized profit/loss	
S&P 500 SPXW May 06 2020 2695.0 Put	SPXW 05/06/20 P 2695.000	05/06/20	1.00	-987.41	Realized profit/loss	
S&P 500 SPXW May 06 2020 2725.0 Put	SPXW 05/06/20 P 2725.000	05/06/20	-1.00	1,282.59	Realized profit/loss	
S&P 500 SPXW May 13 2020 2715.0 Put	SPXW 05/13/20 P 2715.000	05/11/20	1.00	-787.50	Realized profit/loss	
S&P 500 SPXW May 13 2020 2745.0 Put	SPXW 05/13/20 P 2745.000	05/11/20	-1.00	1,025.50	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW May 22 2020 2695.0 Put	SPXW 05/22/20 P 2695.000	05/19/20	1.00	-1,112.41	Realized profit/loss	
S&P 500 SPXW May 22 2020 2735.0 Put	SPXW 05/22/20 P 2735.000	05/19/20	-1.00	1,427.50	Realized profit/loss	
S&P 500 SPXW May 26 2020 2710.0 Put	SPXW 05/26/20 P 2710.000	05/21/20	1.00	-932.41	Realized profit/loss	
S&P 500 SPXW May 26 2020 2745.0 Put	SPXW 05/26/20 P 2745.000	05/21/20	-1.00	1,175.50	Realized profit/loss	
S&P 500 SPXW May 27 2020 2805.0 Put	SPXW 05/27/20 P 2805.000	05/28/20	1.00	-832.41	Realized profit/loss	
S&P 500 SPXW May 27 2020 2835.0 Put	SPXW 05/27/20 P 2835.000	05/28/20	-1.00	1,152.59	Realized profit/loss	
S&P 500 SPXW May 29 2020 2825.0 Put	SPXW 05/29/20 P 2825.000	05/27/20	1.00	-902.41	Realized profit/loss	
S&P 500 SPXW May 29 2020 2855.0 Put	SPXW 05/29/20 P 2855.000	05/27/20	-1.00	1,210.50	Realized profit/loss	
S&P 500 SPXW Jun 03 2020 2865.0 Put	SPXW 06/03/20 P 2865.000	06/03/20	1.00	-750.41	Realized profit/loss	
S&P 500 SPXW Jun 03 2020 2895.0 Put	SPXW 06/03/20 P 2895.000	06/03/20	-1.00	1,035.59	Realized profit/loss	
S&P 500 SPXW Jun 08 2020 2795.0 Put	SPXW 06/08/20 P 2795.000	06/03/20	1.00	-973.41	Realized profit/loss	
S&P 500 SPXW Jun 08 2020 2830.0 Put	SPXW 06/08/20 P 2830.000	06/03/20	-1.00	1,272.50	Realized profit/loss	
S&P 500 SPXW Jun 12 2020 2865.0 Put	SPXW 06/12/20 P 2865.000	06/11/20	1.00	-842.41	Realized profit/loss	
S&P 500 SPXW Jun 12 2020 2900.0 Put	SPXW 06/12/20 P 2900.000	06/11/20	-1.00	1,140.59	Realized profit/loss	
S&P 500 SPXW Jun 15 2020 2865.0 Put	SPXW 06/15/20 P 2865.000	06/11/20	1.00	-992.41	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 15 2020 2900.0 Put	SPXW 06/15/20 P 2900.000	06/11/20	-1.00	1,306.59	Realized profit/loss	
S&P 500 SPXW Jun 17 2020 3035.0 Put	SPXW 06/17/20 P 3035.000	06/17/20	1.00	-871.25	Realized profit/loss	
S&P 500 SPXW Jun 17 2020 3065.0 Put	SPXW 06/17/20 P 3065.000	06/17/20	-1.00	1,196.75	Realized profit/loss	
S&P 500 SPXW Jun 19 2020 2930.0 Put	SPXW 06/19/20 P 2930.000	06/22/20	1.00	-992.41	Realized profit/loss	
S&P 500 SPXW Jun 19 2020 2965.0 Put	SPXW 06/19/20 P 2965.000	06/22/20	-1.00	1,347.59	Realized profit/loss	
S&P 500 SPXW Jun 29 2020 2880.0 Put	SPXW 06/29/20 P 2880.000	06/29/20	1.00	-1,101.25	Realized profit/loss	
S&P 500 SPXW Jun 29 2020 2920.0 Put	SPXW 06/29/20 P 2920.000	06/29/20	-1.00	1,477.75	Realized profit/loss	
S&P 500 SPXW Jun 30 2020 2930.0 Put	SPXW 06/30/20 P 2930.000	07/01/20	1.00	-1,117.41	Realized profit/loss	
S&P 500 SPXW Jun 30 2020 2965.0 Put	SPXW 06/30/20 P 2965.000	07/01/20	-1.00	1,457.59	Realized profit/loss	
S&P 500 SPXW Jul 13 2020 2850.0 Put	SPXW 07/13/20 P 2850.000	07/09/20	1.00	-1,027.41	Realized profit/loss	
