

J.P. MORGAN SECURITIES LLC  
OH4-RM00  
P.O. BOX 183211  
COLUMBUS, OH 43218  
FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
Account Name: SASIKALA DASARI TOD  
Recipient's TIN: \*\*\*-\*\*-9275  
Account Executive No: HLF  
ORIGINAL: 12/31/2021

**J.P.Morgan**

**CONSOLIDATED 2021 FORMS 1099 AND DETAILS**

SASIKALA DASARI TOD  
4811 SHUMARD LN  
NAPERVILLE, IL 60564-1217

**YEAR-END MESSAGES**

PLEASE READ THE ENCLOSED TAX GUIDE FOR A COMPLETE EXPLANATION OF THE TAX INFORMATION ON YOUR CONSOLIDATED 1099. WHILE WE VERIFY THE INFORMATION REPORTED, RECLASSIFICATION OF INCOME BY AN ISSUER SUCH AS A MUTUAL FUND MAY REQUIRE A CORRECTED CONSOLIDATED FORM 1099. KINDLY CONTACT YOUR ACCOUNT EXECUTIVE WITH QUESTIONS CONCERNING THE COST BASIS OR ANY OTHER INFORMATION.

See the following page for a full list of all detail sections

Your Account did not receive the following Forms:

1099-OID  
1099-MISC

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 ORIGINAL: 12/31/2021



**RECIPIENT'S Name, Street Address, City, State, and Zip Code**  
 SASIKALA DASARI TOD  
 4811 SHUMARD LN  
 NAPERVILLE, IL 60564-1217

**PAYER'S TIN:** 13-4110995  
**PAYER'S Name, Street, City, State, Zip Code:**  
 JP MORGAN BROKER-DEALER HOLDINGS INC.  
 JP MORGAN SECURITIES LLC  
 4 METROTECH CENTER  
 BROOKLYN, NY 11245-0001  
**Telephone Number:** (212) 272-0495

FATCA Filing Requirement

**2021 CONSOLIDATED FORMS 1099**

2021 FORM 1099-DIV		OMB NO. 1545-0110
IRS Box	DIVIDENDS AND DISTRIBUTIONS	
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$186.36
1b.	Qualified dividends	\$186.36
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$0.00
2b.	Unrecaptured section 1250 gain	\$0.00
2c.	Section 1202 gain	\$0.00
2d.	Collectibles (28%) gain	\$0.00
2e.	Section 897 ordinary dividends	\$0.00
2f.	Section 897 capital gains	\$0.00
3.	Nondividend distributions	\$5.00
<b>4.</b>	<b>Federal income tax withheld</b>	<b>\$0.00</b>
5.	Section 199A dividends	\$0.00
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$14.56
8.	Foreign country or U.S. possession	CANADA
9.	Cash liquidation distributions	\$0.00
10.	Noncash liquidation distributions	\$0.00
11.	Exempt-interest dividends (includes Box 12)	\$0.00
12.	Specified private activity bond interest dividends (AMT)	\$0.00

2021 FORM 1099-INT		OMB NO. 1545-0112
IRS Box	INTEREST INCOME	
1.	Interest income (not included in Box 3)	\$12.25
2.	Early withdrawal penalty	\$0.00
3.	Interest on U.S. Savings Bonds & Treasury obligations	\$0.00
<b>4.</b>	<b>Federal income tax withheld</b>	<b>\$0.00</b>
5.	Investment expenses	\$0.00
6.	Foreign tax paid	\$0.00
7.	Foreign country or U.S. possession	-
8.	Tax-exempt interest (includes Box 9)	\$0.00
9.	Specified private activity bond interest	\$0.00
10.	Market discount	\$0.00
11.	Bond premium	\$0.00
12.	Bond premium on Treasury obligations	\$0.00
13.	Bond premium on tax-exempt bonds	\$0.00
14.	Tax-exempt and tax credit bond CUSIP no.	

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

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

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or 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 account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required. **Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose. **Box 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR. **Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. **Box 2d.** Shows the portion of the amount in box 2a that is 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). **Box 2e.** Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI). **Box 2f.** Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. **Note:** Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. **Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. **Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld. **Box 5.** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on your Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. **Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7. **Boxes 9 and 10.** Show cash and noncash liquidation distributions. **Box 11.** Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Box 4 above. **Box 12.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. **Boxes 13-15.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2021 General Instructions for Certain Information Returns.

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

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld. **Box 5.** Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. **Note:** This amount is not deductible. **Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. **Box 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4). **Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii). **Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) for which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15-17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT). **Free File.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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 ORIGINAL: 12/31/2021



**FORM 1099-B TOTALS SUMMARY**

**REALIZED GAIN / LOSS SUMMARY**

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

<b>SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I</b>	<b>PROCEEDS</b>	<b>COST BASIS</b>	<b>MARKET DISCOUNT</b>	<b>WASH SALE LOSS DISALLOWED</b>	<b>REALIZED GAIN OR (LOSS)</b>
Box A (basis reported to IRS)	\$2,243,087.95	\$2,260,697.99	\$0.00	\$35,664.62	\$18,054.58
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Short-Term</b>	<b>\$2,243,087.95</b>	<b>\$2,260,697.99</b>	<b>\$0.00</b>	<b>\$35,664.62</b>	<b>\$18,054.58</b>
<b>LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II</b>					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Long-Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II</b>					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Unknown Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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4 METROTECH CENTER  
BROOKLYN, NY 11245-0001  
**Telephone Number:** (212) 272-0495

FATCA Filing Requirement

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

**OMB NO. 1545-0715**

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

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

**Box 6:** Gross Proceeds

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

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

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMC ENTERTAINMENT HOLDINGS I CL A COM CUSIP: 00165C104	100.00000	12/03/2020	01/25/2021	\$455.10	\$390.50	\$0.00	\$0.00	\$64.60	
	100.00000	12/14/2020	01/25/2021	\$475.98	\$324.91	\$0.00	\$0.00	\$151.07	S
	100.00000	12/15/2020	01/25/2021	\$465.18	\$284.78	\$0.00	\$0.00	\$180.40	S
	100.00000	12/23/2020	01/22/2021	\$355.99	\$257.87	\$0.00	\$0.00	\$98.12	S
	100.00000	12/28/2020	01/22/2021	\$354.99	\$245.50	\$0.00	\$0.00	\$109.49	S
	100.00000	12/30/2020	01/19/2021	\$293.20	\$214.94	\$0.00	\$0.00	\$78.26	S
	100.00000	12/30/2020	01/20/2021	\$309.21	\$214.94	\$0.00	\$0.00	\$94.27	S
	300.00000	01/04/2021	01/11/2021	\$665.98	\$616.50	\$0.00	\$0.00	\$49.48	S
	100.00000	01/13/2021	01/19/2021	\$274.12	\$219.50	\$0.00	\$0.00	\$54.62	S
<b>Subtotals</b>	<b>1,100.00000</b>			<b>\$3,649.75</b>	<b>\$2,769.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880.31</b>	
***ALIBABA GROUP HOLDING LTD SPONSORED ADR CUSIP: 01609W102	10.00000	12/30/2020	01/14/2021	\$2,449.94	\$2,371.00	\$0.00	\$0.00	\$78.94	S
	10.00000	12/30/2020	01/14/2021	\$2,450.64	\$2,390.00	\$0.00	\$0.00	\$60.64	S
	40.00000	12/30/2020	01/14/2021	\$9,757.74	\$9,484.00	\$0.00	\$0.00	\$273.74	S

Details for CUSIP 01609W102 continue on the following page

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
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 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
***ALIBABA GROUP HOLDING LTD SPONSORED ADR CUSIP: 01609W102	30.00000	12/30/2020	01/15/2021	\$7,349.83	\$7,362.44	\$0.00	\$0.00	(\$12.61)	S
	10.00000	01/12/2021	01/13/2021	\$2,376.63	\$2,270.70	\$0.00	\$0.00	\$105.93	S
	10.00000	01/13/2021	01/14/2021	\$2,449.94	\$2,350.00	\$0.00	\$0.00	\$99.94	S
	5.00000	03/10/2021	03/11/2021	\$1,203.90	\$1,172.49	\$0.00	\$0.00	\$31.41	
	40.00000	04/01/2021	04/06/2021	\$9,087.95	\$8,971.16	\$0.00	\$0.00	\$116.79	
	10.00000	04/01/2021	04/06/2021	\$2,271.99	\$2,243.20	\$0.00	\$0.00	\$28.79	
	20.00000	04/07/2021	04/08/2021	\$4,569.47	\$4,521.80	\$0.00	\$0.00	\$47.67	
	30.00000	04/07/2021	04/08/2021	\$6,836.96	\$6,755.70	\$0.00	\$0.00	\$81.26	S
	20.00000	04/09/2021	04/12/2021	\$4,759.97	\$4,497.00	\$0.00	\$0.00	\$262.97	
	10.00000	04/26/2021	04/27/2021	\$2,352.99	\$2,318.80	\$0.00	\$0.00	\$34.19	
	10.00000	07/07/2021	07/13/2021	\$2,116.98	\$2,099.30	\$0.00	\$0.00	\$17.68	
<b>Subtotals</b>	<b>255.00000</b>			<b>\$60,034.93</b>	<b>\$58,807.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227.34</b>	
ALTERYX INC CLASS A COMMON STOCK CUSIP: 02156B103	10.00000	05/20/2021	06/10/2021	\$795.99	\$760.00	\$0.00	\$0.00	\$35.99	
	20.00000	06/02/2021	06/10/2021	\$1,591.99	\$1,544.40	\$0.00	\$0.00	\$47.59	
	20.00000	06/03/2021	06/10/2021	\$1,591.99	\$1,538.37	\$0.00	\$0.00	\$53.62	
<b>Subtotals</b>	<b>50.00000</b>			<b>\$3,979.97</b>	<b>\$3,842.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.20</b>	
AMAZON.COM INC CUSIP: 023135106	1.00000	03/03/2021	03/09/2021	\$3,082.96	\$3,054.26	\$0.00	\$0.00	\$28.70	
	1.00000	03/25/2021	03/29/2021	\$3,061.98	\$3,049.00	\$0.00	\$0.00	\$12.98	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$6,144.94</b>	<b>\$6,103.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.68</b>	
APPLE INC CUSIP: 037833100	0.34037	11/12/2020	07/07/2021	\$49.15	\$41.00	\$0.00	\$0.00	\$8.15	
	200.00000	12/29/2020	01/22/2021	\$27,565.39	\$27,372.00	\$0.00	\$0.00	\$193.39	S
	200.00000	01/22/2021	01/25/2021	\$28,891.36	\$27,594.00	\$0.00	\$0.00	\$1,297.36	S
	0.34037	01/25/2021	07/07/2021	\$49.14	\$49.06	\$0.00	\$0.00	\$0.08	
	199.65963	01/25/2021	07/07/2021	\$28,828.70	\$28,780.94	\$0.00	\$0.00	\$47.76	
	10.00000	01/29/2021	02/01/2021	\$1,344.07	\$1,325.90	\$0.00	\$0.00	\$18.17	S
	0.30242	02/11/2021	07/07/2021	\$43.67	\$41.07	\$0.00	\$0.00	\$2.60	
	10.00000	03/08/2021	03/09/2021	\$1,193.29	\$1,168.99	\$0.00	\$0.00	\$24.30	S

Details for CUSIP 037833100 continue on the following page

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 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
APPLE INC CUSIP: 037833100	10.00000	03/08/2021	03/09/2021	\$1,206.89	\$1,186.85	\$0.00	\$0.00	\$20.04	S
	10.00000	03/18/2021	03/23/2021	\$1,240.99	\$1,221.25	\$0.00	\$0.00	\$19.74	S
	10.00000	03/25/2021	03/29/2021	\$1,219.40	\$1,194.40	\$0.00	\$0.00	\$25.00	S
	10.00000	03/30/2021	03/31/2021	\$1,230.71	\$1,196.39	\$0.00	\$0.00	\$34.32	S
	0.35176	05/13/2021	07/07/2021	\$50.79	\$44.14	\$0.00	\$0.00	\$6.65	
<b>Subtotals</b>	<b>660.99455</b>			<b>\$92,913.55</b>	<b>\$91,215.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,697.56</b>	
***BAIDU INC ADS 1 ADS REPRESENTING 8 SHARES CUSIP: 056752108	3.00000	03/25/2021	03/30/2021	\$668.63	\$650.62	\$0.00	\$0.00	\$18.01	
	2.00000	03/25/2021	03/30/2021	\$445.76	\$416.70	\$0.00	\$0.00	\$29.06	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$1,114.39</b>	<b>\$1,067.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.07</b>	
***BARRICK GOLD CORP CUSIP: 067901108	50.00000	11/18/2020	05/17/2021	\$1,260.69	\$1,239.50	\$0.00	\$0.00	\$21.19	S
	50.00000	02/04/2021	04/16/2021	\$1,109.99	\$1,095.92	\$0.00	\$0.00	\$14.07	S
	50.00000	02/17/2021	04/15/2021	\$1,108.49	\$1,041.92	\$0.00	\$0.00	\$66.57	S
	50.00000	02/19/2021	03/19/2021	\$1,043.13	\$987.97	\$0.00	\$0.00	\$55.16	S
	100.00000	03/01/2021	03/04/2021	\$1,958.99	\$1,883.95	\$0.00	\$0.00	\$75.04	S
	50.00000	06/17/2021	07/13/2021	\$1,062.51	\$1,059.75	\$0.00	\$0.00	\$2.76	S
	100.00000	08/25/2021	11/10/2021	\$2,051.00	\$2,000.05	\$0.00	\$0.00	\$50.95	S
	0.51896	09/15/2021	11/26/2021	\$10.05	\$10.12	\$0.00	\$0.00	(\$0.07)	
	100.00000	09/22/2021	11/05/2021	\$1,954.49	\$1,846.93	\$0.00	\$0.00	\$107.56	S
<b>Subtotals</b>	<b>550.51896</b>			<b>\$11,559.34</b>	<b>\$11,166.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.23</b>	
BEYOND MEAT INC COMMON STOCK CUSIP: 08862E109	100.00000	12/09/2020	01/25/2021	\$15,943.86	\$14,325.00	\$0.00	\$0.00	\$1,618.86	S
	20.00000	12/24/2020	01/14/2021	\$2,796.93	\$2,740.00	\$0.00	\$0.00	\$56.93	S
	30.00000	01/06/2021	01/07/2021	\$3,629.91	\$3,587.70	\$0.00	\$0.00	\$42.21	S
	30.00000	01/08/2021	01/12/2021	\$3,583.42	\$3,542.70	\$0.00	\$0.00	\$40.72	S
	50.00000	01/25/2021	01/26/2021	\$9,499.79	\$7,961.50	\$0.00	\$0.00	\$1,538.29	S
	50.00000	01/25/2021	01/26/2021	\$10,502.19	\$7,961.50	\$0.00	\$0.00	\$2,540.69	S
	50.00000	01/26/2021	11/17/2021	\$4,016.23	\$9,500.00	\$0.00	\$0.00	(\$5,483.77)	

Details for CUSIP 08862E109 continue on the following page

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 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BEYOND MEAT INC	50.00000	01/26/2021	11/17/2021	\$4,016.23	\$10,763.00	\$0.00	\$0.00	(\$6,746.77)	
COMMON STOCK	10.00000	01/28/2021	01/29/2021	\$1,862.95	\$1,789.33	\$0.00	\$0.00	\$73.62	S
CUSIP: 08862E109	10.00000	01/28/2021	11/17/2021	\$803.25	\$1,866.76	\$0.00	\$0.00	(\$1,063.51)	
	10.00000	02/01/2021	11/17/2021	\$803.25	\$1,734.40	\$0.00	\$0.00	(\$931.15)	
	10.00000	02/04/2021	02/10/2021	\$1,735.26	\$1,663.86	\$0.00	\$0.00	\$71.40	S
	10.00000	02/17/2021	11/17/2021	\$803.25	\$1,657.43	\$0.00	\$0.00	(\$854.18)	
	10.00000	02/19/2021	11/17/2021	\$803.25	\$1,637.80	\$0.00	\$0.00	(\$834.55)	
	10.00000	03/04/2021	03/08/2021	\$1,419.99	\$1,353.60	\$0.00	\$0.00	\$66.39	S
	10.00000	03/08/2021	03/09/2021	\$1,404.26	\$1,360.00	\$0.00	\$0.00	\$44.26	S
	10.00000	03/18/2021	03/19/2021	\$1,384.99	\$1,356.28	\$0.00	\$0.00	\$28.71	S
	10.00000	03/25/2021	04/06/2021	\$1,324.79	\$1,289.10	\$0.00	\$0.00	\$35.69	S
	10.00000	05/03/2021	05/27/2021	\$1,407.49	\$1,260.50	\$0.00	\$0.00	\$146.99	S
	10.00000	05/10/2021	05/11/2021	\$1,073.89	\$1,038.50	\$0.00	\$0.00	\$35.39	S
	10.00000	05/13/2021	05/20/2021	\$1,067.19	\$1,023.40	\$0.00	\$0.00	\$43.79	S
	10.00000	05/17/2021	05/20/2021	\$1,067.19	\$1,011.70	\$0.00	\$0.00	\$55.49	S
	10.00000	07/27/2021	07/28/2021	\$1,256.49	\$1,213.55	\$0.00	\$0.00	\$42.94	S
	10.00000	08/25/2021	11/17/2021	\$803.22	\$1,214.26	\$0.00	\$0.00	(\$411.04)	
<b>Subtotals</b>	<b>540.00000</b>			<b>\$73,009.27</b>	<b>\$82,851.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,842.60)</b>	
BIGCOMMERCE HOLDINGS INC	100.00000	12/08/2020	01/27/2021	\$9,229.79	\$8,538.75	\$0.00	\$0.00	\$691.04	S
SERIES 1 COMMON STOCK	20.00000	12/09/2020	01/26/2021	\$1,688.76	\$1,563.64	\$0.00	\$0.00	\$125.12	S
CUSIP: 08975P108	10.00000	12/11/2020	01/25/2021	\$814.08	\$734.30	\$0.00	\$0.00	\$79.78	S
	20.00000	12/18/2020	01/25/2021	\$1,627.60	\$1,428.00	\$0.00	\$0.00	\$199.60	S
	100.00000	01/27/2021	11/01/2021	\$4,592.01	\$9,291.40	\$0.00	\$0.00	(\$4,699.39)	
	20.00000	02/12/2021	11/01/2021	\$918.40	\$1,516.00	\$0.00	\$0.00	(\$597.60)	
	10.00000	02/17/2021	11/01/2021	\$459.20	\$717.10	\$0.00	\$0.00	(\$257.90)	
	10.00000	02/18/2021	11/01/2021	\$459.20	\$684.87	\$0.00	\$0.00	(\$225.67)	
	10.00000	02/26/2021	03/01/2021	\$620.99	\$595.30	\$0.00	\$0.00	\$25.69	S
	10.00000	03/04/2021	03/05/2021	\$593.39	\$555.66	\$0.00	\$0.00	\$37.73	S
	10.00000	03/18/2021	03/31/2021	\$564.99	\$549.11	\$0.00	\$0.00	\$15.88	S

Details for CUSIP 08975P108 continue on the following page

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 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BIGCOMMERCE HOLDINGS INC SERIES 1 COMMON STOCK CUSIP: 08975P108	10.00000 50.00000 10.00000	05/04/2021 05/12/2021 08/25/2021	05/28/2021 05/18/2021 11/01/2021	\$565.69 \$2,519.98 \$459.21	\$537.20 \$2,250.00 \$579.75	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$28.49 \$269.98 (\$120.54)	S S
<b>Subtotals</b>	<b>390.00000</b>			<b>\$25,113.29</b>	<b>\$29,541.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,427.79)</b>	
BOSTON BEER CO INC-CL A CUSIP: 100557107	1.00000	08/25/2021	10/15/2021	\$527.15	\$565.00	\$0.00	\$0.00	(\$37.85)	
WTS CARLOTZ INC WARRANT CUSIP: 142552116	100.00000	06/10/2021	07/07/2021	\$156.99	\$159.00	\$0.00	\$0.00	(\$2.01)	
CHARGEPOINT HOLDINGS INC CLASS A COMMON STOCK CUSIP: 15961R105	20.00000 10.00000	04/12/2021 04/15/2021	06/07/2021 06/02/2021	\$582.79 \$270.14	\$510.30 \$226.10	\$0.00 \$0.00	\$0.00 \$0.00	\$72.49 \$44.04	S S
<b>Subtotals</b>	<b>30.00000</b>			<b>\$852.93</b>	<b>\$736.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.53</b>	
CHURCHILL CAPITAL CORP IV CLASS A COMMON STOCK CUSIP: 171439102	10.00000	02/19/2021	02/22/2021	\$593.43	\$511.10	\$0.00	\$0.00	\$82.33	
CLOUDFLARE INC CLASS A COMMON STOCK PAR VALUE \$0.001 PER SHARE CUSIP: 18915M107	10.00000	03/08/2021	03/09/2021	\$694.40	\$650.53	\$0.00	\$0.00	\$43.87	
COINBASE GLOBAL INC CLASS A COMMON STOCK CUSIP: 19260Q107	5.00000 5.00000 5.00000 5.00000 5.00000 5.00000 5.00000	04/14/2021 04/14/2021 04/14/2021 04/14/2021 04/14/2021 04/14/2021 04/15/2021	04/16/2021 11/01/2021 11/01/2021 11/02/2021 11/03/2021 11/08/2021 10/25/2021	\$1,699.99 \$1,667.24 \$1,667.24 \$1,684.99 \$1,705.57 \$1,774.04 \$1,613.89	\$1,597.83 \$1,648.40 \$1,650.00 \$1,650.00 \$1,658.98 \$1,765.00 \$1,610.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$102.16 \$18.84 \$17.24 \$34.99 \$46.59 \$9.04 \$3.81	S S S S S S S