S&P 500 SPXW Jul 13 2020 2885.0 Put	SPXW 07/13/20 P 2885.000	07/09/20	-1.00	1,337.59	Realized profit/loss	
S&P 500 SPXW Jul 15 2020 2865.0 Put	SPXW 07/15/20 P 2865.000	07/13/20	1.00	-1,169.41	Realized profit/loss	
S&P 500 SPXW Jul 15 2020 2900.0 Put	SPXW 07/15/20 P 2900.000	07/13/20	-1.00	1,484.59	Realized profit/loss	
S&P 500 SPXW Jul 20 2020 2935.0 Put	SPXW 07/20/20 P 2935.000	07/17/20	1.00	-847.41	Realized profit/loss	
S&P 500 SPXW Jul 20 2020 2970.0 Put	SPXW 07/20/20 P 2970.000	07/17/20	-1.00	1,105.59	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 22 2020 2960.0 Put	SPXW 07/22/20 P 2960.000	07/23/20	1.00	-907.41	Realized profit/loss	
S&P 500 SPXW Jul 22 2020 2995.0 Put	SPXW 07/22/20 P 2995.000	07/23/20	-1.00	1,207.59	Realized profit/loss	
S&P 500 SPXW Aug 03 2020 2960.0 Put	SPXW 08/03/20 P 2960.000	07/28/20	1.00	-1,180.50	Realized profit/loss	
S&P 500 SPXW Aug 03 2020 3000.0 Put	SPXW 08/03/20 P 3000.000	07/28/20	-1.00	1,487.50	Realized profit/loss	
S&P 500 SPXW Aug 07 2020 3060.0 Put	SPXW 08/07/20 P 3060.000	08/07/20	1.00	-1,175.41	Realized profit/loss	
S&P 500 SPXW Aug 07 2020 3095.0 Put	SPXW 08/07/20 P 3095.000	08/07/20	-1.00	1,490.59	Realized profit/loss	
S&P 500 SPXW Aug 19 2020 3080.0 Put	SPXW 08/19/20 P 3080.000	08/17/20	1.00	-1,042.41	Realized profit/loss	
S&P 500 SPXW Aug 19 2020 3115.0 Put	SPXW 08/19/20 P 3115.000	08/17/20	-1.00	1,332.59	Realized profit/loss	
S&P 500 SPXW Aug 21 2020 3125.0 Put	SPXW 08/21/20 P 3125.000	08/17/20	1.00	-930.50	Realized profit/loss	
S&P 500 SPXW Aug 21 2020 3160.0 Put	SPXW 08/21/20 P 3160.000	08/17/20	-1.00	1,187.50	Realized profit/loss	
S&P 500 SPXW Aug 21 2020 3325.0 Put	SPXW 08/21/20 P 3325.000	08/21/20	-1.00	1,443.50	Realized profit/loss	
S&P 500 SPXW Aug 24 2020 3325.0 Put	SPXW 08/24/20 P 3325.000	08/21/20	1.00	-1,515.50	Realized profit/loss	
S&P 500 SPXW Aug 26 2020 3375.0 Put	SPXW 08/26/20 P 3375.000	08/26/20	-1.00	2,087.50	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	1,599.01	Realized profit/loss	
S&P 500 SPXW Aug 31 2020 3390.0 Put	SPXW 08/31/20 P 3390.000	08/27/20	2.00	-1,965.99	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 04 2020 3440.0 Put	SPXW 09/04/20 P 3440.000	09/08/20	-1.00	563.50	Realized profit/loss	
S&P 500 SPXW Sep 08 2020 3440.0 Put	SPXW 09/08/20 P 3440.000	09/08/20	1.00	477.50	Realized profit/loss	
S&P 500 SPXW Sep 09 2020 3375.0 Put	SPXW 09/09/20 P 3375.000	08/26/20	1.00	-2,059.50	Realized profit/loss	
S&P 500 SPXW Sep 18 2020 3320.0 Put	SPXW 09/18/20 P 3320.000	09/21/20	-2.00	5,204.01	Realized profit/loss	
S&P 500 SPXW Sep 18 2020 3365.0 Put	SPXW 09/18/20 P 3365.000	09/21/20	-1.00	-1,426.50	Realized profit/loss	
S&P 500 SPXW Sep 21 2020 3320.0 Put	SPXW 09/21/20 P 3320.000	09/21/20	2.00	-4,793.99	Realized profit/loss	
S&P 500 SPXW Sep 21 2020 3365.0 Put	SPXW 09/21/20 P 3365.000	09/21/20	1.00	1,736.50	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	2,160.61	Realized profit/loss	
S&P 500 SPXW Oct 02 2020 3340.0 Put	SPXW 10/02/20 P 3340.000	10/05/20	-3.00	1,331.54	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	-2,470.48	Realized profit/loss	
S&P 500 SPXW Oct 05 2020 3340.0 Put	SPXW 10/05/20 P 3340.000	10/05/20	3.00	625.54	Realized profit/loss	