**Details for CUSIP 19260Q107 continue on the following page**

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
COINBASE GLOBAL INC CLASS A COMMON STOCK CUSIP: 19260Q107	5.00000	04/15/2021	11/02/2021	\$1,684.99	\$1,669.75	\$0.00	\$0.00	\$15.24	S
	5.00000	04/21/2021	10/25/2021	\$1,613.74	\$1,594.15	\$0.00	\$0.00	\$19.59	S
	10.00000	05/04/2021	05/05/2021	\$2,879.98	\$2,827.60	\$0.00	\$0.00	\$52.38	S
	10.00000	05/06/2021	05/07/2021	\$2,659.98	\$2,534.45	\$0.00	\$0.00	\$125.53	S
	10.00000	05/11/2021	05/12/2021	\$3,049.98	\$2,882.32	\$0.00	\$0.00	\$167.66	S
	10.00000	05/13/2021	08/09/2021	\$2,726.08	\$2,596.00	\$0.00	\$0.00	\$130.08	S
	10.00000	05/18/2021	07/26/2021	\$2,491.98	\$2,461.10	\$0.00	\$0.00	\$30.88	S
	10.00000	05/19/2021	05/20/2021	\$2,387.78	\$2,190.00	\$0.00	\$0.00	\$197.78	S
	10.00000	05/21/2021	05/25/2021	\$2,310.68	\$2,252.89	\$0.00	\$0.00	\$57.79	S
	20.00000	06/03/2021	06/28/2021	\$4,839.97	\$4,728.60	\$0.00	\$0.00	\$111.37	S
	20.00000	06/03/2021	06/28/2021	\$4,829.97	\$4,728.60	\$0.00	\$0.00	\$101.37	S
	10.00000	07/27/2021	07/28/2021	\$2,401.08	\$2,314.50	\$0.00	\$0.00	\$86.58	S
<b>Subtotals</b>	<b>165.00000</b>			<b>\$45,689.17</b>	<b>\$44,360.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,328.92</b>	
CORSAIR GAMING INC COMMON STOCK CUSIP: 22041X102	50.00000	05/04/2021	05/05/2021	\$1,669.99	\$1,589.50	\$0.00	\$0.00	\$80.49	
	100.00000	05/28/2021	06/01/2021	\$3,261.13	\$3,184.00	\$0.00	\$0.00	\$77.13	
	100.00000	06/04/2021	06/14/2021	\$3,769.98	\$3,200.00	\$0.00	\$0.00	\$569.98	
	100.00000	06/14/2021	06/15/2021	\$3,539.98	\$3,600.00	\$0.00	\$60.02	\$0.00	
	100.00000	06/15/2021	06/15/2021	\$3,699.98	\$3,576.01	\$0.00	\$0.00	\$123.97	
	100.00000	06/18/2021	06/25/2021	\$3,328.98	\$3,207.84	\$0.00	\$0.00	\$121.14	S
	100.00000	08/31/2021	09/10/2021	\$2,942.98	\$2,853.94	\$0.00	\$0.00	\$89.04	S
<b>Subtotals</b>	<b>650.00000</b>			<b>\$22,213.02</b>	<b>\$21,211.29</b>	<b>\$0.00</b>	<b>\$60.02</b>	<b>\$1,061.75</b>	
DROPBOX INC CLASS A COMMON STOCK CUSIP: 26210C104	200.00000	01/19/2021	01/20/2021	\$4,435.90	\$4,357.00	\$0.00	\$0.00	\$78.90	
ENTASIS THERAPEUTICS HOLDING INC COMMON STOCK CUSIP: 293614103	200.00000	01/12/2021	01/15/2021	\$529.11	\$488.00	\$0.00	\$0.00	\$41.11	
	100.00000	01/13/2021	01/15/2021	\$264.55	\$235.50	\$0.00	\$0.00	\$29.05	
	200.00000	04/12/2021	05/04/2021	\$469.99	\$393.78	\$0.00	\$0.00	\$76.21	

Details for CUSIP 293614103 continue on the following page

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 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ENTASIS THERAPEUTICS HOLDING INC COMMON STOCK CUSIP: 293614103									
<b>Subtotals</b>	<b>500.00000</b>			<b>\$1,263.65</b>	<b>\$1,117.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146.37</b>	
META PLATFORMS INC CLASS A COMMON STOCK CUSIP: 30303M102	1.00000	11/10/2020	01/22/2021	\$276.28	\$269.68	\$0.00	\$0.00	\$6.60	
	2.00000	12/15/2020	01/22/2021	\$552.55	\$540.54	\$0.00	\$0.00	\$12.01	
	2.00000	01/12/2021	01/22/2021	\$552.55	\$501.77	\$0.00	\$0.00	\$50.78	
	5.00000	01/21/2021	01/22/2021	\$1,381.37	\$1,358.95	\$0.00	\$0.00	\$22.42	
	10.00000	03/08/2021	03/09/2021	\$2,642.18	\$2,609.70	\$0.00	\$0.00	\$32.48	
	10.00000	03/12/2021	03/15/2021	\$2,709.58	\$2,648.05	\$0.00	\$0.00	\$61.53	
<b>Subtotals</b>	<b>30.00000</b>			<b>\$8,114.51</b>	<b>\$7,928.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.82</b>	
FASTLY INC CLASS A COMMON STOCK CUSIP: 31188V100	20.00000	12/23/2020	01/25/2021	\$2,181.18	\$2,171.35	\$0.00	\$0.00	\$9.83	S
	50.00000	12/31/2020	01/21/2021	\$5,254.38	\$4,801.35	\$0.00	\$0.00	\$453.03	S
	30.00000	12/31/2020	01/21/2021	\$3,163.43	\$2,909.02	\$0.00	\$0.00	\$254.41	S
	20.00000	12/31/2020	01/21/2021	\$2,063.95	\$1,920.54	\$0.00	\$0.00	\$143.41	S
	30.00000	01/21/2021	01/25/2021	\$3,271.77	\$3,173.40	\$0.00	\$0.00	\$98.37	S
	50.00000	01/21/2021	01/25/2021	\$5,452.94	\$5,281.50	\$0.00	\$0.00	\$171.44	S
	50.00000	01/25/2021	01/27/2021	\$5,989.86	\$5,508.50	\$0.00	\$0.00	\$481.36	S
	20.00000	03/25/2021	03/31/2021	\$1,380.59	\$1,282.40	\$0.00	\$0.00	\$98.19	
	10.00000	04/16/2021	11/05/2021	\$494.35	\$696.15	\$0.00	\$0.00	(\$201.80)	
	20.00000	04/28/2021	11/05/2021	\$988.69	\$1,349.81	\$0.00	\$0.00	(\$361.12)	
	20.00000	04/29/2021	11/05/2021	\$988.69	\$1,300.18	\$0.00	\$0.00	(\$311.49)	
	10.00000	05/03/2021	11/05/2021	\$494.35	\$616.70	\$0.00	\$0.00	(\$122.35)	
	30.00000	05/04/2021	05/05/2021	\$1,738.48	\$1,755.30	\$0.00	\$16.82	\$0.00	S
	10.00000	05/04/2021	05/05/2021	\$579.50	\$588.35	\$0.00	\$8.85	\$0.00	S
	40.00000	05/06/2021	05/10/2021	\$1,761.39	\$1,706.40	\$0.00	\$0.00	\$54.99	S
	20.00000	07/07/2021	11/05/2021	\$988.69	\$1,101.20	\$0.00	\$0.00	(\$112.51)	
	20.00000	07/27/2021	07/28/2021	\$992.61	\$930.97	\$0.00	\$0.00	\$61.64	S

**Details for CUSIP 31188V100 continue on the following page**

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 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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<b>Subtotals</b>	<b>450.00000</b>			<b>\$37,784.85</b>	<b>\$37,093.12</b>	<b>\$0.00</b>	<b>\$25.67</b>	<b>\$717.40</b>	
FIKSKER INC CLASS A COMMON STOCK CUSIP: 33813J106	200.00000	01/20/2021	01/25/2021	\$3,035.93	\$2,972.00	\$0.00	\$0.00	\$63.93	
	100.00000	04/12/2021	04/21/2021	\$1,514.99	\$1,482.88	\$0.00	\$0.00	\$32.11	
	50.00000	04/16/2021	04/20/2021	\$703.54	\$653.50	\$0.00	\$0.00	\$50.04	S
<b>Subtotals</b>	<b>350.00000</b>			<b>\$5,254.46</b>	<b>\$5,108.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146.08</b>	
WTS FISKER INC WTS ECH WHL WRT EXCRSBL FOR ONE CL A STCK AT \$11.50 CUSIP: 33813J114	100.00000	01/20/2021	02/12/2021	\$656.91	\$505.00	\$0.00	\$0.00	\$151.91	
FUBOTV INC COMMON STOCK CUSIP: 35953D104	50.00000	01/04/2021	01/05/2021	\$1,386.46	\$1,170.18	\$0.00	\$0.00	\$216.28	
	50.00000	03/08/2021	03/10/2021	\$1,514.49	\$1,431.75	\$0.00	\$0.00	\$82.74	
	20.00000	03/25/2021	04/09/2021	\$460.00	\$525.93	\$0.00	\$65.93	\$0.00	
	30.00000	03/26/2021	04/09/2021	\$689.99	\$655.50	\$0.00	\$0.00	\$34.49	
	50.00000	03/29/2021	04/09/2021	\$1,149.99	\$1,048.50	\$0.00	\$0.00	\$101.49	
	50.00000	04/15/2021	04/22/2021	\$1,071.99	\$979.45	\$0.00	\$0.00	\$92.54	S
	50.00000	04/15/2021	04/26/2021	\$1,088.99	\$1,063.88	\$0.00	\$29.51	\$54.62	
	50.00000	05/04/2021	05/17/2021	\$1,037.49	\$934.00	\$0.00	\$0.00	\$103.49	S
	50.00000	05/04/2021	05/17/2021	\$1,037.49	\$955.01	\$0.00	\$0.00	\$82.48	S
	50.00000	05/06/2021	05/07/2021	\$906.99	\$845.50	\$0.00	\$0.00	\$61.49	S
	100.00000	05/17/2021	05/26/2021	\$2,408.98	\$2,083.00	\$0.00	\$0.00	\$325.98	S
	100.00000	05/26/2021	06/02/2021	\$2,712.98	\$2,412.00	\$0.00	\$0.00	\$300.98	S
	100.00000	06/02/2021	06/07/2021	\$2,921.98	\$2,708.93	\$0.00	\$0.00	\$213.05	S
	100.00000	06/07/2021	06/17/2021	\$3,019.56	\$2,917.00	\$0.00	\$0.00	\$102.56	S
	100.00000	06/09/2021	06/17/2021	\$3,044.98	\$2,959.00	\$0.00	\$0.00	\$85.98	
	100.00000	08/17/2021	08/30/2021	\$2,739.01	\$2,659.15	\$0.00	\$0.00	\$79.86	

**Details for CUSIP 35953D104 continue on the following page**

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J.P.Morgan

2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FUBOTV INC COMMON STOCK CUSIP: 35953D104									
<b>Subtotals</b>	<b>1,050.00000</b>			<b>\$27,191.37</b>	<b>\$25,348.78</b>	<b>\$0.00</b>	<b>\$95.44</b>	<b>\$1,938.03</b>	
FUSION ACQUISITION CORP CLASS A COMMON STOCK CUSIP: 36118H105	100.00000	02/19/2021	09/22/2021	\$1,103.99	\$1,122.00	\$0.00	\$0.00	(\$18.01)	
GAMESTOP CORP CLASS A CUSIP: 36467W109	10.00000	02/03/2021	02/03/2021	\$994.98	\$930.00	\$0.00	\$0.00	\$64.98	
	10.00000	02/03/2021	02/03/2021	\$994.97	\$950.00	\$0.00	\$0.00	\$44.97	
	10.00000	02/03/2021	02/05/2021	\$744.98	\$950.00	\$0.00	\$205.02	\$0.00	
	10.00000	02/03/2021	02/25/2021	\$1,656.22	\$1,174.22	\$0.00	\$0.00	\$482.00	
	10.00000	02/04/2021	02/05/2021	\$849.98	\$770.00	\$0.00	\$0.00	\$79.98	S
	10.00000	02/04/2021	02/24/2021	\$749.99	\$700.00	\$0.00	\$0.00	\$49.99	S
	10.00000	02/04/2021	02/24/2021	\$819.99	\$770.00	\$0.00	\$0.00	\$49.99	S
	10.00000	02/05/2021	02/24/2021	\$699.99	\$650.00	\$0.00	\$0.00	\$49.99	S
	10.00000	02/08/2021	02/24/2021	\$659.99	\$609.00	\$0.00	\$0.00	\$50.99	S
	10.00000	02/18/2021	02/24/2021	\$489.39	\$421.48	\$0.00	\$0.00	\$67.91	S
	10.00000	02/18/2021	02/24/2021	\$489.40	\$447.10	\$0.00	\$0.00	\$42.30	S
<b>Subtotals</b>	<b>110.00000</b>			<b>\$9,149.88</b>	<b>\$8,371.80</b>	<b>\$0.00</b>	<b>\$205.02</b>	<b>\$983.10</b>	
GENIUS BRANDS INTERNATIONAL INC COMMON STOCK CUSIP: 37229T301	200.00000	08/25/2021	10/25/2021	\$333.99	\$313.90	\$0.00	\$0.00	\$20.09	S
WTS GIGCAPITAL2 INC WRRNTS EXCRSBL FOR ONE SHR O COM STK AT AN EXCRS PRC \$11. CUSIP: 375036118	500.00000	01/11/2021	05/28/2021	\$452.04	\$804.05	\$0.00	\$0.00	(\$352.01)	
	47.00000	02/08/2021	03/16/2021	\$46.99	\$58.73	\$0.00	\$0.00	(\$11.74)	S
	153.00000	02/08/2021	05/04/2021	\$130.04	\$191.17	\$0.00	\$0.00	(\$61.13)	S

Details for CUSIP 375036118 continue on the following page

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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**Box 5:** Box Not Checked (Covered Security)

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WTS GIGCAPITAL2 INC WRRNTS EXCRSBL FOR ONE SHR O COM STK AT AN EXCRS PRC \$11. CUSIP: 375036118									
<b>Subtotals</b>	<b>700.00000</b>			<b>\$629.07</b>	<b>\$1,053.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$424.88)</b>	
WTS GLOBIS ACQUISITION CORP WARRANT CUSIP: 379582117	100.00000	02/23/2021	03/09/2021	\$72.99	\$117.00	\$0.00	\$0.00	(\$44.01)	
GOHEALTH INC CLASS A COMMON STOCK CUSIP: 38046W105	200.00000	08/23/2021	09/09/2021	\$1,062.99	\$896.00	\$0.00	\$0.00	\$166.99	
GOODRX HOLDINGS INC CLASS A COMMON STOCK CUSIP: 38246G108	10.00000	03/25/2021	04/06/2021	\$414.99	\$347.35	\$0.00	\$0.00	\$67.64	
HONEST COMPANY INC (THE) COMMON STOCK CUSIP: 438333106	100.00000	10/28/2021	11/01/2021	\$974.99	\$889.00	\$0.00	\$0.00	\$85.99	
HYLIION HOLDINGS CORP COMMON STOCK CUSIP: 449109107	100.00000	12/31/2020	01/07/2021	\$1,754.96	\$1,680.70	\$0.00	\$0.00	\$74.26	
	100.00000	04/09/2021	06/08/2021	\$1,204.09	\$1,067.00	\$0.00	\$0.00	\$137.09	
	100.00000	04/12/2021	06/08/2021	\$1,204.09	\$1,015.93	\$0.00	\$0.00	\$188.16	
	100.00000	04/13/2021	04/27/2021	\$1,051.99	\$971.50	\$0.00	\$0.00	\$80.49	S
<b>Subtotals</b>	<b>400.00000</b>			<b>\$5,215.13</b>	<b>\$4,735.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	
IDEANOMICS INC COMMON STOCK CUSIP: 45166V106	100.00000	11/24/2020	01/08/2021	\$359.31	\$288.89	\$0.00	\$0.00	\$70.42	
TNOVIO PHARMACEUTICALS INC COM CUSIP: 45773H201	50.00000	01/07/2021	01/14/2021	\$466.01	\$463.39	\$0.00	\$0.00	\$2.62	
	50.00000	01/08/2021	01/14/2021	\$466.00	\$454.95	\$0.00	\$0.00	\$11.05	

**Details for CUSIP 45773H201 continue on the following page**

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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<b>Subtotals</b>	<b>100.00000</b>			<b>\$932.01</b>	<b>\$918.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.67</b>	
INTERCEPT PHARMACEUTICALS IN COM CUSIP: 45845P108	10.00000	12/22/2020	01/25/2021	\$328.34	\$277.65	\$0.00	\$0.00	\$50.69	
	50.00000	03/03/2021	03/15/2021	\$1,208.24	\$1,052.97	\$0.00	\$0.00	\$155.27	
	50.00000	05/25/2021	05/26/2021	\$848.07	\$786.96	\$0.00	\$0.00	\$61.11	
	100.00000	08/20/2021	08/27/2021	\$1,476.49	\$1,208.99	\$0.00	\$0.00	\$267.50	
<b>Subtotals</b>	<b>210.00000</b>			<b>\$3,861.14</b>	<b>\$3,326.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.57</b>	
LEMONADE INC COMMON STOCK CUSIP: 52567D107	5.00000	03/25/2021	03/31/2021	\$470.25	\$432.15	\$0.00	\$0.00	\$38.10	
	5.00000	03/26/2021	03/31/2021	\$470.24	\$427.51	\$0.00	\$0.00	\$42.73	
	10.00000	04/16/2021	04/21/2021	\$887.79	\$864.49	\$0.00	\$0.00	\$23.30	
	5.00000	05/06/2021	05/26/2021	\$407.95	\$378.63	\$0.00	\$0.00	\$29.32	
	5.00000	05/10/2021	05/26/2021	\$407.95	\$373.43	\$0.00	\$0.00	\$34.52	
	10.00000	05/19/2021	05/26/2021	\$815.89	\$710.00	\$0.00	\$0.00	\$105.89	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$3,460.07</b>	<b>\$3,186.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.86</b>	
LIMELIGHT NETWORKS INC CUSIP: 53261M104	100.00000	10/27/2020	01/25/2021	\$464.48	\$401.50	\$0.00	\$0.00	\$62.98	
LORDSTOWN MOTORS CORP CLASS A COMMON STOCK CUSIP: 54405Q100	100.00000	04/12/2021	05/19/2021	\$1,132.99	\$1,074.50	\$0.00	\$0.00	\$58.49	
MICROSTRATEGY INC CL A CUSIP: 594972408	2.00000	03/04/2021	03/08/2021	\$1,305.99	\$1,263.43	\$0.00	\$0.00	\$42.56	
	1.00000	03/05/2021	03/08/2021	\$635.99	\$575.66	\$0.00	\$0.00	\$60.33	S
	2.00000	03/25/2021	03/29/2021	\$1,313.99	\$1,205.88	\$0.00	\$0.00	\$108.11	
	1.00000	05/10/2021	06/15/2021	\$612.65	\$574.50	\$0.00	\$0.00	\$38.15	
	1.00000	05/11/2021	06/15/2021	\$612.64	\$563.95	\$0.00	\$0.00	\$48.69	
	1.00000	05/13/2021	06/14/2021	\$581.14	\$486.02	\$0.00	\$0.00	\$95.12	S
	1.00000	05/19/2021	06/14/2021	\$565.99	\$435.26	\$0.00	\$0.00	\$130.73	S
	1.00000	06/08/2021	06/09/2021	\$499.99	\$430.08	\$0.00	\$0.00	\$69.91	S