S&P 500 SPXW Oct 09 2020 2990.0 Put	SPXW 10/09/20 P 2990.000	10/02/20	1.00	-1,387.40	Realized profit/loss	
S&P 500 SPXW Oct 09 2020 3035.0 Put	SPXW 10/09/20 P 3035.000	10/02/20	-1.00	1,780.51	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	1,589.61	Realized profit/loss	
S&P 500 SPXW Oct 09 2020 3405.0 Put	SPXW 10/09/20 P 3405.000	10/13/20	-1.00	689.61	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Oct 12 2020 3105.0 Put	SPXW 10/12/20 P 3105.000	10/06/20	1.00	-920.39	Realized profit/loss	
S&P 500 SPXW Oct 12 2020 3145.0 Put	SPXW 10/12/20 P 3145.000	10/06/20	-1.00	1,240.52	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	-1,885.48	Realized profit/loss	
S&P 500 SPXW Oct 12 2020 3405.0 Put	SPXW 10/12/20 P 3405.000	10/13/20	1.00	-1,029.48	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	-222.48	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	680.52	Realized profit/loss	
S&P 500 SPXW Oct 21 2020 3080.0 Put	SPXW 10/21/20 P 3080.000	10/15/20	1.00	-1,240.39	Realized profit/loss	
S&P 500 SPXW Oct 21 2020 3120.0 Put	SPXW 10/21/20 P 3120.000	10/15/20	-1.00	1,617.61	Realized profit/loss	
S&P 500 SPXW Oct 23 2020 3450.0 Put	SPXW 10/23/20 P 3450.000	10/23/20	-1.00	578.52	Realized profit/loss	
S&P 500 SPXW Oct 26 2020 3450.0 Put	SPXW 10/26/20 P 3450.000	10/23/20	1.00	-260.48	Realized profit/loss	
S&P 500 SPXW Oct 30 2020 3390.0 Put	SPXW 10/30/20 P 3390.000	11/02/20	-1.00	-6,878.48	Realized profit/loss	
S&P 500 SPXW Nov 02 2020 3390.0 Put	SPXW 11/02/20 P 3390.000	11/02/20	1.00	6,829.52	Realized profit/loss	
S&P 500 SPXW Nov 13 2020 3430.0 Put	SPXW 11/13/20 P 3430.000	11/13/20	-1.00	2,720.61	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	-604.48	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 2960.0 Put	SPXW 11/16/20 P 2960.000	11/16/20	1.00	-1,646.24	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 16 2020 3010.0 Put	SPXW 11/16/20 P 3010.000	11/16/20	-1.00	2,117.76	Realized profit/loss	
S&P 500 SPXW Nov 16 2020 3430.0 Put	SPXW 11/16/20 P 3430.000	11/13/20	1.00	-2,949.48	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	958.52	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	2,915.61	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	-266.48	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	-3,162.48	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	656.52	Realized profit/loss	
S&P 500 SPXW Nov 25 2020 3295.0 Put	SPXW 11/25/20 P 3295.000	11/19/20	1.00	-1,152.39	Realized profit/loss	
S&P 500 SPXW Nov 25 2020 3340.0 Put	SPXW 11/25/20 P 3340.000	11/19/20	-1.00	1,490.52	Realized profit/loss	
S&P 500 SPXW Dec 04 2020 3360.0 Put	SPXW 12/04/20 P 3360.000	12/01/20	1.00	-917.48	Realized profit/loss	
S&P 500 SPXW Dec 04 2020 3400.0 Put	SPXW 12/04/20 P 3400.000	12/01/20	-1.00	1,212.52	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	1,426.61	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3355.0 Put	SPXW 12/07/20 P 3355.000	12/01/20	1.00	-922.48	Realized profit/loss	
S&P 500 SPXW Dec 07 2020 3395.0 Put	SPXW 12/07/20 P 3395.000	12/01/20	-1.00	1,209.52	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	-1,719.39	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 498227272

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

01/14/2021

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 18 2020 3365.0 Put	SPXW 12/18/20 P 3365.000	12/14/20	3.00	-2,947.46	Realized profit/loss	
S&P 500 SPXW Dec 18 2020 3410.0 Put	SPXW 12/18/20 P 3410.000	12/14/20	-3.00	3,787.54	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	1,813.61	Realized profit/loss	
S&P 500 SPXW Dec 21 2020 3485.0 Put	SPXW 12/21/20 P 3485.000	12/17/20	2.00	-1,430.98	Realized profit/loss	
S&P 500 SPXW Dec 21 2020 3525.0 Put	SPXW 12/21/20 P 3525.000	12/17/20	-2.00	1,887.02	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	-1,985.48	Realized profit/loss	
S&P 500 SPXW Dec 30 2020 3420.0 Put	SPXW 12/30/20 P 3420.000	12/24/20	1.00	-1,047.48	Realized profit/loss	
S&P 500 SPXW Dec 30 2020 3460.0 Put	SPXW 12/30/20 P 3460.000	12/24/20	-1.00	1,314.52	Realized profit/loss	
S&P 500 SPXW Jan 04 2021 3615.0 Call	SPXW 01/04/21 C 3615.000	12/29/20	-4.00	-6,125.96	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	5,734.04	Realized profit/loss	
S&P 500 SPXW Jan 15 2021 3680.0 Call	SPXW 01/15/21 C 3680.000	12/31/20	-3.00	-2,490.73	Unrealized profit/loss current year	
S&P 500 SPXW Jan 15 2021 3685.0 Call	SPXW 01/15/21 C 3685.000	12/31/20	3.00	4,571.27	Unrealized profit/loss current year	
S&P 500 SPXW Jan 04 2021 3410.0 Put	SPXW 01/04/21 P 3410.000	12/29/20	4.00	-4,749.60	Realized profit/loss	
S&P 500 SPXW Jan 04 2021 3460.0 Put	SPXW 01/04/21 P 3460.000	12/29/20	-4.00	6,082.04	Realized profit/loss	
S&P 500 SPXW Jan 15 2021 3490.0 Put	SPXW 01/15/21 P 3490.000	12/31/20	3.00	-846.73	Unrealized profit/loss current year	

TD Ameritrade Clearing, Inc.

Account 498227272

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

(continued)

01/14/2021

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW Jan 15 2021 3535.0 Put	SPXW 01/15/21 P 3535.000	12/31/20	-3.00	5.27	Unrealized profit/loss current year	

12,593.99	Total Realized profit/loss
1,239.08	Total Unrealized profit/loss current year
13,833.07	Total Aggregate profit or (loss) on contracts

TD Ameritrade Clearing, Inc.

Account 498227272

Fees and Expenses

2020

01/14/2021

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		12/31/20	-8.92	Margin interest paid	
			-8.92	Total Margin interest paid	

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-DIV 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.

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

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

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (Form 1040 or 1040-SR), if required.

Line 1b. Shows the portion of the amount in line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040 or 1040-SR). But, if no amount is shown in lines 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Line 2b. Shows the portion of the amount in line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 2c. Shows the portion of the amount in line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040 or 1040-SR) instructions.

Line 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Instructions for Recipient

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR.

Line 8. This line should be left blank if a RIC reported the foreign tax shown in line 7.

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See line 4 above.

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2020 General Instructions for Certain Information Returns. Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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.

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.

Instructions for Recipient

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.

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.