**Details for CUSIP 594972408 continue on the following page**

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MICROSTRATEGY INC CL A CUSIP: 594972408									
<b>Subtotals</b>	<b>10.00000</b>			<b>\$6,128.38</b>	<b>\$5,534.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593.60</b>	
MODERNA INC COMMON STOCK CUSIP: 60770K107	5.00000	08/24/2021	08/24/2021	\$1,978.48	\$1,947.95	\$0.00	\$0.00	\$30.53	
	5.00000	08/27/2021	08/30/2021	\$1,939.99	\$1,925.00	\$0.00	\$0.00	\$14.99	
	5.00000	08/30/2021	08/31/2021	\$1,899.54	\$1,885.00	\$0.00	\$0.00	\$14.54	
	10.00000	09/10/2021	09/23/2021	\$4,499.97	\$4,548.66	\$0.00	\$0.00	(\$48.69)	
<b>Subtotals</b>	<b>25.00000</b>			<b>\$10,317.98</b>	<b>\$10,306.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.37</b>	
***NIO INC AMERICAN DEPOSITORY SHARES E RPRSNTNG ONE CL A ORD SHARE CUSIP: 62914V106	20.00000	03/02/2021	03/10/2021	\$889.80	\$891.60	\$0.00	\$0.00	(\$1.80)	
	10.00000	03/04/2021	03/10/2021	\$444.90	\$376.00	\$0.00	\$0.00	\$68.90	
	10.00000	03/05/2021	03/10/2021	\$444.89	\$345.27	\$0.00	\$0.00	\$99.62	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$1,779.59</b>	<b>\$1,612.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166.72</b>	
***NANO DIMENSION LTD AMERICAN DEPOSITORY SHARES CUSIP: 63008G203	50.00000	12/22/2020	01/13/2021	\$559.73	\$474.95	\$0.00	\$0.00	\$84.78	
	50.00000	01/04/2021	01/07/2021	\$464.50	\$436.75	\$0.00	\$0.00	\$27.75	S
<b>Subtotals</b>	<b>100.00000</b>			<b>\$1,024.23</b>	<b>\$911.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.53</b>	
NIKOLA CORPORATION COMMON STOCK CUSIP: 654110105	50.00000	03/03/2021	06/02/2021	\$881.50	\$889.97	\$0.00	\$8.47	\$0.00	
	50.00000	03/18/2021	06/02/2021	\$881.49	\$751.49	\$0.00	\$0.00	\$130.00	
	50.00000	04/09/2021	05/27/2021	\$756.50	\$630.46	\$0.00	\$0.00	\$126.04	S
	50.00000	04/12/2021	05/27/2021	\$756.49	\$591.45	\$0.00	\$0.00	\$165.04	S
	100.00000	04/15/2021	04/26/2021	\$1,216.99	\$1,096.00	\$0.00	\$0.00	\$120.99	S
	50.00000	06/15/2021	06/17/2021	\$849.52	\$782.96	\$0.00	\$0.00	\$66.56	
	100.00000	08/23/2021	11/04/2021	\$1,444.99	\$955.50	\$0.00	\$0.00	\$489.49	S

Details for CUSIP 654110105 continue on the following page

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NIKOLA CORPORATION COMMON STOCK CUSIP: 654110105									
<b>Subtotals</b>	<b>450.00000</b>			<b>\$6,787.48</b>	<b>\$5,697.83</b>	<b>\$0.00</b>	<b>\$8.47</b>	<b>\$1,098.12</b>	
***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A CUSIP: 654902204	100.00000	01/07/2021	01/27/2021	\$688.98	\$399.50	\$0.00	\$0.00	\$289.48	
OPENDOOR TECHNOLOGIES INC COMMON STOCK CUSIP: 683712103	20.00000	04/16/2021	04/23/2021	\$383.41	\$366.40	\$0.00	\$0.00	\$17.01	
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 69608A108	50.00000	02/25/2021	03/02/2021	\$1,254.99	\$1,230.00	\$0.00	\$0.00	\$24.99	S
	50.00000	02/25/2021	03/04/2021	\$1,268.49	\$1,278.00	\$0.00	\$9.51	\$0.00	
	50.00000	03/03/2021	03/04/2021	\$1,241.99	\$1,206.00	\$0.00	\$0.00	\$35.99	S
	20.00000	03/25/2021	03/31/2021	\$462.21	\$443.60	\$0.00	\$0.00	\$18.61	
	30.00000	03/29/2021	03/31/2021	\$693.32	\$659.70	\$0.00	\$0.00	\$33.62	
	50.00000	04/16/2021	04/22/2021	\$1,166.49	\$1,125.46	\$0.00	\$0.00	\$41.03	
	100.00000	05/04/2021	05/04/2021	\$2,151.98	\$2,093.00	\$0.00	\$0.00	\$58.98	
<b>Subtotals</b>	<b>350.00000</b>			<b>\$8,239.47</b>	<b>\$8,035.76</b>	<b>\$0.00</b>	<b>\$9.51</b>	<b>\$213.22</b>	
PALISADE BIO INC COMMON STOCK CUSIP: 696389105	100.00000	06/15/2021	11/04/2021	\$297.01	\$399.00	\$0.00	\$0.00	(\$101.99)	
	100.00000	10/07/2021	11/04/2021	\$297.00	\$247.50	\$0.00	\$0.00	\$49.50	
<b>Subtotals</b>	<b>200.00000</b>			<b>\$594.01</b>	<b>\$646.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52.49)</b>	
WTS PERSHING SQUARE TONTINE HOLDINGS LTD WTS EXCRSBL FOR ONE CL A COM STCK FOR \$23.00 CUSIP: 71531R117	50.00000	01/04/2021	01/08/2021	\$576.48	\$477.00	\$0.00	\$0.00	\$99.48	
PHASEBIO PHARMACEUTICALS INC COMMON STOCK CUSIP: 717224109	100.00000	03/30/2021	06/16/2021	\$389.99	\$326.35	\$0.00	\$0.00	\$63.64	

**Details for CUSIP 72919P202 continue on the following page**

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PLUG POWER INC CUSIP: 72919P202	20.00000	02/18/2021	02/19/2021	\$1,120.57	\$1,028.34	\$0.00	\$0.00	\$92.23	
	20.00000	03/25/2021	03/25/2021	\$682.19	\$639.00	\$0.00	\$0.00	\$43.19	
	10.00000	03/29/2021	03/30/2021	\$331.10	\$315.60	\$0.00	\$0.00	\$15.50	
	10.00000	03/29/2021	03/30/2021	\$331.09	\$310.10	\$0.00	\$0.00	\$20.99	
	50.00000	04/12/2021	06/07/2021	\$1,625.74	\$1,513.50	\$0.00	\$0.00	\$112.24	S
	50.00000	04/15/2021	04/27/2021	\$1,448.24	\$1,269.96	\$0.00	\$0.00	\$178.28	S
	50.00000	04/27/2021	06/07/2021	\$1,625.74	\$1,453.00	\$0.00	\$0.00	\$172.74	S
	100.00000	06/07/2021	10/13/2021	\$3,298.98	\$3,245.99	\$0.00	\$0.00	\$52.99	
<b>Subtotals</b>	<b>310.00000</b>			<b>\$10,463.65</b>	<b>\$9,775.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688.16</b>	
POSHMARK INC CLASS A COMMON STOCK CUSIP: 73739W104	20.00000	03/25/2021	04/01/2021	\$864.99	\$785.72	\$0.00	\$0.00	\$79.27	
QUANTUMSCAPE CORPORATION CLASS A COMMON STOCK CUSIP: 74767V109	50.00000	03/04/2021	03/08/2021	\$2,309.98	\$2,190.16	\$0.00	\$0.00	\$119.82	
	10.00000	03/25/2021	04/01/2021	\$521.00	\$438.65	\$0.00	\$0.00	\$82.35	
	10.00000	03/26/2021	04/01/2021	\$521.00	\$449.00	\$0.00	\$0.00	\$72.00	
	10.00000	03/29/2021	04/01/2021	\$520.99	\$431.88	\$0.00	\$0.00	\$89.11	
	20.00000	04/12/2021	11/15/2021	\$851.99	\$839.79	\$0.00	\$0.00	\$12.20	
	30.00000	04/12/2021	11/15/2021	\$1,277.99	\$1,278.00	\$0.00	\$0.00	(\$0.01)	
	20.00000	04/15/2021	11/11/2021	\$787.69	\$727.00	\$0.00	\$0.00	\$60.69	S
	30.00000	04/16/2021	04/27/2021	\$1,178.84	\$1,046.69	\$0.00	\$0.00	\$132.15	S
	10.00000	04/29/2021	11/11/2021	\$393.85	\$364.45	\$0.00	\$0.00	\$29.40	S
	20.00000	05/04/2021	11/08/2021	\$723.22	\$662.20	\$0.00	\$0.00	\$61.02	S
	100.00000	05/25/2021	05/26/2021	\$2,651.48	\$2,378.50	\$0.00	\$0.00	\$272.98	S
	100.00000	05/25/2021	05/28/2021	\$2,701.71	\$2,465.80	\$0.00	\$0.00	\$235.91	S
	100.00000	05/27/2021	06/09/2021	\$3,050.98	\$2,552.52	\$0.00	\$0.00	\$498.46	S
	50.00000	06/10/2021	11/03/2021	\$1,535.99	\$1,413.00	\$0.00	\$0.00	\$122.99	S
	50.00000	08/25/2021	09/21/2021	\$1,199.02	\$1,040.50	\$0.00	\$0.00	\$158.52	S

Details for CUSIP 74767V109 continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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QUANTUMSCAPE CORPORATION CLASS A COMMON STOCK CUSIP: 74767V109									
<b>Subtotals</b>	<b>610.00000</b>			<b>\$20,225.73</b>	<b>\$18,278.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,947.59</b>	
QUIDEL CORP CUSIP: 74838J101	3.00000	03/25/2021	06/29/2021	\$400.65	\$374.97	\$0.00	\$0.00	\$25.68	
	2.00000	05/06/2021	06/29/2021	\$267.10	\$217.99	\$0.00	\$0.00	\$49.11	
	5.00000	06/01/2021	06/29/2021	\$667.74	\$548.76	\$0.00	\$0.00	\$118.98	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$1,335.49</b>	<b>\$1,141.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.77</b>	
ROCKET COMPANIES INC CLASS A COMMON STOCK CUSIP: 77311W101	20.00000	05/06/2021	06/07/2021	\$394.42	\$391.90	\$0.00	\$0.00	\$2.52	
	20.00000	05/07/2021	06/07/2021	\$394.42	\$360.00	\$0.00	\$0.00	\$34.42	
	10.00000	05/07/2021	06/07/2021	\$197.21	\$187.60	\$0.00	\$0.00	\$9.61	
	10.00000	05/10/2021	06/07/2021	\$197.21	\$175.30	\$0.00	\$0.00	\$21.91	
	10.00000	05/11/2021	06/07/2021	\$197.21	\$168.50	\$0.00	\$0.00	\$28.71	
	30.00000	05/18/2021	06/07/2021	\$591.63	\$531.15	\$0.00	\$0.00	\$60.48	
	100.00000	05/28/2021	06/07/2021	\$1,972.13	\$1,781.50	\$0.00	\$0.00	\$190.63	
<b>Subtotals</b>	<b>200.00000</b>			<b>\$3,944.23</b>	<b>\$3,595.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348.28</b>	
ROMEO POWER INC COMMON STOCK CUSIP: 776153108	100.00000	08/31/2021	09/22/2021	\$503.15	\$486.84	\$0.00	\$0.00	\$16.31	
SALESFORCE.COM INC CUSIP: 79466L302	3.00000	12/02/2020	02/01/2021	\$686.44	\$660.08	\$0.00	\$0.00	\$26.36	
SAREPTA THERAPEUTICS INC COM CUSIP: 803607100	10.00000	01/11/2021	01/14/2021	\$899.98	\$871.00	\$0.00	\$0.00	\$28.98	
	20.00000	01/12/2021	01/14/2021	\$1,799.96	\$1,738.40	\$0.00	\$0.00	\$61.56	
	100.00000	01/22/2021	01/22/2021	\$9,818.78	\$9,590.00	\$0.00	\$0.00	\$228.78	
	100.00000	01/25/2021	09/21/2021	\$8,745.00	\$9,603.87	\$0.00	\$0.00	(\$858.87)	
	100.00000	01/29/2021	02/04/2021	\$9,391.79	\$9,153.70	\$0.00	\$0.00	\$238.09	S
	50.00000	06/03/2021	06/07/2021	\$3,914.98	\$3,734.92	\$0.00	\$0.00	\$180.06	S

**Details for CUSIP 803607100 continue on the following page**

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds      **Box 5:** Box Not Checked (Covered Security)      **Box 12:** Basis Reported to the IRS      **Box 2:** Type of Gain or Loss - **Short-Term**

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<b>Subtotals</b>	<b>380.00000</b>			<b>\$34,570.49</b>	<b>\$34,691.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121.40)</b>	
***SHOPIFY INC	1.00000	03/05/2021	03/16/2021	\$1,175.44	\$1,128.36	\$0.00	\$0.00	\$47.08	
CL A	1.00000	03/25/2021	04/01/2021	\$1,152.39	\$1,082.00	\$0.00	\$0.00	\$70.39	
CUSIP: 82509L107									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$2,327.83</b>	<b>\$2,210.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.47</b>	
SKILLZ INC	20.00000	05/11/2021	05/17/2021	\$310.19	\$288.18	\$0.00	\$0.00	\$22.01	
CLASS A COMMON STOCK									
CUSIP: 83067L109									
SMITH & WESSON BRANDS INC	50.00000	09/02/2021	09/23/2021	\$1,085.74	\$1,089.75	\$0.00	\$0.01	(\$4.00)	
COMMON STOCK	0.18481	09/28/2021	09/28/2021	\$3.99	\$4.01	\$0.00	\$0.00	(\$0.02)	
CUSIP: 831754106									
<b>Subtotals</b>	<b>50.18481</b>			<b>\$1,089.73</b>	<b>\$1,093.76</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$4.02)</b>	
SMILEDIRECTCLUB INC	300.00000	08/17/2021	09/13/2021	\$1,643.99	\$1,450.50	\$0.00	\$0.00	\$193.49	
CLASS A COMMON STOCK	200.00000	08/23/2021	09/13/2021	\$1,095.99	\$939.82	\$0.00	\$0.00	\$156.17	
CUSIP: 83192H106	100.00000	09/17/2021	10/06/2021	\$674.99	\$673.00	\$0.00	\$0.00	\$1.99	
<b>Subtotals</b>	<b>600.00000</b>			<b>\$3,414.97</b>	<b>\$3,063.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.65</b>	
SNOWFLAKE INC	3.00000	01/06/2021	01/07/2021	\$893.55	\$821.37	\$0.00	\$0.00	\$72.18	
CLASS A COMMON STOCK	10.00000	03/10/2021	03/10/2021	\$2,327.21	\$2,291.60	\$0.00	\$0.00	\$35.61	
CUSIP: 833445109	10.00000	04/16/2021	04/16/2021	\$2,341.58	\$2,300.00	\$0.00	\$0.00	\$41.58	
	10.00000	05/06/2021	05/07/2021	\$2,074.98	\$1,993.80	\$0.00	\$0.00	\$81.18	
	10.00000	05/10/2021	05/11/2021	\$1,987.48	\$1,940.00	\$0.00	\$0.00	\$47.48 S	
	20.00000	05/10/2021	05/11/2021	\$4,000.65	\$3,918.00	\$0.00	\$0.00	\$82.65	
<b>Subtotals</b>	<b>63.00000</b>			<b>\$13,625.45</b>	<b>\$13,264.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.68</b>	

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SOFI TECHNOLOGIES INC COMMON STOCK CUSIP: 83406F102	20.00000 30.00000 100.00000	06/25/2021 06/28/2021 07/01/2021	06/30/2021 06/30/2021 10/11/2021	\$391.80 \$587.69 \$1,837.49	\$377.10 \$538.47 \$1,842.60	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$14.70 \$49.22 (\$5.11)	
<b>Subtotals</b>	<b>150.00000</b>			<b>\$2,816.98</b>	<b>\$2,758.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.81</b>	
***SOS LTD AMERICAN DPSTRY SHRS ECH RPRSNTNG TEN CL A SHARES CUSIP: 83587W106	100.00000 100.00000 100.00000 200.00000 100.00000 100.00000 100.00000	04/08/2021 04/13/2021 04/15/2021 05/21/2021 06/11/2021 06/21/2021 06/22/2021	04/09/2021 05/06/2021 05/06/2021 06/01/2021 06/14/2021 08/09/2021 08/09/2021	\$552.05 \$446.00 \$445.99 \$708.29 \$423.99 \$337.00 \$336.99	\$522.00 \$466.50 \$443.50 \$632.22 \$374.87 \$343.91 \$323.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$20.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30.05 \$0.00 \$2.49 \$76.07 \$49.12 (\$6.91) \$13.49	
<b>Subtotals</b>	<b>800.00000</b>			<b>\$3,250.31</b>	<b>\$3,106.50</b>	<b>\$0.00</b>	<b>\$20.50</b>	<b>\$164.31</b>	
SPLUNK INC COM CUSIP: 848637104	2.00000 3.00000 5.00000 5.00000 5.00000 20.00000	12/30/2020 01/04/2021 01/05/2021 05/11/2021 05/12/2021 06/03/2021	02/01/2021 02/01/2021 02/01/2021 06/15/2021 06/15/2021 06/15/2021	\$344.95 \$517.43 \$862.38 \$611.50 \$611.50 \$2,445.98	\$344.57 \$504.99 \$829.10 \$591.30 \$581.53 \$2,270.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.38 \$12.44 \$33.28 \$20.20 \$29.97 \$175.18	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$5,393.74</b>	<b>\$5,122.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.45</b>	
SWITCH INC CLASS A COMMON STOCK \$0.001 PAR VALUE PER SHARE CUSIP: 87105L104	50.00000 50.00000	03/02/2021 03/02/2021	03/16/2021 03/18/2021	\$789.99 \$781.74	\$771.49 \$789.50	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 S (\$7.76)	
<b>Subtotals</b>	<b>100.00000</b>			<b>\$1,571.73</b>	<b>\$1,560.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.74</b>	

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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***TAL EDUCATION GROUP AMERICAN DEPOSITORY SHRS ECH RPRSNTNG TWO CLSS A CMMN SHR CUSIP: 874080104	50.00000	06/17/2021	06/21/2021	\$1,160.04	\$1,059.97	\$0.00	\$0.00	\$100.07	
TATTOOED CHEF INC CLASS A COMMON STOCK CUSIP: 87663X102	50.00000	12/23/2020	01/12/2021	\$1,261.22	\$1,242.06	\$0.00	\$0.00	\$19.16	
	50.00000	12/28/2020	01/12/2021	\$1,261.22	\$1,206.50	\$0.00	\$0.00	\$54.72	
	500.00000	02/19/2021	04/14/2021	\$9,354.95	\$12,203.44	\$0.00	\$2,848.49	\$0.00	
	500.00000	02/19/2021	05/25/2021	\$10,794.44	\$12,203.44	\$0.00	\$1,409.00	\$0.00	
	500.00000	03/04/2021	03/05/2021	\$9,529.95	\$9,461.45	\$0.00	\$0.00	\$68.50	S
	100.00000	03/11/2021	03/15/2021	\$2,188.98	\$2,105.26	\$0.00	\$0.00	\$83.72	S
	100.00000	03/11/2021	03/15/2021	\$2,199.99	\$2,133.00	\$0.00	\$0.00	\$66.99	S
	200.00000	03/11/2021	03/15/2021	\$4,399.97	\$4,266.34	\$0.00	\$0.00	\$133.63	S
	200.00000	03/11/2021	03/15/2021	\$4,399.98	\$4,266.00	\$0.00	\$0.00	\$133.98	S
	100.00000	03/11/2021	03/15/2021	\$2,209.98	\$2,133.17	\$0.00	\$0.00	\$76.81	S
	1,500.00000	03/19/2021	05/25/2021	\$32,383.33	\$34,575.24	\$0.00	\$2,629.63	\$437.72	
	1,000.00000	03/19/2021	06/02/2021	\$22,649.88	\$21,151.17	\$0.00	\$0.00	\$1,498.71	S
	449.00000	03/19/2021	06/07/2021	\$10,353.88	\$9,496.87	\$0.00	\$0.00	\$857.01	S
	551.00000	03/19/2021	06/07/2021	\$12,766.60	\$11,654.29	\$0.00	\$0.00	\$1,112.31	S
	500.00000	03/30/2021	03/31/2021	\$9,699.95	\$9,230.00	\$0.00	\$0.00	\$469.95	S
	500.00000	04/13/2021	05/18/2021	\$9,789.95	\$9,309.50	\$0.00	\$0.00	\$480.45	S
	500.00000	04/14/2021	05/18/2021	\$9,789.95	\$9,295.00	\$0.00	\$0.00	\$494.95	S
	1,000.00000	04/16/2021	05/21/2021	\$20,449.89	\$19,056.86	\$0.00	\$0.00	\$1,393.03	S
	1,000.00000	04/16/2021	05/21/2021	\$20,459.89	\$19,056.86	\$0.00	\$0.00	\$1,403.03	S
	500.00000	04/19/2021	04/23/2021	\$8,689.95	\$8,510.00	\$0.00	\$0.00	\$179.95	S
	500.00000	04/19/2021	04/27/2021	\$9,079.95	\$8,750.00	\$0.00	\$0.00	\$329.95	S
	500.00000	04/29/2021	04/30/2021	\$8,959.95	\$8,765.00	\$0.00	\$0.00	\$194.95	S
	500.00000	05/06/2021	05/07/2021	\$8,663.45	\$8,443.05	\$0.00	\$0.00	\$220.40	S
	1,000.00000	05/18/2021	05/21/2021	\$20,479.89	\$19,610.00	\$0.00	\$0.00	\$869.89	S
	83.00000	05/21/2021	05/25/2021	\$1,839.27	\$1,698.64	\$0.00	\$0.00	\$140.63	S
	500.00000	05/21/2021	05/26/2021	\$11,564.94	\$10,327.61	\$0.00	\$0.00	\$1,237.33	S

Details for CUSIP 87663X102 continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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TATTOOED CHEF INC	500.00000	05/21/2021	05/26/2021	\$11,564.19	\$11,659.00	\$0.00	\$94.81	\$0.00	S
CLASS A COMMON STOCK	83.00000	05/21/2021	05/27/2021	\$1,842.75	\$1,701.50	\$0.00	\$0.00	\$141.25	S
CUSIP: 87663X102	417.00000	05/21/2021	05/27/2021	\$9,258.14	\$8,534.16	\$0.00	\$0.00	\$723.98	S
	500.00000	05/21/2021	05/27/2021	\$11,100.89	\$12,879.63	\$0.00	\$1,778.74	\$0.00	S
	417.00000	05/21/2021	07/15/2021	\$8,327.44	\$10,031.97	\$0.00	\$0.00	(\$1,704.53)	S
	500.00000	05/21/2021	08/11/2021	\$10,444.60	\$10,545.27	\$0.00	\$262.97	\$162.30	S
	1,000.00000	05/25/2021	06/02/2021	\$22,990.18	\$21,638.90	\$0.00	\$0.00	\$1,351.28	S
	1,000.00000	05/25/2021	06/07/2021	\$23,169.88	\$21,638.90	\$0.00	\$0.00	\$1,530.98	S
	83.00000	05/25/2021	07/15/2021	\$1,657.50	\$1,834.30	\$0.00	\$0.00	(\$176.80)	S
	500.00000	05/26/2021	08/11/2021	\$10,425.90	\$11,584.45	\$0.00	\$1,158.55	\$0.00	S
	500.00000	05/26/2021	08/11/2021	\$10,425.90	\$11,570.00	\$0.00	\$1,144.10	\$0.00	S
	500.00000	05/27/2021	06/15/2021	\$11,999.93	\$11,104.75	\$0.00	\$0.00	\$895.18	S
	500.00000	05/27/2021	08/11/2021	\$10,444.60	\$11,104.75	\$0.00	\$660.15	\$0.00	S
	500.00000	05/28/2021	06/01/2021	\$10,799.94	\$10,609.80	\$0.00	\$0.00	\$190.14	S
	1,000.00000	06/02/2021	08/11/2021	\$20,851.79	\$22,999.90	\$0.00	\$2,148.11	\$0.00	S
	1,000.00000	06/02/2021	08/11/2021	\$20,889.18	\$22,670.00	\$0.00	\$1,780.82	\$0.00	S
	1,000.00000	06/07/2021	08/11/2021	\$20,851.79	\$23,080.00	\$0.00	\$2,228.21	\$0.00	S
	1,000.00000	06/07/2021	08/11/2021	\$20,851.79	\$23,190.00	\$0.00	\$2,338.21	\$0.00	S
	500.00000	06/18/2021	06/29/2021	\$10,365.14	\$10,303.43	\$0.00	\$0.00	\$61.71	S
	2,400.00000	08/20/2021	08/23/2021	\$41,975.78	\$45,038.96	\$0.00	\$3,063.18	\$0.00	S
	900.00000	09/10/2021	10/22/2021	\$15,641.92	\$20,825.37	\$0.00	\$0.00	(\$5,183.45)	S
	1,000.00000	09/10/2021	10/22/2021	\$17,473.51	\$23,241.25	\$0.00	\$0.00	(\$5,767.74)	S
	1,000.00000	09/10/2021	11/09/2021	\$17,609.91	\$22,596.64	\$0.00	\$0.00	(\$4,986.73)	S
	500.00000	09/10/2021	11/09/2021	\$8,875.60	\$11,401.12	\$0.00	\$0.00	(\$2,525.52)	S
	1,000.00000	09/10/2021	11/09/2021	\$17,630.51	\$21,548.83	\$0.00	\$0.00	(\$3,918.32)	S
	500.00000	09/10/2021	11/09/2021	\$8,849.95	\$11,919.64	\$0.00	\$0.00	(\$3,069.69)	S
	1,000.00000	09/10/2021	11/09/2021	\$17,612.91	\$23,542.58	\$0.00	\$0.00	(\$5,929.67)	S
	1,000.00000	09/10/2021	11/09/2021	\$17,644.91	\$22,688.43	\$0.00	\$0.00	(\$5,043.52)	S

**Details for CUSIP 87663X102 continue on the following page**

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds      Box 5: Box Not Checked (Covered Security)      Box 12: Basis Reported to the IRS      Box 2: Type of Gain or Loss - Short-Term

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TATTOOED CHEF INC CLASS A COMMON STOCK CUSIP: 87663X102									
<b>Subtotals</b>	<b>33,683.00000</b>			<b>\$676,797.93</b>	<b>\$721,634.28</b>	<b>\$0.00</b>	<b>\$23,544.97</b>	<b>(\$21,291.38)</b>	
WTS TATTOOED CHEF INC WARRANT CUSIP: 87663X110	100.00000	12/22/2020	01/14/2021	\$1,369.96	\$1,273.88	\$0.00	\$0.00	\$96.08	
	100.00000	12/28/2020	01/12/2021	\$1,340.99	\$1,208.00	\$0.00	\$0.00	\$132.99	S
<b>Subtotals</b>	<b>200.00000</b>			<b>\$2,710.95</b>	<b>\$2,481.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.07</b>	
TELADOC HEALTH INC COMMON STOCK CUSIP: 87918A105	2.00000	03/25/2021	04/13/2021	\$383.89	\$344.40	\$0.00	\$0.00	\$39.49	
	10.00000	05/06/2021	07/02/2021	\$1,645.59	\$1,523.29	\$0.00	\$0.00	\$122.30	
	10.00000	05/10/2021	06/14/2021	\$1,583.79	\$1,422.20	\$0.00	\$0.00	\$161.59	S
<b>Subtotals</b>	<b>22.00000</b>			<b>\$3,613.27</b>	<b>\$3,289.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.38</b>	
TESLA INC COMMON STOCK CUSIP: 88160R101	5.00000	02/22/2021	02/24/2021	\$3,656.48	\$3,612.60	\$0.00	\$0.00	\$43.88	S
	5.00000	02/22/2021	02/24/2021	\$3,719.98	\$3,680.00	\$0.00	\$0.00	\$39.98	S
	10.00000	02/22/2021	04/14/2021	\$7,579.96	\$7,448.80	\$0.00	\$0.00	\$131.16	
	5.00000	02/26/2021	03/01/2021	\$3,509.98	\$3,391.20	\$0.00	\$0.00	\$118.78	S
	3.00000	03/04/2021	03/09/2021	\$1,859.30	\$1,824.33	\$0.00	\$0.00	\$34.97	S
	5.00000	03/04/2021	03/09/2021	\$3,074.98	\$3,021.65	\$0.00	\$0.00	\$53.33	S
	2.00000	03/04/2021	03/09/2021	\$1,349.99	\$1,332.34	\$0.00	\$0.00	\$17.65	S
	1.00000	03/08/2021	03/09/2021	\$608.42	\$581.47	\$0.00	\$0.00	\$26.95	S
	5.00000	03/29/2021	03/30/2021	\$3,149.98	\$3,054.95	\$0.00	\$0.00	\$95.03	S
	5.00000	04/09/2021	04/12/2021	\$3,505.61	\$3,385.00	\$0.00	\$0.00	\$120.61	S
	1.00000	06/03/2021	06/17/2021	\$612.99	\$581.98	\$0.00	\$0.00	\$31.01	
<b>Subtotals</b>	<b>47.00000</b>			<b>\$32,627.67</b>	<b>\$31,914.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713.35</b>	

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 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
UNITED NATURAL FOODS INC COMMON STOCK CUSIP: 911163103	100.00000	12/18/2020	01/04/2021	\$1,678.56	\$1,644.70	\$0.00	\$0.00	\$33.86	
VAXART INC COMMON STOCK CUSIP: 92243A200	100.00000	12/29/2020	01/04/2021	\$640.09	\$586.00	\$0.00	\$0.00	\$54.09	
VERU INC COMMON STOCK CUSIP: 92536C103	50.00000	06/15/2021	08/27/2021	\$451.74	\$429.50	\$0.00	\$0.00	\$22.24	
VIKING THERAPEUTICS INC COMMON STOCK CUSIP: 92686J106	100.00000	12/17/2020	01/25/2021	\$708.98	\$633.00	\$0.00	\$0.00	\$75.98	
	100.00000	12/21/2020	01/08/2021	\$659.09	\$618.89	\$0.00	\$0.00	\$40.20	S
	100.00000	12/28/2020	01/08/2021	\$644.98	\$605.00	\$0.00	\$0.00	\$39.98	S
	100.00000	12/29/2020	01/07/2021	\$623.04	\$577.99	\$0.00	\$0.00	\$45.05	S
	50.00000	03/19/2021	06/25/2021	\$335.50	\$312.25	\$0.00	\$0.00	\$23.25	
	50.00000	03/23/2021	06/25/2021	\$335.49	\$300.93	\$0.00	\$0.00	\$34.56	
	100.00000	05/25/2021	06/17/2021	\$629.99	\$520.50	\$0.00	\$0.00	\$109.49	S
	100.00000	05/26/2021	06/14/2021	\$606.33	\$506.65	\$0.00	\$0.00	\$99.68	S
	100.00000	06/29/2021	08/30/2021	\$654.99	\$621.50	\$0.00	\$0.00	\$33.49	
	200.00000	10/27/2021	10/27/2021	\$1,169.99	\$1,129.00	\$0.00	\$0.00	\$40.99	
<b>Subtotals</b>	<b>1,000.00000</b>			<b>\$6,368.38</b>	<b>\$5,825.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.67</b>	
VIRGIN GALACTIC HLDGS INC COMMON STOCK CUSIP: 92766K106	50.00000	04/12/2021	05/24/2021	\$1,299.99	\$1,358.00	\$0.00	\$0.00	(\$58.01)	
	50.00000	04/15/2021	05/24/2021	\$1,299.99	\$1,178.99	\$0.00	\$0.00	\$121.00	
<b>Subtotals</b>	<b>100.00000</b>			<b>\$2,599.98</b>	<b>\$2,536.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.99</b>	
***VOYAGER DIGITAL LTD COM CUSIP: 92919V108	100.00000	06/08/2021	06/10/2021	\$1,747.99	\$1,600.00	\$0.00	\$0.00	\$147.99	S
	100.00000	06/16/2021	06/24/2021	\$1,659.99	\$1,605.50	\$0.00	\$0.00	\$54.49	S
	200.00000	09/21/2021	11/08/2021	\$3,617.98	\$2,152.00	\$0.00	\$0.00	\$1,465.98	S
	200.00000	09/27/2021	10/01/2021	\$2,159.98	\$2,076.44	\$0.00	\$0.00	\$83.54	S

**Details for CUSIP 92919V108 continue on the following page**

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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***VOYAGER DIGITAL LTD COM CUSIP: 92919V108	200.00000	10/12/2021	11/02/2021	\$3,191.98	\$1,926.00	\$0.00	\$0.00	\$1,265.98	S
<b>Subtotals</b>	<b>800.00000</b>			<b>\$12,377.92</b>	<b>\$9,359.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,017.98</b>	
WALGREEN BOOTS ALLIANCE INC COM CUSIP: 931427108	100.00000	12/18/2020	01/04/2021	\$4,107.40	\$4,094.30	\$0.00	\$0.00	\$13.10	
	50.00000	05/26/2021	06/03/2021	\$2,716.48	\$2,611.75	\$0.00	\$0.00	\$104.73	
	50.00000	06/18/2021	06/21/2021	\$2,595.99	\$2,562.00	\$0.00	\$0.00	\$33.99	
	50.00000	07/01/2021	07/13/2021	\$2,384.23	\$2,456.20	\$0.00	\$0.00	(\$71.97)	
<b>Subtotals</b>	<b>250.00000</b>			<b>\$11,804.10</b>	<b>\$11,724.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.85</b>	
WORKHORSE GROUP INC COM CUSIP: 98138J206	50.00000	03/03/2021	03/11/2021	\$840.99	\$794.25	\$0.00	\$0.00	\$46.74	
	100.00000	04/05/2021	06/03/2021	\$1,677.49	\$1,333.99	\$0.00	\$0.00	\$343.50	
	100.00000	04/15/2021	04/16/2021	\$1,295.99	\$1,182.00	\$0.00	\$0.00	\$113.99	S
	50.00000	06/15/2021	06/23/2021	\$766.99	\$697.46	\$0.00	\$0.00	\$69.53	
	50.00000	07/07/2021	10/29/2021	\$341.50	\$643.00	\$0.00	\$0.00	(\$301.50)	
	50.00000	08/23/2021	10/29/2021	\$341.50	\$445.84	\$0.00	\$0.00	(\$104.34)	
	100.00000	09/10/2021	10/29/2021	\$682.99	\$886.75	\$0.00	\$0.00	(\$203.76)	
	100.00000	09/22/2021	10/29/2021	\$682.99	\$723.50	\$0.00	\$0.00	(\$40.51)	
<b>Subtotals</b>	<b>600.00000</b>			<b>\$6,630.44</b>	<b>\$6,706.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76.35)</b>	
XPO LOGISTICS INC CUSIP: 983793100	100.00000	01/04/2021	01/04/2021	\$11,669.74	\$11,614.79	\$0.00	\$0.00	\$54.95	
	100.00000	01/05/2021	01/05/2021	\$11,699.74	\$11,650.00	\$0.00	\$0.00	\$49.74	
	50.00000	01/13/2021	01/14/2021	\$6,049.86	\$5,978.50	\$0.00	\$0.00	\$71.36	
	50.00000	01/15/2021	01/15/2021	\$5,955.36	\$5,865.94	\$0.00	\$0.00	\$89.42	
	50.00000	01/15/2021	01/15/2021	\$5,955.37	\$5,930.00	\$0.00	\$0.00	\$25.37	
	100.00000	01/21/2021	02/08/2021	\$12,010.33	\$12,079.00	\$0.00	\$68.67	\$0.00	
	100.00000	02/11/2021	02/11/2021	\$11,817.73	\$11,600.00	\$0.00	\$0.00	\$217.73	
	100.00000	02/11/2021	02/11/2021	\$11,712.74	\$11,668.67	\$0.00	\$0.00	\$44.07	

**Details for CUSIP 983793100 continue on the following page**

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
XPO LOGISTICS INC CUSIP: 983793100									
<b>Subtotals</b>	<b>650.00000</b>			<b>\$76,870.87</b>	<b>\$76,386.90</b>	<b>\$0.00</b>	<b>\$68.67</b>	<b>\$552.64</b>	
ZILLOW GROUP INC CLASS C COM CUSIP: 98954M200	100.00000	11/05/2021	11/08/2021	\$6,811.05	\$7,000.68	\$0.00	\$0.00	(\$189.63)	
ZOOM VIDEO COMMUNICATIONS IN CLASS A COMMON STOCK CUSIP: 98980L101	2.00000	12/04/2020	02/02/2021	\$788.39	\$821.98	\$0.00	\$0.00	(\$33.59)	
	1.00000	12/09/2020	02/02/2021	\$394.19	\$384.93	\$0.00	\$0.00	\$9.26	
	2.00000	12/23/2020	02/02/2021	\$788.39	\$776.66	\$0.00	\$0.00	\$11.73	
	5.00000	01/06/2021	01/15/2021	\$1,963.35	\$1,730.85	\$0.00	\$0.00	\$232.50	S
	2.00000	01/07/2021	01/12/2021	\$713.22	\$686.00	\$0.00	\$0.00	\$27.22	S
	5.00000	01/20/2021	02/02/2021	\$1,970.96	\$1,906.07	\$0.00	\$0.00	\$64.89	
	5.00000	03/08/2021	03/09/2021	\$1,652.29	\$1,563.48	\$0.00	\$0.00	\$88.81	
	5.00000	03/10/2021	03/11/2021	\$1,759.73	\$1,678.34	\$0.00	\$0.00	\$81.39	
	5.00000	03/12/2021	03/23/2021	\$1,726.59	\$1,729.20	\$0.00	\$2.61	\$0.00	
	5.00000	03/16/2021	03/23/2021	\$1,726.59	\$1,673.72	\$0.00	\$0.00	\$52.87	
	5.00000	03/25/2021	04/01/2021	\$1,652.49	\$1,557.26	\$0.00	\$0.00	\$95.23	
	5.00000	04/05/2021	04/13/2021	\$1,681.23	\$1,640.00	\$0.00	\$0.00	\$41.23	
	5.00000	05/06/2021	05/17/2021	\$1,544.99	\$1,469.80	\$0.00	\$0.00	\$75.19	
	5.00000	06/01/2021	06/07/2021	\$1,709.09	\$1,648.85	\$0.00	\$0.00	\$60.24	
<b>Subtotals</b>	<b>57.00000</b>			<b>\$20,071.50</b>	<b>\$19,267.14</b>	<b>\$0.00</b>	<b>\$2.61</b>	<b>\$806.97</b>	
***AJAX I CLASS A ORDINARY SHARES CUSIP: G0190X100	50.00000	03/04/2021	05/20/2021	\$494.54	\$542.39	\$0.00	\$0.00	(\$47.85)	
***WTS APOLLO STRATEGIC GROW CAPITAL WRT ECH EXCISBL ONE A ORD SHS AT PRICE OF \$11.50 CUSIP: G0411R114	100.00000	01/07/2021	01/13/2021	\$232.99	\$191.00	\$0.00	\$0.00	\$41.99	S
	100.00000	01/07/2021	01/19/2021	\$225.89	\$191.00	\$0.00	\$0.00	\$34.89	

Details for CUSIP G0411R114 continue on the following page

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J.P.Morgan

2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

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***WTS APOLLO STRATEGIC GROW CAPITAL WRT ECH EXCISBL ONE A ORD SHS AT PRICE OF \$11.50 CUSIP: G0411R114									
<b>Subtotals</b>	<b>200.00000</b>			<b>\$458.88</b>	<b>\$382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.88</b>	
***OSMOTICA PHARMACEUTICALS PLC ORDINARY SHARES CUSIP: G6S41R101	100.00000	03/30/2021	07/26/2021	\$364.13	\$356.79	\$0.00	\$0.00	\$7.34	
	100.00000	04/12/2021	06/25/2021	\$450.36	\$315.83	\$0.00	\$0.00	\$134.53	S
	100.00000	06/22/2021	06/25/2021	\$457.99	\$280.86	\$0.00	\$0.00	\$177.13	S
	100.00000	06/29/2021	07/13/2021	\$337.11	\$314.50	\$0.00	\$0.00	\$22.61	S
	100.00000	06/30/2021	07/13/2021	\$341.99	\$300.00	\$0.00	\$0.00	\$41.99	S
<b>Subtotals</b>	<b>500.00000</b>			<b>\$1,951.58</b>	<b>\$1,567.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383.60</b>	
***PERIDOT ACQUISITION CORP CLASS A ORDINARY SHARES CUSIP: G7008A115	50.00000	03/04/2021	03/22/2021	\$551.99	\$547.50	\$0.00	\$0.00	\$4.49	
***WTS QELL ACQUISITION CORP WARRANT CUSIP: G7307X113	1.00000	12/14/2020	01/13/2021	\$3.77	\$3.03	\$0.00	\$0.00	\$0.74	
	99.00000	01/06/2021	01/13/2021	\$373.22	\$335.12	\$0.00	\$0.00	\$38.10	
	1.00000	01/06/2021	02/01/2021	\$3.27	\$3.38	\$0.00	\$0.00	(\$0.11)	
<b>Subtotals</b>	<b>101.00000</b>			<b>\$380.26</b>	<b>\$341.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.73</b>	
***WTS SOCIAL CAPITAL HEDOSOPHIA HLDNGS CRP VI RDM WRT EXCRSBL FOR ONE CL A \$11 CUSIP: G8251L113	100.00000	02/11/2021	02/22/2021	\$619.98	\$476.00	\$0.00	\$0.00	\$143.98	
***WTS SOCIAL CAPITAL HEDOSOPHIA HLDNGS CRP V RDM WRT EXCRSBL FOR CL A AT \$11. CUSIP: G8252P113	100.00000	01/08/2021	01/13/2021	\$610.98	\$614.00	\$0.00	\$0.00	(\$3.02)	
***SPI ENERGY CO LTD ORDINARY SHARES CUSIP: G8651P110	100.00000	06/23/2021	07/12/2021	\$720.18	\$670.34	\$0.00	\$0.00	\$49.84	S

Details for CUSIP G8990D125 continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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***TPG PACE BENEFICIAL FINAN CORP CLASS A ORDINARY SHARES CUSIP: G8990D125	20.00000	02/18/2021	03/02/2021	\$519.10	\$518.65	\$0.00	\$0.00	\$0.45	
	30.00000	02/19/2021	03/02/2021	\$778.66	\$751.35	\$0.00	\$0.00	\$27.31	
	50.00000	02/23/2021	03/01/2021	\$1,185.55	\$1,089.75	\$0.00	\$0.00	\$95.80	S
<b>Subtotals</b>	<b>100.00000</b>			<b>\$2,483.31</b>	<b>\$2,359.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.56</b>	
***MEIWI TECHNOLOGY COMPANY LIMITED ORDINARY SHARES SHARES CUSIP: G9604C107	50.00000	02/17/2021	02/18/2021	\$1,112.47	\$853.85	\$0.00	\$0.00	\$258.62	
	50.00000	02/19/2021	07/02/2021	\$398.50	\$857.00	\$0.00	\$458.50	\$0.00	
	50.00000	02/19/2021	07/02/2021	\$398.49	\$895.43	\$0.00	\$496.94	\$0.00	
	50.00000	02/22/2021	10/29/2021	\$172.05	\$800.00	\$0.00	\$0.00	(\$627.95)	
	50.00000	02/23/2021	10/29/2021	\$172.05	\$632.51	\$0.00	\$0.00	(\$460.46)	
	100.00000	02/25/2021	10/29/2021	\$344.11	\$1,255.39	\$0.00	\$0.00	(\$911.28)	
	50.00000	03/03/2021	03/18/2021	\$799.99	\$564.02	\$0.00	\$0.00	\$235.97	S
	50.00000	03/04/2021	03/09/2021	\$564.99	\$489.00	\$0.00	\$0.00	\$75.99	S
	50.00000	03/18/2021	10/29/2021	\$172.05	\$693.39	\$0.00	\$0.00	(\$521.34)	
	50.00000	03/25/2021	04/05/2021	\$574.99	\$484.92	\$0.00	\$0.00	\$90.07	S
	50.00000	04/12/2021	10/29/2021	\$172.05	\$480.00	\$0.00	\$0.00	(\$307.95)	
	100.00000	05/04/2021	10/29/2021	\$344.11	\$872.87	\$0.00	\$0.00	(\$528.76)	
	100.00000	05/26/2021	07/02/2021	\$797.00	\$718.00	\$0.00	\$0.00	\$79.00	S
	100.00000	06/02/2021	06/03/2021	\$725.99	\$629.95	\$0.00	\$0.00	\$96.04	S
	100.00000	06/15/2021	06/25/2021	\$765.99	\$681.00	\$0.00	\$0.00	\$84.99	S
	100.00000	06/21/2021	06/25/2021	\$757.09	\$627.50	\$0.00	\$0.00	\$129.59	S
	100.00000	06/29/2021	07/01/2021	\$849.99	\$684.48	\$0.00	\$0.00	\$165.51	S
	100.00000	07/08/2021	10/29/2021	\$344.12	\$1,618.28	\$0.00	\$0.00	(\$1,274.16)	
<b>Subtotals</b>	<b>1,300.00000</b>			<b>\$9,466.03</b>	<b>\$13,837.59</b>	<b>\$0.00</b>	<b>\$955.44</b>	<b>(\$3,416.12)</b>	
***GILAT SATELLITE NETWORKS LTD CUSIP: M51474118	50.00000	03/30/2021	04/05/2021	\$555.55	\$488.95	\$0.00	\$0.00	\$66.60	S
	100.00000	06/01/2021	07/13/2021	\$1,019.99	\$985.50	\$0.00	\$0.00	\$34.49	S

Details for CUSIP M51474118 continue on the following page

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
***GILAT SATELLITE NETWORKS LTD CUSIP: M51474118									
<b>Subtotals</b>	<b>150.00000</b>			<b>\$1,575.54</b>	<b>\$1,474.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.09</b>	
***NANO X IMAGING LTD ORDINARY SHARES CUSIP: M70700105	10.00000	12/03/2020	01/21/2021	\$659.98	\$642.00	\$0.00	\$0.00	\$17.98	
	10.00000	12/07/2020	01/13/2021	\$542.62	\$530.00	\$0.00	\$0.00	\$12.62	S
	20.00000	04/15/2021	11/12/2021	\$477.70	\$686.40	\$0.00	\$0.00	(\$208.70)	
	10.00000	05/04/2021	11/12/2021	\$238.85	\$301.90	\$0.00	\$0.00	(\$63.05)	
	50.00000	05/11/2021	05/12/2021	\$1,174.99	\$1,097.01	\$0.00	\$0.00	\$77.98	S
	20.00000	05/11/2021	06/01/2021	\$527.19	\$442.20	\$0.00	\$0.00	\$84.99	S
	50.00000	05/14/2021	05/26/2021	\$1,210.99	\$965.02	\$0.00	\$0.00	\$245.97	S
	500.00000	05/21/2021	11/12/2021	\$11,942.43	\$20,683.61	\$0.00	\$0.00	(\$8,741.18)	
	70.00000	08/25/2021	11/03/2021	\$1,798.99	\$1,707.91	\$0.00	\$0.00	\$91.08	S
<b>Subtotals</b>	<b>740.00000</b>			<b>\$18,573.74</b>	<b>\$27,056.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,482.31)</b>	
***SOL GEL TECHNOLOGIES LTD ORDINARY SHARES CUSIP: M8694L103	100.00000	12/08/2020	01/11/2021	\$1,029.97	\$1,008.85	\$0.00	\$0.00	\$21.12	
CALL BABA 06/17/22 225 ALIBABA GROUP HOLDING LIMITE	1.00000	01/12/2021	01/13/2021	\$5,589.18	\$4,960.69	\$0.00	\$0.00	\$628.49	
	1.00000	01/13/2021	01/20/2021	\$7,556.14	\$5,617.69	\$0.00	\$0.00	\$1,938.45	
	1.00000	01/21/2021	02/03/2021	\$7,683.14	\$7,205.69	\$0.00	\$0.00	\$477.45	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$20,828.46</b>	<b>\$17,784.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,044.39</b>	
CALL BABA 06/17/22 250 ALIBABA GROUP HOLDING LIMITE	1.00000	03/12/2021	03/18/2021	\$3,899.29	\$3,677.69	\$0.00	\$0.00	\$221.60	
PUT GRWG 12/31/20 30 GROWGENERATION CORP	1.00000	11/20/2020	01/04/2021	\$0.00	\$370.69	\$0.00	\$0.00	(\$370.69)	
	1.00000	11/24/2020	01/04/2021	\$0.00	\$229.69	\$0.00	\$0.00	(\$229.69)	
	2.00000	12/17/2020	01/04/2021	\$0.00	\$77.37	\$0.00	\$0.00	(\$77.37)	

Details for CUSIP \_ continue on the following page

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds      Box 5: Box Not Checked (Covered Security)      Box 12: Basis Reported to the IRS      Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT GRWG 12/31/20 30 GROWGENERATION CORP									
<b>Subtotals</b>	<b>4.00000</b>			<b>\$0.00</b>	<b>\$677.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$677.75)</b>	
CALL PLTR 01/21/22 35 PALANTIR TECHNOLOGIES INC CL	2.00000	02/26/2021	03/01/2021	\$1,248.62	\$1,155.37	\$0.00	\$0.00	\$93.25	
CALL FSLY 01/21/22 75 FASTLY INC CLASS A	1.00000	02/25/2021	02/25/2021	\$2,124.29	\$1,982.69	\$0.00	\$0.00	\$141.60	
	1.00000	03/03/2021	03/11/2021	\$1,921.30	\$1,690.69	\$0.00	\$0.00	\$230.61	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$4,045.59</b>	<b>\$3,673.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.21</b>	
PUT TSLA 10/29/21 950 TESLA INC	1.00000	10/25/2021	10/25/2021	\$609.32	\$750.67	\$0.00	\$0.00	(\$141.35)	
PUT TSLA 10/29/21 1000 TESLA INC	1.00000	10/25/2021	10/26/2021	\$1,469.32	\$1,470.67	\$0.00	\$0.00	(\$1.35)	
PUT TSLA 10/29/21 1050 TESLA INC	1.00000	10/26/2021	10/26/2021	\$2,499.31	\$2,212.67	\$0.00	\$0.00	\$286.64	
	1.00000	10/27/2021	10/27/2021	\$1,716.32	\$1,352.67	\$0.00	\$0.00	\$363.65	
	1.00000	10/28/2021	11/01/2021	\$0.00	\$769.67	\$0.00	\$0.00	(\$769.67)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$4,215.63</b>	<b>\$4,335.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.38)</b>	
CALL TSLA 10/29/21 1100 TESLA INC	1.00000	10/26/2021	10/26/2021	\$649.32	\$545.67	\$0.00	\$0.00	\$103.65	
PUT FSLY 06/18/21 60 FASTLY INC CLASS A	1.00000	03/09/2021	03/09/2021	\$103.61	\$0.00	\$0.00	\$0.00	\$103.61	SHORT SALE
PUT MSTR 07/09/21 600 MICROSTRATEGY INC	1.00000	07/02/2021	07/02/2021	\$128.63	\$0.00	\$0.00	\$0.00	\$128.63	SHORT SALE
CALL BYND 01/15/21 130 BEYOND MEAT INC	1.00000	01/13/2021	01/13/2021	\$23.61	\$0.00	\$0.00	\$0.00	\$23.61	SHORT SALE

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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PUT SRPT 01/29/21 95 SAREPTA THERAPEUTICS INC	1.00000	01/21/2021	01/21/2021	\$89.61	\$0.00	\$0.00	\$0.00	\$89.61	SHORT SALE
CALL MARK 07/16/21 2 REMARK HOLDINGS INC	1.00000	12/01/2020	01/25/2021	\$119.31	\$72.69	\$0.00	\$0.00	\$46.62	
	1.00000	12/22/2020	01/25/2021	\$119.31	\$63.69	\$0.00	\$0.00	\$55.62	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$238.62</b>	<b>\$136.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.24</b>	
CALL BYND 01/21/22 250 BEYOND MEAT INC	1.00000	05/03/2021	05/03/2021	\$84.63	\$0.00	\$0.00	\$0.00	\$84.63	SHORT SALE
PUT TSLA 01/29/21 700 TESLA INC	1.00000	01/12/2021	01/12/2021	\$58.59	\$0.00	\$0.00	\$0.00	\$58.59	SHORT SALE
PUT TSLA 01/29/21 750 TESLA INC	1.00000	01/15/2021	01/15/2021	\$131.57	\$0.00	\$0.00	\$0.00	\$131.57	SHORT SALE
CALL QS 01/20/23 15 QUANTUMSCAPE CORPORATION CL	1.00000	06/21/2021	06/22/2021	\$1,629.31	\$1,545.68	\$0.00	\$0.00	\$83.63	
CALL VERU 07/16/21 17.5 VERU INC	1.00000	02/18/2021	07/19/2021	\$0.00	\$480.69	\$0.00	\$0.00	(\$480.69)	
PUT TTCF 01/15/21 22.5 TATTOOED CHEF INC CL A	5.00000	01/04/2021	01/04/2021	\$160.12	\$0.00	\$0.00	\$0.00	\$160.12	S, T, SHORT SALE
	5.00000	01/05/2021	01/05/2021	\$138.12	\$0.00	\$0.00	\$0.00	\$138.12	S, T, SHORT SALE
	5.00000	01/11/2021	01/11/2021	\$268.12	\$0.00	\$0.00	\$0.00	\$268.12	S, T, SHORT SALE
	3.00000	01/11/2021	01/11/2021	\$61.88	\$0.00	\$0.00	\$0.00	\$61.88	S, T, SHORT SALE
	2.00000	01/11/2021	01/11/2021	\$97.25	\$0.00	\$0.00	\$0.00	\$97.25	S, T, SHORT SALE
	3.00000	01/12/2021	01/12/2021	\$253.27	\$0.00	\$0.00	\$0.00	\$253.27	S, T, SHORT SALE
	10.00000	01/12/2021	01/12/2021	\$376.27	\$0.00	\$0.00	\$0.00	\$376.27	S, T, SHORT SALE
	2.00000	01/12/2021	01/12/2021	\$168.85	\$0.00	\$0.00	\$0.00	\$168.85	S, T, SHORT SALE
	7.00000	01/12/2021	01/12/2021	\$354.39	\$0.00	\$0.00	\$0.00	\$354.39	S, T, SHORT SALE
	8.00000	01/12/2021	01/12/2021	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	S, T, SHORT SALE
	10.00000	01/13/2021	01/13/2021	\$616.26	\$0.00	\$0.00	\$0.00	\$616.26	S, T, SHORT SALE

Details for CUSIP \_ continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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PUT TTCF 01/15/21 22.5 TATTOOED CHEF INC CL A									
<b>Subtotals</b>	<b>60.00000</b>			<b>\$2,843.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,843.53</b>	
PUT TTCF 01/15/21 25 TATTOOED CHEF INC CL A	1.00000	01/06/2021	01/06/2021	\$67.61	\$0.00	\$0.00	\$0.00	\$67.61	S, T, SHORT SALE
	2.00000	01/06/2021	01/06/2021	\$67.25	\$0.00	\$0.00	\$0.00	\$67.25	S, T, SHORT SALE
	2.00000	01/06/2021	01/06/2021	\$117.24	\$0.00	\$0.00	\$0.00	\$117.24	S, T, SHORT SALE
	1.00000	01/14/2021	01/14/2021	\$43.61	\$0.00	\$0.00	\$0.00	\$43.61	S, T, SHORT SALE
	1.00000	01/14/2021	01/14/2021	\$60.61	\$0.00	\$0.00	\$0.00	\$60.61	S, T, SHORT SALE
	1.00000	01/14/2021	01/14/2021	\$63.61	\$0.00	\$0.00	\$0.00	\$63.61	S, T, SHORT SALE
	4.00000	01/14/2021	01/14/2021	\$134.52	\$0.00	\$0.00	\$0.00	\$134.52	S, T, SHORT SALE
	3.00000	01/14/2021	01/14/2021	\$124.87	\$0.00	\$0.00	\$0.00	\$124.87	S, T, SHORT SALE
	12.00000	01/15/2021	01/15/2021	\$103.53	\$0.00	\$0.00	\$0.00	\$103.53	S, T, SHORT SALE
	19.00000	01/15/2021	01/15/2021	\$160.89	\$0.00	\$0.00	\$0.00	\$160.89	S, T, SHORT SALE
	19.00000	01/15/2021	01/15/2021	\$163.93	\$0.00	\$0.00	\$0.00	\$163.93	S, T, SHORT SALE
<b>Subtotals</b>	<b>65.00000</b>			<b>\$1,107.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,107.67</b>	
PUT TTCF 04/16/21 17.5 TATTOOED CHEF INC CL A	20.00000	01/26/2021	01/26/2021	\$272.51	\$0.00	\$0.00	\$0.00	\$272.51	S, T, SHORT SALE
	10.00000	01/26/2021	01/26/2021	\$176.26	\$0.00	\$0.00	\$0.00	\$176.26	S, T, SHORT SALE
	20.00000	01/26/2021	01/26/2021	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51	S, T, SHORT SALE
	15.00000	02/04/2021	02/04/2021	\$204.37	\$0.00	\$0.00	\$0.00	\$204.37	S, T, SHORT SALE
	6.00000	02/04/2021	02/04/2021	\$51.76	\$0.00	\$0.00	\$0.00	\$51.76	S, T, SHORT SALE
	6.00000	02/04/2021	02/04/2021	\$51.76	\$0.00	\$0.00	\$0.00	\$51.76	S, T, SHORT SALE
	3.00000	02/04/2021	02/04/2021	\$76.87	\$0.00	\$0.00	\$0.00	\$76.87	S, T, SHORT SALE
	2.00000	02/10/2021	02/10/2021	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	S, T, SHORT SALE
	4.00000	02/10/2021	02/10/2021	\$54.51	\$0.00	\$0.00	\$0.00	\$54.51	S, T, SHORT SALE
	10.00000	02/16/2021	02/16/2021	\$116.25	\$0.00	\$0.00	\$0.00	\$116.25	S, T, SHORT SALE
	20.00000	03/01/2021	03/01/2021	(\$227.47)	\$0.00	\$0.00	\$227.47	\$0.00	S, T, SHORT SALE
	5.00000	03/26/2021	03/26/2021	(\$33.74)	\$0.00	\$0.00	\$33.74	\$0.00	S, T, SHORT SALE
	20.00000	03/30/2021	03/30/2021	(\$71.77)	\$0.00	\$0.00	\$0.00	(\$71.77)	S, T, SHORT SALE

**Details for CUSIP \_ continue on the following page**

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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<b>Subtotals</b>	<b>141.00000</b>			<b>\$871.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.21</b>	<b>\$1,132.28</b>	
PUT TTCF 04/16/21 20 TATTOOED CHEF INC CL A	5.00000	01/06/2021	01/06/2021	\$133.10	\$0.00	\$0.00	\$0.00	\$133.10	SHORT SALE
	10.00000	01/06/2021	01/06/2021	\$586.20	\$0.00	\$0.00	\$0.00	\$586.20	SHORT SALE
	5.00000	01/06/2021	01/06/2021	\$28.11	\$0.00	\$0.00	\$0.00	\$28.11	SHORT SALE
<b>Subtotals</b>	<b>20.00000</b>			<b>\$747.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747.41</b>	
CALL TTCF 04/16/21 22.5 TATTOOED CHEF INC CL A	1.00000	02/22/2021	03/02/2021	\$219.31	\$281.69	\$0.00	\$0.00	(\$62.38)	
	1.00000	02/23/2021	03/02/2021	\$219.31	\$179.69	\$0.00	\$0.00	\$39.62	
	2.00000	02/25/2021	03/02/2021	\$438.63	\$401.37	\$0.00	\$0.00	\$37.26	
	9.00000	03/23/2021	03/23/2021	\$23.65	\$0.00	\$0.00	\$0.00	\$23.65	SHORT SALE
	1.00000	03/23/2021	03/23/2021	\$2.61	\$0.00	\$0.00	\$0.00	\$2.61	SHORT SALE
<b>Subtotals</b>	<b>14.00000</b>			<b>\$903.51</b>	<b>\$862.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.76</b>	
PUT TTCF 06/18/21 17.5 TATTOOED CHEF INC CL A	10.00000	01/06/2021	01/06/2021	\$236.22	\$0.00	\$0.00	\$0.00	\$236.22	SHORT SALE
	5.00000	03/02/2021	03/02/2021	(\$116.89)	\$0.00	\$0.00	\$0.00	(\$116.89)	SHORT SALE
	5.00000	03/02/2021	03/02/2021	\$33.11	\$0.00	\$0.00	\$0.00	\$33.11	SHORT SALE
<b>Subtotals</b>	<b>20.00000</b>			<b>\$152.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.44</b>	
CALL TTCF 06/18/21 20 TATTOOED CHEF INC CL A	1.00000	04/01/2021	05/18/2021	\$144.31	\$207.68	\$0.00	\$0.00	(\$63.37)	
	1.00000	04/09/2021	05/18/2021	\$144.31	\$155.68	\$0.00	\$0.00	(\$11.37)	
	2.00000	05/11/2021	05/18/2021	\$288.63	\$109.37	\$0.00	\$0.00	\$179.26	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$577.25</b>	<b>\$472.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.52</b>	
CALL TTCF 06/18/21 22.5 TATTOOED CHEF INC CL A	1.00000	12/22/2020	01/12/2021	\$709.29	\$690.69	\$0.00	\$0.00	\$18.60	
	1.00000	12/28/2020	01/14/2021	\$839.30	\$630.69	\$0.00	\$0.00	\$208.61	
	1.00000	01/05/2021	01/14/2021	\$839.29	\$610.69	\$0.00	\$0.00	\$228.60	
	1.00000	01/06/2021	05/25/2021	\$102.31	\$650.69	\$0.00	\$548.38	\$0.00	
	1.00000	01/08/2021	05/25/2021	\$102.31	\$594.69	\$0.00	\$492.38	\$0.00	
	2.00000	01/15/2021	05/25/2021	\$204.63	\$1,541.37	\$0.00	\$1,336.74	\$0.00	
	1.00000	02/08/2021	05/25/2021	\$102.31	\$610.69	\$0.00	\$508.38	\$0.00	
	1.00000	03/11/2021	05/25/2021	\$102.31	\$344.69	\$0.00	\$242.38	\$0.00	

**Details for CUSIP \_ continue on the following page**

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Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL TTCF 06/18/21 22.5 TATTOOED CHEF INC CL A	4.00000	03/18/2021	05/25/2021	\$409.27	\$1,282.74	\$0.00	\$873.47	\$0.00	
	5.00000	03/29/2021	05/25/2021	\$446.83	\$753.43	\$0.00	\$0.00	(\$306.60)	
	5.00000	03/30/2021	05/25/2021	\$446.83	\$638.43	\$0.00	\$0.00	(\$191.60)	
	5.00000	04/06/2021	05/25/2021	\$446.83	\$703.42	\$0.00	\$0.00	(\$256.59)	
	5.00000	04/07/2021	05/25/2021	\$446.81	\$553.42	\$0.00	\$0.00	(\$106.61)	
	10.00000	04/22/2021	05/26/2021	\$1,093.14	\$406.85	\$0.00	\$0.00	\$686.29	
	1.00000	04/22/2021	05/26/2021	\$159.31	\$40.68	\$0.00	\$0.00	\$118.63	
	10.00000	04/22/2021	05/26/2021	\$1,013.14	\$406.85	\$0.00	\$0.00	\$606.29	
	9.00000	04/22/2021	05/26/2021	\$1,316.83	\$366.16	\$0.00	\$0.00	\$950.67	
	1.00000	05/24/2021	05/26/2021	\$134.31	\$601.06	\$0.00	\$0.00	(\$466.75)	
	9.00000	05/24/2021	05/26/2021	\$1,208.83	\$3,927.51	\$0.00	\$0.00	(\$2,718.68)	
<b>Subtotals</b>	<b>73.00000</b>			<b>\$10,123.88</b>	<b>\$15,354.75</b>	<b>\$0.00</b>	<b>\$4,001.73</b>	<b>(\$1,229.14)</b>	
PUT TTCF 06/18/21 22.5 TATTOOED CHEF INC CL A	10.00000	03/15/2021	03/15/2021	(\$9.82)	\$0.00	\$0.00	\$0.00	(\$9.82)	SHORT SALE
	1.00000	06/02/2021	06/02/2021	\$43.63	\$0.00	\$0.00	\$0.00	\$43.63	SHORT SALE
	1.00000	06/02/2021	06/02/2021	\$13.62	\$0.00	\$0.00	\$0.00	\$13.62	SHORT SALE
	2.00000	06/07/2021	06/07/2021	\$53.25	\$0.00	\$0.00	\$0.00	\$53.25	SHORT SALE
	2.00000	06/14/2021	06/14/2021	\$43.25	\$0.00	\$0.00	\$0.00	\$43.25	SHORT SALE
<b>Subtotals</b>	<b>16.00000</b>			<b>\$143.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.93</b>	
CALL TTCF 06/18/21 25 TATTOOED CHEF INC CL A	20.00000	04/06/2021	04/06/2021	\$152.61	\$0.00	\$0.00	\$0.00	\$152.61	SHORT SALE
	10.00000	04/21/2021	04/21/2021	\$56.29	\$0.00	\$0.00	\$0.00	\$56.29	SHORT SALE
	1.00000	05/11/2021	06/21/2021	\$11.31	\$0.00	\$0.00	\$0.00	\$11.31	
<b>Subtotals</b>	<b>31.00000</b>			<b>\$220.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.21</b>	
PUT TTCF 06/18/21 30 TATTOOED CHEF INC CL A	1.00000	01/11/2021	01/11/2021	\$3.59	\$0.00	\$0.00	\$0.00	\$3.59	S, T, SHORT SALE
	1.00000	01/11/2021	01/11/2021	\$33.59	\$0.00	\$0.00	\$0.00	\$33.59	S, T, SHORT SALE
	1.00000	01/11/2021	01/11/2021	\$38.59	\$0.00	\$0.00	\$0.00	\$38.59	S, T, SHORT SALE
	1.00000	01/11/2021	01/11/2021	\$18.61	\$0.00	\$0.00	\$0.00	\$18.61	S, T, SHORT SALE
	1.00000	01/11/2021	01/11/2021	\$93.59	\$0.00	\$0.00	\$0.00	\$93.59	S, T, SHORT SALE
	2.00000	01/14/2021	01/14/2021	\$1,818.58	\$1,741.37	\$0.00	\$0.00	\$77.21	S, T

Details for CUSIP \_ continue on the following page

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Account No: 975-48964  
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 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT TTCF 06/18/21 30 TATTOOED CHEF INC CL A	1.00000	01/14/2021	01/14/2021	\$78.59	\$0.00	\$0.00	\$0.00	\$78.59	S, T, SHORT SALE
	4.00000	01/14/2021	01/14/2021	\$194.43	\$0.00	\$0.00	\$0.00	\$194.43	S, T, SHORT SALE
<b>Subtotals</b>	<b>12.00000</b>			<b>\$2,279.57</b>	<b>\$1,741.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538.20</b>	
CALL TTCF 12/17/21 25 TATTOOED CHEF INC CL A	10.00000	05/10/2021	05/10/2021	\$56.29	\$0.00	\$0.00	\$0.00	\$56.29	SHORT SALE
CALL TTCF 01/21/22 15 TATTOOED CHEF INC CL A	1.00000	05/11/2021	05/14/2021	\$519.31	\$440.68	\$0.00	\$0.00	\$78.63	
	1.00000	05/13/2021	05/14/2021	\$519.31	\$450.68	\$0.00	\$0.00	\$68.63	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,038.62</b>	<b>\$891.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.26</b>	
CALL TTCF 01/21/22 22.5 TATTOOED CHEF INC CL A	1.00000	01/15/2021	09/02/2021	\$439.31	\$1,019.69	\$0.00	\$0.00	(\$580.38)	
	1.00000	01/19/2021	09/02/2021	\$479.32	\$925.69	\$0.00	\$0.00	(\$446.37)	
	2.00000	01/26/2021	09/02/2021	\$958.63	\$1,761.37	\$0.00	\$0.00	(\$802.74)	
	1.00000	02/23/2021	09/02/2021	\$479.32	\$630.69	\$0.00	\$0.00	(\$151.37)	
	1.00000	03/12/2021	09/02/2021	\$479.32	\$605.69	\$0.00	\$0.00	(\$126.37)	
	2.00000	03/30/2021	09/02/2021	\$958.63	\$791.37	\$0.00	\$0.00	\$167.26	
	2.00000	03/31/2021	09/02/2021	\$958.63	\$801.37	\$0.00	\$0.00	\$157.26	
	1.00000	05/11/2021	09/02/2021	\$479.32	\$220.68	\$0.00	\$0.00	\$258.64	
	1.00000	06/03/2021	09/02/2021	\$479.32	\$409.68	\$0.00	\$0.00	\$69.64	
	8.00000	06/17/2021	09/02/2021	\$3,834.52	\$2,845.48	\$0.00	\$0.00	\$989.04	
	5.00000	07/07/2021	09/02/2021	\$2,396.56	\$1,378.42	\$0.00	\$0.00	\$1,018.14	
<b>Subtotals</b>	<b>25.00000</b>			<b>\$11,942.88</b>	<b>\$11,390.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.75</b>	
CALL TTCF 01/21/22 25 TATTOOED CHEF INC CL A	7.00000	05/13/2021	05/13/2021	\$39.41	\$0.00	\$0.00	\$0.00	\$39.41	SHORT SALE
	9.00000	06/15/2021	06/15/2021	(\$1,029.33)	\$0.00	\$0.00	\$914.96	(\$114.37)	SHORT SALE
	10.00000	06/18/2021	06/18/2021	(\$893.71)	\$0.00	\$0.00	\$0.00	(\$893.71)	SHORT SALE
	10.00000	06/22/2021	06/22/2021	(\$563.71)	\$0.00	\$0.00	\$0.00	(\$563.71)	SHORT SALE
	32.00000	07/07/2021	07/07/2021	(\$1,419.85)	\$0.00	\$0.00	\$0.00	(\$1,419.85)	SHORT SALE
	8.00000	07/07/2021	07/07/2021	(\$1,053.93)	\$0.00	\$0.00	\$0.00	(\$1,053.93)	SHORT SALE

Details for CUSIP \_ continue on the following page

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 Recipient's TIN: \*\*\*-\*\*-9275  
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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds      **Box 5:** Box Not Checked (Covered Security)      **Box 12:** Basis Reported to the IRS      **Box 2:** Type of Gain or Loss - **Short-Term**

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL TTCF 01/21/22 25 TATTOOED CHEF INC CL A									
<b>Subtotals</b>	<b>76.00000</b>			<b>(\$4,921.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914.96</b>	<b>(\$4,006.16)</b>	
CALL TTCF 01/21/22 30 TATTOOED CHEF INC CL A	2.00000	03/19/2021	03/19/2021	(\$62.75)	\$0.00	\$0.00	\$0.00	(\$62.75)	SHORT SALE
	1.00000	03/19/2021	03/19/2021	\$32.61	\$0.00	\$0.00	\$0.00	\$32.61	SHORT SALE
<b>Subtotals</b>	<b>3.00000</b>			<b>(\$30.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.14)</b>	
CALL TTCF 01/20/23 17.5 TATTOOED CHEF INC CL A	4.00000	08/17/2021	08/18/2021	\$2,397.25	\$2,082.73	\$0.00	\$0.00	\$314.52	
	1.00000	08/17/2021	08/20/2021	\$569.31	\$520.68	\$0.00	\$0.00	\$48.63	
	5.00000	08/17/2021	08/23/2021	\$2,996.57	\$2,603.42	\$0.00	\$0.00	\$393.15	
	4.00000	08/19/2021	08/23/2021	\$2,397.25	\$2,042.73	\$0.00	\$0.00	\$354.52	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$8,360.38</b>	<b>\$7,249.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110.82</b>	
PUT TTCF 01/20/23 17.5 TATTOOED CHEF INC CL A	2.00000	04/05/2021	04/05/2021	\$39.25	\$0.00	\$0.00	\$0.00	\$39.25	SHORT SALE
	18.00000	04/05/2021	04/05/2021	\$401.34	\$0.00	\$0.00	\$0.00	\$401.34	SHORT SALE
<b>Subtotals</b>	<b>20.00000</b>			<b>\$440.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.59</b>	
CALL TTCF 01/20/23 20 TATTOOED CHEF INC CL A	1.00000	04/09/2021	06/04/2021	\$784.31	\$675.68	\$0.00	\$0.00	\$108.63	
	1.00000	04/13/2021	06/04/2021	\$784.31	\$630.68	\$0.00	\$0.00	\$153.63	
	1.00000	04/13/2021	06/04/2021	\$784.31	\$635.68	\$0.00	\$0.00	\$148.63	
	1.00000	07/07/2021	07/13/2021	\$699.31	\$633.49	\$0.00	\$0.00	\$65.82	
	2.00000	07/07/2021	07/13/2021	\$1,398.62	\$1,266.97	\$0.00	\$0.00	\$131.65	
	2.00000	07/07/2021	07/13/2021	\$1,398.62	\$1,266.97	\$0.00	\$0.00	\$131.65	
	3.00000	07/07/2021	07/13/2021	\$2,007.93	\$1,900.45	\$0.00	\$0.00	\$107.48	
	2.00000	07/07/2021	08/10/2021	\$1,428.62	\$1,266.97	\$0.00	\$0.00	\$161.65	
	2.00000	07/29/2021	09/01/2021	\$1,378.62	\$1,291.37	\$0.00	\$0.00	\$87.25	
	1.00000	08/11/2021	09/01/2021	\$689.31	\$680.68	\$0.00	\$0.00	\$8.63	
	7.00000	08/11/2021	09/01/2021	\$4,650.19	\$4,764.78	\$0.00	\$114.59	\$0.00	
	28.00000	08/11/2021	09/01/2021	\$19,580.80	\$18,998.36	\$0.00	\$0.00	\$582.44	

**Details for CUSIP \_ continue on the following page**

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL TTCF 01/20/23 20 TATTOOED CHEF INC CL A	8.00000	08/11/2021	09/01/2021	\$5,674.51	\$5,544.05	\$0.00	\$0.00	\$130.46	
	10.00000	08/11/2021	09/01/2021	\$6,993.14	\$6,786.83	\$0.00	\$0.00	\$206.31	
	10.00000	08/11/2021	09/01/2021	\$6,993.14	\$6,786.83	\$0.00	\$0.00	\$206.31	
	2.00000	08/11/2021	09/01/2021	\$1,418.63	\$1,361.37	\$0.00	\$0.00	\$57.26	
	10.00000	08/11/2021	09/01/2021	\$7,043.14	\$6,786.83	\$0.00	\$0.00	\$256.31	
	30.00000	08/11/2021	09/01/2021	\$20,379.43	\$20,355.39	\$0.00	\$0.00	\$24.04	
	2.00000	08/11/2021	09/01/2021	\$1,398.63	\$1,357.37	\$0.00	\$0.00	\$41.26	
	10.00000	08/12/2021	09/01/2021	\$6,793.14	\$6,506.83	\$0.00	\$0.00	\$286.31	
	10.00000	08/13/2021	09/02/2021	\$7,835.14	\$5,166.83	\$0.00	\$0.00	\$2,668.31	
<b>Subtotals</b>	<b>143.00000</b>			<b>\$100,113.85</b>	<b>\$94,664.41</b>	<b>\$0.00</b>	<b>\$114.59</b>	<b>\$5,564.03</b>	
CALL TTCF 01/20/23 22.5 TATTOOED CHEF INC CL A	1.00000	04/15/2021	05/26/2021	\$749.31	\$520.68	\$0.00	\$0.00	\$228.63	
	1.00000	05/25/2021	05/26/2021	\$759.31	\$640.68	\$0.00	\$0.00	\$118.63	
	1.00000	05/26/2021	06/07/2021	\$759.31	\$700.68	\$0.00	\$0.00	\$58.63	
	1.00000	05/27/2021	06/07/2021	\$759.31	\$695.68	\$0.00	\$0.00	\$63.63	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$3,027.24</b>	<b>\$2,557.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469.52</b>	
CALL TTCF 01/20/23 30 TATTOOED CHEF INC CL A	1.00000	07/02/2021	09/02/2021	\$549.31	\$500.69	\$0.00	\$0.00	\$48.62	
	1.00000	07/02/2021	09/03/2021	\$579.31	\$500.68	\$0.00	\$0.00	\$78.63	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,128.62</b>	<b>\$1,001.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.25</b>	
CALL TTCF 01/20/23 40 TATTOOED CHEF INC CL A	2.00000	06/16/2021	09/02/2021	\$758.63	\$751.37	\$0.00	\$0.00	\$7.26	
	2.00000	06/18/2021	09/02/2021	\$758.63	\$669.37	\$0.00	\$0.00	\$89.26	
	2.00000	07/07/2021	09/02/2021	\$758.63	\$631.37	\$0.00	\$0.00	\$127.26	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$2,275.89</b>	<b>\$2,052.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.78</b>	
PUT NNOX 01/15/21 45 NANO X IMAGING LTD	1.00000	01/04/2021	01/04/2021	\$63.60	\$0.00	\$0.00	\$0.00	\$63.60	SHORT SALE
CALL CRUS 01/21/22 85 CIRRUS LOGIC INC	1.00000	04/30/2021	05/04/2021	\$543.31	\$470.68	\$0.00	\$0.00	\$72.63	

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 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL TTCF 07/16/21 20 TATTOOED CHEF INC CL A	2.00000	07/12/2021	07/13/2021	\$218.62	\$111.37	\$0.00	\$0.00	\$107.25	
	2.00000	07/12/2021	07/13/2021	\$198.62	\$95.37	\$0.00	\$0.00	\$103.25	
	5.00000	07/14/2021	07/15/2021	\$196.57	\$113.43	\$0.00	\$0.00	\$83.14	
	5.00000	07/14/2021	07/15/2021	\$196.57	\$113.42	\$0.00	\$0.00	\$83.15	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$810.38</b>	<b>\$433.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.79</b>	
PUT TTCF 07/16/21 20 TATTOOED CHEF INC CL A	2.00000	06/23/2021	06/23/2021	\$35.25	\$0.00	\$0.00	\$0.00	\$35.25	SHORT SALE
CALL TTCF 07/16/21 22.5 TATTOOED CHEF INC CL A	1.00000	07/12/2021	07/19/2021	\$0.00	\$8.68	\$0.00	\$0.00	(\$8.68)	
	5.00000	07/12/2021	07/19/2021	\$0.00	\$53.42	\$0.00	\$0.00	(\$53.42)	
	16.00000	07/13/2021	07/19/2021	\$0.00	\$170.96	\$0.00	\$0.00	(\$170.96)	
<b>Subtotals</b>	<b>22.00000</b>			<b>\$0.00</b>	<b>\$233.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$233.06)</b>	
PUT TTCF 07/16/21 22.5 TATTOOED CHEF INC CL A	5.00000	07/13/2021	07/13/2021	(\$6.85)	\$0.00	\$0.00	\$0.00	(\$6.85)	SHORT SALE
PUT MSTR 07/02/21 500 MICROSTRATEGY INC	1.00000	06/28/2021	06/28/2021	\$408.63	\$0.00	\$0.00	\$0.00	\$408.63	SHORT SALE
PUT MSTR 07/02/21 615 MICROSTRATEGY INC	1.00000	06/29/2021	06/29/2021	\$73.63	\$0.00	\$0.00	\$0.00	\$73.63	SHORT SALE
PUT FUBO 08/20/21 20 FUBOTV INC	1.00000	04/09/2021	04/09/2021	\$98.63	\$0.00	\$0.00	\$0.00	\$98.63	SHORT SALE
	1.00000	04/09/2021	04/09/2021	(\$4.39)	\$0.00	\$0.00	\$0.00	(\$4.39)	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$94.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.24</b>	
PUT FUBO 08/20/21 30 FUBOTV INC	1.00000	06/28/2021	06/28/2021	\$13.63	\$0.00	\$0.00	\$0.00	\$13.63	SHORT SALE
CALL SOS 12/17/21 3.5 SOS LIMITED ADS	1.00000	06/02/2021	11/05/2021	\$9.33	\$105.68	\$0.00	\$0.00	(\$96.35)	
	1.00000	06/22/2021	11/05/2021	\$9.32	\$87.68	\$0.00	\$0.00	(\$78.36)	

Details for CUSIP \_ continue on the following page

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 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL SOS 12/17/21 3.5 SOS LIMITED ADS									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$18.65</b>	<b>\$193.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$174.71)</b>	
PUT DBX 01/15/21 22 DROPBOX INC	10.00000	01/14/2021	01/14/2021	\$276.27	\$0.00	\$0.00	\$0.00	\$276.27	S, T, SHORT SALE
CALL TTCF 04/14/22 22.5 TATTOOED CHEF INC CL A	1.00000	04/13/2021	06/02/2021	\$489.31	\$385.68	\$0.00	\$0.00	\$103.63	
	1.00000	04/28/2021	06/02/2021	\$489.31	\$302.68	\$0.00	\$0.00	\$186.63	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$978.62</b>	<b>\$688.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.26</b>	
CALL AMZN 12/17/21 4000 AMAZON.COM INC	1.00000	10/01/2021	10/15/2021	\$968.32	\$900.67	\$0.00	\$0.00	\$67.65	
	1.00000	10/14/2021	10/19/2021	\$1,089.32	\$575.67	\$0.00	\$0.00	\$513.65	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$2,057.64</b>	<b>\$1,476.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581.30</b>	
PUT CCIV 02/19/21 20 CHURCHILL CAPITAL CORP IV CL	1.00000	02/05/2021	02/05/2021	\$56.62	\$0.00	\$0.00	\$0.00	\$56.62	SHORT SALE
	1.00000	02/05/2021	02/05/2021	\$45.61	\$0.00	\$0.00	\$0.00	\$45.61	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$102.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.23</b>	
PUT CCIV 03/19/21 20 CHURCHILL CAPITAL CORP IV CL	1.00000	02/12/2021	02/12/2021	\$113.61	\$0.00	\$0.00	\$0.00	\$113.61	SHORT SALE
CALL DISCA 01/20/23 40 DISCOVERY INC SERIES A	1.00000	06/08/2021	07/29/2021	\$408.31	\$333.68	\$0.00	\$0.00	\$74.63	
PUT BIGC 02/19/21 60 BIGCOMMERCE HOLDINGS INC	1.00000	01/08/2021	01/08/2021	(\$24.40)	\$0.00	\$0.00	\$0.00	(\$24.40)	SHORT SALE
CALL BIGC 02/19/21 80 BIGCOMMERCE HOLDINGS INC	1.00000	01/06/2021	01/06/2021	\$32.61	\$0.00	\$0.00	\$0.00	\$32.61	SHORT SALE
	1.00000	01/12/2021	01/12/2021	\$39.61	\$0.00	\$0.00	\$0.00	\$39.61	SHORT SALE

**Details for CUSIP \_ continue on the following page**

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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CALL BIGC 02/19/21 80 BIGCOMMERCE HOLDINGS INC									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$72.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.22</b>	
CALL BIGC 02/19/21 85 BIGCOMMERCE HOLDINGS INC	1.00000	02/16/2021	02/16/2021	\$109.61	\$0.00	\$0.00	\$0.00	\$109.61	SHORT SALE
CALL BIGC 02/19/21 90 BIGCOMMERCE HOLDINGS INC	1.00000	01/14/2021	01/14/2021	\$13.61	\$0.00	\$0.00	\$0.00	\$13.61	SHORT SALE
PUT RAVN 08/20/21 55 RAVEN INDUSTRIES INC	2.00000	06/21/2021	08/23/2021	\$0.00	\$111.37	\$0.00	\$0.00	(\$111.37)	
2:1 FRWD SPLIT DEL:100SHS RA	2.00000	06/22/2021	08/23/2021	\$0.00	\$111.37	\$0.00	\$0.00	(\$111.37)	
	2.00000	06/23/2021	08/23/2021	\$0.00	\$95.37	\$0.00	\$0.00	(\$95.37)	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$0.00</b>	<b>\$318.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$318.11)</b>	
PUT TSLA 06/18/21 650 TESLA INC	1.00000	02/12/2021	02/12/2021	\$175.49	\$0.00	\$0.00	\$0.00	\$175.49	SHORT SALE
	1.00000	02/12/2021	02/12/2021	\$228.49	\$0.00	\$0.00	\$0.00	\$228.49	SHORT SALE
	1.00000	04/09/2021	04/09/2021	\$40.50	\$0.00	\$0.00	\$0.00	\$40.50	SHORT SALE
<b>Subtotals</b>	<b>3.00000</b>			<b>\$444.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.48</b>	
CALL BYND 01/22/21 157.5 BEYOND MEAT INC	1.00000	01/15/2021	01/15/2021	\$80.61	\$0.00	\$0.00	\$0.00	\$80.61	SHORT SALE
CALL BYND 08/20/21 180 BEYOND MEAT INC	1.00000	07/13/2021	08/23/2021	\$0.00	\$148.68	\$0.00	\$0.00	(\$148.68)	
PUT GME 02/05/21 45 GAMESTOP CORP	2.00000	01/27/2021	01/27/2021	\$135.23	\$0.00	\$0.00	\$0.00	\$135.23	SHORT SALE
	1.00000	01/27/2021	01/27/2021	\$73.60	\$0.00	\$0.00	\$0.00	\$73.60	SHORT SALE
	1.00000	02/03/2021	02/03/2021	\$123.62	\$0.00	\$0.00	\$0.00	\$123.62	SHORT SALE
	1.00000	02/03/2021	02/03/2021	\$148.61	\$0.00	\$0.00	\$0.00	\$148.61	SHORT SALE
	1.00000	02/03/2021	02/03/2021	\$245.61	\$0.00	\$0.00	\$0.00	\$245.61	SHORT SALE

Details for CUSIP \_ continue on the following page

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds  
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PUT GME 02/05/21 45 GAMESTOP CORP									
<b>Subtotals</b>	<b>6.00000</b>			<b>\$726.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726.67</b>	
PUT GME 02/05/21 50 GAMESTOP CORP	1.00000	02/02/2021	02/02/2021	\$290.60	\$0.00	\$0.00	\$0.00	\$290.60	SHORT SALE
	1.00000	02/02/2021	02/02/2021	\$5.62	\$0.00	\$0.00	\$0.00	\$5.62	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$296.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.22</b>	
PUT GME 02/05/21 55 GAMESTOP CORP	1.00000	02/05/2021	02/05/2021	\$595.61	\$0.00	\$0.00	\$0.00	\$595.61	SHORT SALE
	1.00000	02/05/2021	02/05/2021	\$295.61	\$0.00	\$0.00	\$0.00	\$295.61	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$891.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891.22</b>	
PUT GME 02/12/21 50 GAMESTOP CORP	10.00000	01/29/2021	01/29/2021	(\$793.88)	\$0.00	\$0.00	\$793.88	\$0.00	SHORT SALE
	1.00000	01/29/2021	01/29/2021	\$311.20	\$0.00	\$0.00	\$0.00	\$311.20	SHORT SALE
	1.00000	01/29/2021	01/29/2021	\$124.21	\$0.00	\$0.00	\$0.00	\$124.21	SHORT SALE
	3.00000	01/29/2021	01/29/2021	\$537.67	\$0.00	\$0.00	\$0.00	\$537.67	SHORT SALE
	4.00000	01/29/2021	01/29/2021	\$476.28	\$0.00	\$0.00	\$0.00	\$476.28	SHORT SALE
	1.00000	01/29/2021	01/29/2021	\$286.20	\$0.00	\$0.00	\$0.00	\$286.20	SHORT SALE
	1.00000	01/29/2021	01/29/2021	\$124.20	\$0.00	\$0.00	\$0.00	\$124.20	SHORT SALE
<b>Subtotals</b>	<b>21.00000</b>			<b>\$1,065.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793.88</b>	<b>\$1,859.76</b>	
PUT TSLA 03/05/21 570 TESLA INC	1.00000	03/04/2021	03/04/2021	\$328.61	\$0.00	\$0.00	\$0.00	\$328.61	SHORT SALE
PUT TSLA 03/05/21 590 TESLA INC	1.00000	03/04/2021	03/04/2021	\$198.61	\$0.00	\$0.00	\$0.00	\$198.61	SHORT SALE
PUT TSLA 03/05/21 650 TESLA INC	1.00000	03/04/2021	03/04/2021	\$682.61	\$0.00	\$0.00	\$0.00	\$682.61	SHORT SALE
PUT TSLA 03/12/21 460 TESLA INC	1.00000	03/09/2021	03/09/2021	\$310.61	\$0.00	\$0.00	\$0.00	\$310.61	SHORT SALE

Details for CUSIP \_ continue on the following page

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT TSLA 03/12/21 470 TESLA INC	1.00000	03/05/2021	03/05/2021	\$158.61	\$0.00	\$0.00	\$0.00	\$158.61	SHORT SALE
PUT TSLA 03/12/21 480 TESLA INC	1.00000	03/05/2021	03/05/2021	\$111.61	\$0.00	\$0.00	\$0.00	\$111.61	SHORT SALE
CALL CRSR 08/20/21 22.5 CORSAIR GAMING INC	1.00000	06/16/2021	06/28/2021	\$1,141.31	\$1,186.68	\$0.00	\$0.00	(\$45.37)	
	1.00000	06/18/2021	06/28/2021	\$1,141.30	\$942.68	\$0.00	\$0.00	\$198.62	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$2,282.61</b>	<b>\$2,129.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.25</b>	
PUT GME 01/29/21 60 GAMESTOP CORP	2.00000	01/28/2021	01/28/2021	\$205.25	\$0.00	\$0.00	\$0.00	\$205.25	SHORT SALE
PUT GME 02/19/21 60 GAMESTOP CORP	1.00000	02/03/2021	02/03/2021	\$327.59	\$0.00	\$0.00	\$0.00	\$327.59	SHORT SALE
	1.00000	02/03/2021	02/03/2021	(\$260.41)	\$0.00	\$0.00	\$0.00	(\$260.41)	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$67.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.18</b>	
CALL NOK 06/18/21 5 NOKIA CORPORATION	10.00000	02/11/2021	05/27/2021	\$263.15	\$366.86	\$0.00	\$0.00	(\$103.71)	
	10.00000	02/11/2021	05/27/2021	\$263.15	\$366.86	\$0.00	\$0.00	(\$103.71)	
	5.00000	02/18/2021	05/27/2021	\$131.58	\$178.43	\$0.00	\$0.00	(\$46.85)	
	25.00000	03/18/2021	05/27/2021	\$657.87	\$592.14	\$0.00	\$0.00	\$65.73	
<b>Subtotals</b>	<b>50.00000</b>			<b>\$1,315.75</b>	<b>\$1,504.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$188.54)</b>	
CALL AMT 10/15/21 230 AMERICAN TOWER CORPORATION	1.00000	03/11/2021	03/11/2021	\$1,109.30	\$835.69	\$0.00	\$0.00	\$273.61	
CALL SPCE 01/21/22 50 VIRGIN GALACTIC HOLDINGS INC	1.00000	04/30/2021	04/30/2021	\$44.63	\$0.00	\$0.00	\$0.00	\$44.63	SHORT SALE
CALL FSR 08/20/21 17.5 FISKER INC CL A	1.00000	02/11/2021	02/12/2021	\$584.29	\$332.69	\$0.00	\$0.00	\$251.60	
PUT CRSR 06/18/21 35 CORSAIR GAMING INC	1.00000	06/14/2021	06/14/2021	\$67.62	\$0.00	\$0.00	\$0.00	\$67.62	SHORT SALE
	1.00000	06/14/2021	06/14/2021	\$53.63	\$0.00	\$0.00	\$0.00	\$53.63	SHORT SALE
	1.00000	06/14/2021	06/14/2021	\$72.62	\$0.00	\$0.00	\$0.00	\$72.62	SHORT SALE

**Details for CUSIP continue on the following page**

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J.P. MORGAN SECURITIES LLC  
OH4-RM00  
P.O. BOX 183211  
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FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
Account Name: SASIKALA DASARI TOD  
Recipient's TIN: \*\*\*-\*\*-9275  
Account Executive No: HLF  
ORIGINAL: 12/31/2021

J.P.Morgan

2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT CRSR 06/18/21 35 CORSAIR GAMING INC	1.00000	06/14/2021	06/14/2021	\$14.63	\$0.00	\$0.00	\$0.00	\$14.63	SHORT SALE
	2.00000	06/15/2021	06/15/2021	\$21.25	\$0.00	\$0.00	\$0.00	\$21.25	SHORT SALE
	2.00000	06/15/2021	06/15/2021	\$37.25	\$0.00	\$0.00	\$0.00	\$37.25	SHORT SALE
	1.00000	06/15/2021	06/15/2021	\$7.63	\$0.00	\$0.00	\$0.00	\$7.63	SHORT SALE
<b>Subtotals</b>	<b>9.00000</b>			<b>\$274.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274.63</b>	
CALL NCNO 08/20/21 60 NCINO INC	1.00000	01/06/2021	01/07/2021	\$1,729.27	\$1,630.69	\$0.00	\$0.00	\$98.58	
PUT PLUG 02/19/21 51 PLUG POWER INC	1.00000	02/19/2021	02/19/2021	\$82.61	\$0.00	\$0.00	\$0.00	\$82.61	SHORT SALE
CALL FSLY 12/17/21 90 FASTLY INC CLASS A	1.00000	06/30/2021	11/05/2021	\$12.33	\$385.68	\$0.00	\$0.00	(\$373.35)	
	1.00000	06/30/2021	11/05/2021	\$12.33	\$385.68	\$0.00	\$0.00	(\$373.35)	
	1.00000	06/30/2021	11/05/2021	\$12.33	\$415.68	\$0.00	\$0.00	(\$403.35)	
	1.00000	07/02/2021	11/05/2021	\$12.33	\$287.68	\$0.00	\$0.00	(\$275.35)	
	1.00000	07/21/2021	11/05/2021	\$12.33	\$142.68	\$0.00	\$0.00	(\$130.35)	
	5.00000	08/30/2021	11/05/2021	\$61.63	\$143.42	\$0.00	\$0.00	(\$81.79)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$123.28</b>	<b>\$1,760.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,637.54)</b>	
PUT WKHS 01/20/23 5 WORKHORSE GROUP INC	1.00000	05/27/2021	05/27/2021	\$15.63	\$0.00	\$0.00	\$0.00	\$15.63	SHORT SALE
	1.00000	06/02/2021	06/02/2021	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$37.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.26</b>	
CALL SABR 10/15/21 17 SABRE CORPORATION	1.00000	04/05/2021	10/18/2021	\$0.00	\$222.68	\$0.00	\$0.00	(\$222.68)	
	1.00000	04/06/2021	10/18/2021	\$0.00	\$198.68	\$0.00	\$0.00	(\$198.68)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$421.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$421.36)</b>	
PUT CRSR 03/19/21 30 CORSAIR GAMING INC	2.00000	03/04/2021	03/04/2021	\$52.25	\$0.00	\$0.00	\$0.00	\$52.25	SHORT SALE
PUT ICPT 01/15/21 25 INTERCEPT PHARMACEUTICALS IN	1.00000	01/04/2021	01/04/2021	\$41.61	\$0.00	\$0.00	\$0.00	\$41.61	SHORT SALE
	1.00000	01/14/2021	01/14/2021	\$32.61	\$0.00	\$0.00	\$0.00	\$32.61	SHORT SALE

Details for CUSIP \_ continue on the following page

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds      Box 5: Box Not Checked (Covered Security)      Box 12: Basis Reported to the IRS      Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>2.00000</b>			<b>\$74.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.22</b>	
PUT TSLA 01/29/21 690 TESLA INC	1.00000	01/08/2021	01/08/2021	\$105.58	\$0.00	\$0.00	\$0.00	\$105.58	SHORT SALE
PUT TTCF 02/19/21 20 TATTOOED CHEF INC CL A	5.00000	02/03/2021	02/03/2021	\$243.13	\$0.00	\$0.00	\$0.00	\$243.13	SHORT SALE
	10.00000	02/03/2021	02/03/2021	\$6.26	\$0.00	\$0.00	\$0.00	\$6.26	SHORT SALE
	5.00000	02/03/2021	02/03/2021	\$203.12	\$0.00	\$0.00	\$0.00	\$203.12	SHORT SALE
<b>Subtotals</b>	<b>20.00000</b>			<b>\$452.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.51</b>	
PUT TTCF 02/19/21 22.5 TATTOOED CHEF INC CL A	10.00000	01/25/2021	01/25/2021	\$366.24	\$0.00	\$0.00	\$0.00	\$366.24	S, T, SHORT SALE
	2.00000	01/25/2021	01/25/2021	\$67.25	\$0.00	\$0.00	\$0.00	\$67.25	S, T, SHORT SALE
	1.00000	01/25/2021	01/25/2021	\$18.61	\$0.00	\$0.00	\$0.00	\$18.61	S, T, SHORT SALE
	1.00000	01/25/2021	01/25/2021	\$18.61	\$0.00	\$0.00	\$0.00	\$18.61	S, T, SHORT SALE
	1.00000	01/25/2021	01/25/2021	\$44.62	\$0.00	\$0.00	\$0.00	\$44.62	S, T, SHORT SALE
	5.00000	02/04/2021	02/04/2021	\$228.12	\$0.00	\$0.00	\$0.00	\$228.12	S, T, SHORT SALE
	5.00000	02/04/2021	02/04/2021	\$253.12	\$0.00	\$0.00	\$0.00	\$253.12	S, T, SHORT SALE
	2.00000	02/04/2021	02/04/2021	\$153.25	\$0.00	\$0.00	\$0.00	\$153.25	S, T, SHORT SALE
	3.00000	02/04/2021	02/04/2021	\$301.86	\$0.00	\$0.00	\$0.00	\$301.86	S, T, SHORT SALE
	2.00000	02/10/2021	02/10/2021	\$109.25	\$0.00	\$0.00	\$0.00	\$109.25	S, T, SHORT SALE
	12.00000	02/10/2021	02/10/2021	\$43.52	\$0.00	\$0.00	\$0.00	\$43.52	S, T, SHORT SALE
	10.00000	02/10/2021	02/10/2021	\$356.26	\$0.00	\$0.00	\$0.00	\$356.26	S, T, SHORT SALE
	2.00000	02/16/2021	02/16/2021	\$67.25	\$0.00	\$0.00	\$0.00	\$67.25	S, T, SHORT SALE
	10.00000	02/16/2021	02/16/2021	\$187.26	\$0.00	\$0.00	\$0.00	\$187.26	S, T, SHORT SALE
	1.00000	02/16/2021	02/16/2021	\$35.50	\$0.00	\$0.00	\$0.00	\$35.50	S, T, SHORT SALE
	7.00000	02/16/2021	02/16/2021	\$178.54	\$0.00	\$0.00	\$0.00	\$178.54	S, T, SHORT SALE
<b>Subtotals</b>	<b>74.00000</b>			<b>\$2,429.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,429.26</b>	
PUT TTCF 02/19/21 25 TATTOOED CHEF INC CL A	1.00000	01/25/2021	01/25/2021	\$38.61	\$0.00	\$0.00	\$0.00	\$38.61	SHORT SALE
	1.00000	01/25/2021	01/25/2021	\$20.61	\$0.00	\$0.00	\$0.00	\$20.61	SHORT SALE
	8.00000	01/25/2021	01/25/2021	\$348.98	\$0.00	\$0.00	\$0.00	\$348.98	SHORT SALE
	2.00000	01/26/2021	01/26/2021	\$57.25	\$0.00	\$0.00	\$0.00	\$57.25	SHORT SALE

Details for CUSIP \_ continue on the following page

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 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT TTCF 02/19/21 25 TATTOOED CHEF INC CL A	1.00000	01/26/2021	01/26/2021	\$53.61	\$0.00	\$0.00	\$0.00	\$53.61	SHORT SALE
	2.00000	01/26/2021	01/26/2021	\$47.24	\$0.00	\$0.00	\$0.00	\$47.24	SHORT SALE
	1.00000	02/04/2021	02/04/2021	\$52.61	\$0.00	\$0.00	\$0.00	\$52.61	SHORT SALE
	2.00000	02/04/2021	02/04/2021	\$107.24	\$0.00	\$0.00	\$0.00	\$107.24	SHORT SALE
	2.00000	02/09/2021	02/09/2021	\$73.24	\$0.00	\$0.00	\$0.00	\$73.24	SHORT SALE
	4.00000	02/09/2021	02/09/2021	\$74.50	\$0.00	\$0.00	\$0.00	\$74.50	SHORT SALE
	2.00000	02/16/2021	02/16/2021	\$61.25	\$0.00	\$0.00	\$0.00	\$61.25	SHORT SALE
	1.00000	02/16/2021	02/16/2021	\$53.61	\$0.00	\$0.00	\$0.00	\$53.61	SHORT SALE
	2.00000	02/16/2021	02/16/2021	\$67.25	\$0.00	\$0.00	\$0.00	\$67.25	SHORT SALE
<b>Subtotals</b>	<b>29.00000</b>			<b>\$1,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,056.00</b>	
PUT TTCF 02/19/21 30 TATTOOED CHEF INC CL A	2.00000	02/16/2021	02/16/2021	(\$60.77)	\$0.00	\$0.00	\$0.00	(\$60.77)	S, T, SHORT SALE
	1.00000	02/16/2021	02/16/2021	(\$21.40)	\$0.00	\$0.00	\$0.00	(\$21.40)	S, T, SHORT SALE
	1.00000	02/16/2021	02/16/2021	\$117.60	\$0.00	\$0.00	\$0.00	\$117.60	S, T, SHORT SALE
	2.00000	02/16/2021	02/16/2021	(\$102.77)	\$0.00	\$0.00	\$0.00	(\$102.77)	S, T, SHORT SALE
	1.00000	02/16/2021	02/16/2021	\$48.60	\$0.00	\$0.00	\$0.00	\$48.60	S, T, SHORT SALE
	1.00000	02/16/2021	02/16/2021	\$128.62	\$0.00	\$0.00	\$0.00	\$128.62	S, T, SHORT SALE
	1.00000	02/16/2021	02/16/2021	\$88.60	\$0.00	\$0.00	\$0.00	\$88.60	S, T, SHORT SALE
	1.00000	02/16/2021	02/16/2021	\$123.60	\$0.00	\$0.00	\$0.00	\$123.60	S, T, SHORT SALE
<b>Subtotals</b>	<b>10.00000</b>			<b>\$322.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322.08</b>	
PUT TTCF 05/21/21 17.5 TATTOOED CHEF INC CL A	5.00000	03/31/2021	03/31/2021	\$58.13	\$0.00	\$0.00	\$0.00	\$58.13	SHORT SALE
	5.00000	03/31/2021	03/31/2021	\$63.13	\$0.00	\$0.00	\$0.00	\$63.13	SHORT SALE
	5.00000	05/03/2021	05/03/2021	(\$26.85)	\$0.00	\$0.00	\$26.85	\$0.00	SHORT SALE
	5.00000	05/03/2021	05/03/2021	\$13.15	\$0.00	\$0.00	\$0.00	\$13.15	SHORT SALE
	4.00000	05/05/2021	05/05/2021	\$314.52	\$0.00	\$0.00	\$0.00	\$314.52	SHORT SALE
	4.00000	05/05/2021	05/05/2021	\$182.52	\$0.00	\$0.00	\$0.00	\$182.52	SHORT SALE
	1.00000	05/05/2021	05/05/2021	\$15.63	\$0.00	\$0.00	\$0.00	\$15.63	SHORT SALE
	1.00000	05/05/2021	05/05/2021	\$43.63	\$0.00	\$0.00	\$0.00	\$43.63	SHORT SALE
	4.00000	05/05/2021	05/05/2021	\$634.52	\$0.00	\$0.00	\$0.00	\$634.52	SHORT SALE
	1.00000	05/05/2021	05/05/2021	\$73.26	\$0.00	\$0.00	\$0.00	\$73.26	SHORT SALE

Details for CUSIP \_ continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT TTCF 05/21/21 17.5 TATTOOED CHEF INC CL A	5.00000	05/05/2021	05/05/2021	\$346.67	\$0.00	\$0.00	\$0.00	\$346.67	SHORT SALE
	1.00000	05/05/2021	05/05/2021	\$158.63	\$0.00	\$0.00	\$0.00	\$158.63	SHORT SALE
	1.00000	05/12/2021	05/12/2021	\$18.63	\$0.00	\$0.00	\$0.00	\$18.63	SHORT SALE
	9.00000	05/12/2021	05/12/2021	(\$57.34)	\$0.00	\$0.00	\$57.34	\$0.00	SHORT SALE
	4.00000	05/13/2021	05/13/2021	\$129.04	\$0.00	\$0.00	\$0.00	\$129.04	SHORT SALE
	1.00000	05/13/2021	05/13/2021	\$43.63	\$0.00	\$0.00	\$0.00	\$43.63	SHORT SALE
	6.00000	05/13/2021	05/13/2021	\$49.91	\$0.00	\$0.00	\$0.00	\$49.91	SHORT SALE
	1.00000	05/14/2021	05/14/2021	\$73.63	\$0.00	\$0.00	\$0.00	\$73.63	SHORT SALE
	5.00000	05/14/2021	05/14/2021	\$318.15	\$0.00	\$0.00	\$0.00	\$318.15	SHORT SALE
	4.00000	05/14/2021	05/14/2021	\$234.52	\$0.00	\$0.00	\$0.00	\$234.52	SHORT SALE
	1.00000	05/14/2021	05/14/2021	\$58.63	\$0.00	\$0.00	\$0.00	\$58.63	SHORT SALE
	4.00000	05/14/2021	05/14/2021	\$274.52	\$0.00	\$0.00	\$0.00	\$274.52	SHORT SALE
	5.00000	05/18/2021	05/18/2021	\$593.15	\$0.00	\$0.00	\$0.00	\$593.15	SHORT SALE
<b>Subtotals</b>	<b>82.00000</b>			<b>\$3,613.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.19</b>	<b>\$3,697.60</b>	
CALL TTCF 05/21/21 20 TATTOOED CHEF INC CL A	10.00000	04/22/2021	04/22/2021	\$106.29	\$0.00	\$0.00	\$0.00	\$106.29	SHORT SALE
	18.00000	04/29/2021	04/29/2021	\$119.35	\$0.00	\$0.00	\$0.00	\$119.35	SHORT SALE
<b>Subtotals</b>	<b>28.00000</b>			<b>\$225.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.64</b>	
CALL TTCF 05/21/21 22.5 TATTOOED CHEF INC CL A	1.00000	05/03/2021	05/03/2021	(\$4.88)	\$0.00	\$0.00	\$4.88	\$0.00	SHORT SALE
	3.00000	05/03/2021	05/03/2021	\$9.39	\$0.00	\$0.00	\$0.00	\$9.39	SHORT SALE
	6.00000	05/04/2021	05/04/2021	\$16.90	\$0.00	\$0.00	\$0.00	\$16.90	SHORT SALE
<b>Subtotals</b>	<b>10.00000</b>			<b>\$21.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.88</b>	<b>\$26.29</b>	
CALL TTCF 05/21/21 25 TATTOOED CHEF INC CL A	5.00000	04/26/2021	04/26/2021	(\$16.85)	\$0.00	\$0.00	\$0.00	(\$16.85)	SHORT SALE
PUT FB 10/29/21 312.5 FACEBOOK INC CL A	1.00000	10/28/2021	11/01/2021	\$0.00	\$95.67	\$0.00	\$0.00	(\$95.67)	
CALL PLUG 12/17/21 40 PLUG POWER INC	1.00000	07/08/2021	07/08/2021	(\$34.37)	\$0.00	\$0.00	\$0.00	(\$34.37)	SHORT SALE

Details for CUSIP \_ continue on the following page

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL JENQ1 04/16/21 1 JUST ENERGY GROUP INC ADJ DEL:3 JENQ	64.00000	11/30/2020	04/19/2021	\$0.00	\$363.88	\$0.00	\$0.00	(\$363.88)	
	1.00000	01/22/2021	04/19/2021	\$0.00	\$7.06	\$0.00	\$0.00	(\$7.06)	
<b>Subtotals</b>	<b>65.00000</b>			<b>\$0.00</b>	<b>\$370.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$370.94)</b>	
CALL JENQ1 04/16/21 4 JUST ENERGY GROUP INC ADJ DEL:3 JENQ	5.00000	11/30/2020	04/19/2021	\$0.00	\$28.43	\$0.00	\$0.00	(\$28.43)	
CALL SWCH 11/19/21 30 SWITCH INC	50.00000	11/04/2021	11/22/2021	\$0.00	\$783.57	\$0.00	\$0.00	(\$783.57)	
CALL AAPL 06/16/23 160 APPLE INC	1.00000	05/17/2021	05/17/2021	\$63.63	\$0.00	\$0.00	\$0.00	\$63.63	SHORT SALE
CALL AAPL 06/16/23 165 APPLE INC	1.00000	07/07/2021	07/07/2021	(\$505.37)	\$0.00	\$0.00	\$0.00	(\$505.37)	SHORT SALE
	1.00000	07/07/2021	07/07/2021	(\$685.38)	\$0.00	\$0.00	\$0.00	(\$685.38)	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>(\$1,190.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,190.75)</b>	
CALL AAPL 06/16/23 170 APPLE INC	1.00000	05/10/2021	05/10/2021	\$68.63	\$0.00	\$0.00	\$0.00	\$68.63	SHORT SALE
CALL AAPL 03/17/23 130 APPLE INC	1.00000	01/14/2021	01/22/2021	\$3,278.23	\$2,880.69	\$0.00	\$0.00	\$397.54	
	1.00000	01/22/2021	01/27/2021	\$3,803.22	\$3,357.69	\$0.00	\$0.00	\$445.53	
	1.00000	01/28/2021	07/13/2021	\$3,001.30	\$3,584.69	\$0.00	\$0.00	(\$583.39)	
	1.00000	02/16/2021	07/13/2021	\$3,001.29	\$3,045.69	\$0.00	\$0.00	(\$44.40)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$13,084.04</b>	<b>\$12,868.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.28</b>	
CALL GOCO 09/17/21 10 GOHEALTH INC	10.00000	06/02/2021	06/08/2021	\$2,043.13	\$1,916.85	\$0.00	\$0.00	\$126.28	
CALL GOCO 09/17/21 12.5 GOHEALTH INC	1.00000	01/14/2021	09/20/2021	\$0.00	\$500.69	\$0.00	\$0.00	(\$500.69)	
	1.00000	01/29/2021	09/20/2021	\$0.00	\$410.69	\$0.00	\$0.00	(\$410.69)	
	2.00000	02/24/2021	09/20/2021	\$0.00	\$839.37	\$0.00	\$0.00	(\$839.37)	

Details for CUSIP \_ continue on the following page

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 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL GOCO 09/17/21 12.5 GOHEALTH INC	1.00000	02/26/2021	09/20/2021	\$0.00	\$380.69	\$0.00	\$0.00	(\$380.69)	
	1.00000	03/05/2021	09/20/2021	\$0.00	\$282.69	\$0.00	\$0.00	(\$282.69)	
	1.00000	03/12/2021	09/20/2021	\$0.00	\$162.69	\$0.00	\$0.00	(\$162.69)	
	3.00000	04/07/2021	09/20/2021	\$0.00	\$587.05	\$0.00	\$0.00	(\$587.05)	
	90.00000	07/27/2021	09/20/2021	\$0.00	\$961.62	\$0.00	\$0.00	(\$961.62)	
<b>Subtotals</b>	<b>100.00000</b>			<b>\$0.00</b>	<b>\$4,125.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,125.49)</b>	
CALL BABA 01/21/22 265 ALIBABA GROUP HOLDING LIMITE	1.00000	05/26/2021	06/01/2021	\$893.31	\$722.68	\$0.00	\$0.00	\$170.63	
	1.00000	06/03/2021	06/25/2021	\$859.31	\$805.68	\$0.00	\$0.00	\$53.63	
	1.00000	06/21/2021	06/25/2021	\$859.31	\$527.68	\$0.00	\$0.00	\$331.63	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$2,611.93</b>	<b>\$2,056.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555.89</b>	
CALL BABA 01/21/22 305 ALIBABA GROUP HOLDING LIMITE	1.00000	06/29/2021	11/05/2021	\$22.33	\$450.68	\$0.00	\$0.00	(\$428.35)	
	9.00000	08/23/2021	11/05/2021	\$200.95	\$456.15	\$0.00	\$0.00	(\$255.20)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$223.28</b>	<b>\$906.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$683.55)</b>	
CALL VKTX 01/15/21 7.5 VIKING THERAPEUTICS INC	2.00000	12/14/2020	01/19/2021	\$0.00	\$71.37	\$0.00	\$0.00	(\$71.37)	S, T
	1.00000	12/17/2020	01/19/2021	\$0.00	\$20.69	\$0.00	\$0.00	(\$20.69)	S, T
	5.00000	12/29/2020	01/19/2021	\$0.00	\$33.43	\$0.00	\$0.00	(\$33.43)	S, T
	10.00000	12/29/2020	01/19/2021	\$0.00	\$106.86	\$0.00	\$0.00	(\$106.86)	S, T
	10.00000	01/08/2021	01/19/2021	\$0.00	\$106.86	\$0.00	\$0.00	(\$106.86)	S, T
<b>Subtotals</b>	<b>28.00000</b>			<b>\$0.00</b>	<b>\$339.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$339.21)</b>	
PUT XPO 01/15/21 110 XPO LOGISTICS INC	1.00000	12/01/2020	01/19/2021	\$0.00	\$710.69	\$0.00	\$0.00	(\$710.69)	
	1.00000	12/22/2020	01/19/2021	\$0.00	\$185.69	\$0.00	\$0.00	(\$185.69)	
	2.00000	01/06/2021	01/19/2021	\$0.00	\$27.37	\$0.00	\$0.00	(\$27.37)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$0.00</b>	<b>\$923.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$923.75)</b>	
PUT HYLN 01/20/23 5 HYLIION HOLDINGS CORPORATION	2.00000	06/01/2021	06/01/2021	\$59.25	\$0.00	\$0.00	\$0.00	\$59.25	SHORT SALE

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 Recipient's TIN: \*\*\*-\*\*-9275  
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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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PUT TTCF 03/19/21 20 TATTOOED CHEF INC CL A	5.00000	03/11/2021	03/11/2021	\$218.13	\$0.00	\$0.00	\$0.00	\$218.13	SHORT SALE
	2.00000	03/11/2021	03/11/2021	\$87.25	\$0.00	\$0.00	\$0.00	\$87.25	SHORT SALE
	1.00000	03/11/2021	03/11/2021	\$58.62	\$0.00	\$0.00	\$0.00	\$58.62	SHORT SALE
	3.00000	03/11/2021	03/11/2021	\$109.87	\$0.00	\$0.00	\$0.00	\$109.87	SHORT SALE
	4.00000	03/11/2021	03/11/2021	\$294.51	\$0.00	\$0.00	\$0.00	\$294.51	SHORT SALE
	4.00000	03/11/2021	03/11/2021	\$174.50	\$0.00	\$0.00	\$0.00	\$174.50	SHORT SALE
	1.00000	03/11/2021	03/11/2021	\$53.62	\$0.00	\$0.00	\$0.00	\$53.62	SHORT SALE
	3.00000	03/12/2021	03/12/2021	\$85.88	\$0.00	\$0.00	\$0.00	\$85.88	SHORT SALE
	3.00000	03/12/2021	03/12/2021	\$55.87	\$0.00	\$0.00	\$0.00	\$55.87	SHORT SALE
	2.00000	03/18/2021	03/18/2021	\$9.25	\$0.00	\$0.00	\$0.00	\$9.25	SHORT SALE
<b>Subtotals</b>	<b>28.00000</b>			<b>\$1,147.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,147.50</b>	
PUT TTCF 03/19/21 22.5 TATTOOED CHEF INC CL A	5.00000	02/10/2021	02/10/2021	\$148.11	\$0.00	\$0.00	\$0.00	\$148.11	SHORT SALE
	3.00000	03/11/2021	03/11/2021	\$148.87	\$0.00	\$0.00	\$0.00	\$148.87	SHORT SALE
	5.00000	03/11/2021	03/11/2021	\$48.11	\$0.00	\$0.00	\$0.00	\$48.11	SHORT SALE
	2.00000	03/11/2021	03/11/2021	\$19.25	\$0.00	\$0.00	\$0.00	\$19.25	SHORT SALE
	5.00000	03/16/2021	03/16/2021	\$93.13	\$0.00	\$0.00	\$0.00	\$93.13	SHORT SALE
	5.00000	03/16/2021	03/16/2021	\$58.13	\$0.00	\$0.00	\$0.00	\$58.13	SHORT SALE
<b>Subtotals</b>	<b>25.00000</b>			<b>\$515.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.60</b>	
PUT TTCF 03/19/21 25 TATTOOED CHEF INC CL A	2.00000	02/16/2021	02/16/2021	\$77.24	\$0.00	\$0.00	\$0.00	\$77.24	SHORT SALE
	2.00000	02/16/2021	02/16/2021	\$57.24	\$0.00	\$0.00	\$0.00	\$57.24	SHORT SALE
	3.00000	02/16/2021	02/16/2021	\$25.85	\$0.00	\$0.00	\$0.00	\$25.85	SHORT SALE
<b>Subtotals</b>	<b>7.00000</b>			<b>\$160.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.33</b>	
PUT TTCF 03/19/21 17.5 TATTOOED CHEF INC CL A	5.00000	03/04/2021	03/04/2021	\$22.13	\$0.00	\$0.00	\$0.00	\$22.13	SHORT SALE
CALL TTCF 03/19/21 25 TATTOOED CHEF INC CL A	5.00000	02/25/2021	02/25/2021	\$43.13	\$0.00	\$0.00	\$0.00	\$43.13	SHORT SALE
	2.00000	02/25/2021	02/25/2021	\$31.25	\$0.00	\$0.00	\$0.00	\$31.25	SHORT SALE
	5.00000	03/03/2021	03/03/2021	\$58.13	\$0.00	\$0.00	\$0.00	\$58.13	SHORT SALE
	5.00000	03/08/2021	03/08/2021	\$33.13	\$0.00	\$0.00	\$0.00	\$33.13	SHORT SALE

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds  
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CALL TTCF 03/19/21 25 TATTOOED CHEF INC CL A	2.00000	03/11/2021	03/11/2021	\$81.25	\$0.00	\$0.00	\$0.00	\$81.25	SHORT SALE
	3.00000	03/11/2021	03/11/2021	\$16.88	\$0.00	\$0.00	\$0.00	\$16.88	SHORT SALE
	2.00000	03/11/2021	03/11/2021	\$17.25	\$0.00	\$0.00	\$0.00	\$17.25	SHORT SALE
	3.00000	03/18/2021	03/18/2021	\$49.87	\$0.00	\$0.00	\$0.00	\$49.87	SHORT SALE
	4.00000	03/18/2021	03/18/2021	\$64.51	\$0.00	\$0.00	\$0.00	\$64.51	SHORT SALE
<b>Subtotals</b>	<b>31.00000</b>			<b>\$395.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395.40</b>	
PUT BYND 06/18/21 125 BEYOND MEAT INC	1.00000	01/14/2021	01/14/2021	\$353.58	\$0.00	\$0.00	\$0.00	\$353.58	SHORT SALE
	1.00000	01/14/2021	01/14/2021	(\$79.42)	\$0.00	\$0.00	\$79.42	\$0.00	SHORT SALE
	1.00000	01/22/2021	01/22/2021	\$51.16	\$0.00	\$0.00	\$0.00	\$51.16	SHORT SALE
	1.00000	02/26/2021	02/26/2021	(\$101.41)	\$0.00	\$0.00	\$0.00	(\$101.41)	SHORT SALE
<b>Subtotals</b>	<b>4.00000</b>			<b>\$223.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.42</b>	<b>\$303.33</b>	
CALL BYND 06/18/21 190 BEYOND MEAT INC	1.00000	02/19/2021	02/19/2021	\$75.58	\$0.00	\$0.00	\$0.00	\$75.58	SHORT SALE
CALL BYND 06/18/21 195 BEYOND MEAT INC	1.00000	04/16/2021	05/28/2021	\$250.31	\$159.68	\$0.00	\$0.00	\$90.63	
CALL BYND 06/18/21 200 BEYOND MEAT INC	1.00000	04/26/2021	04/26/2021	\$50.63	\$0.00	\$0.00	\$0.00	\$50.63	SHORT SALE
CALL INO 02/19/21 10 INOVIO PHARMACEUTICALS INC	1.00000	12/11/2020	01/27/2021	\$351.30	\$310.69	\$0.00	\$0.00	\$40.61	S, T
	1.00000	12/14/2020	01/27/2021	\$258.31	\$268.69	\$0.00	\$10.38	\$0.00	S, T
	1.00000	12/18/2020	01/27/2021	\$258.30	\$258.69	\$0.00	\$0.39	\$0.00	S, T
	3.00000	01/21/2021	01/28/2021	\$969.91	\$252.83	\$0.00	\$0.00	\$717.08	S, T
<b>Subtotals</b>	<b>6.00000</b>			<b>\$1,837.82</b>	<b>\$1,090.90</b>	<b>\$0.00</b>	<b>\$10.77</b>	<b>\$757.69</b>	
CALL INO 02/19/21 12 INOVIO PHARMACEUTICALS INC	1.00000	12/07/2020	01/27/2021	\$361.30	\$310.69	\$0.00	\$0.00	\$50.61	
	1.00000	12/08/2020	02/01/2021	\$366.31	\$276.69	\$0.00	\$0.00	\$89.62	
	1.00000	12/29/2020	02/01/2021	\$366.30	\$88.69	\$0.00	\$0.00	\$277.61	

Details for CUSIP \_ continue on the following page

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J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL INO 02/19/21 12 INOVIO PHARMACEUTICALS INC									
<b>Subtotals</b>	<b>3.00000</b>			<b>\$1,093.91</b>	<b>\$676.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417.84</b>	
CALL PTRR 02/18/22 10 PROTERRA INC	1.00000	07/12/2021	11/08/2021	\$389.33	\$475.68	\$0.00	\$0.00	(\$86.35)	
	1.00000	07/29/2021	11/08/2021	\$389.32	\$282.68	\$0.00	\$0.00	\$106.64	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$778.65</b>	<b>\$758.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.29</b>	
CALL PHAS 02/19/21 2.5 PHASEBIO PHARMACEUTICALS INC	1.00000	09/02/2020	01/22/2021	\$183.30	\$166.69	\$0.00	\$0.00	\$16.61	
CALL BABA 06/16/23 100 ALIBABA GROUP HOLDING LIMITE	1.00000	06/02/2021	07/01/2021	\$13,026.25	\$12,522.68	\$0.00	\$0.00	\$503.57	
CALL BABA 06/16/23 155 ALIBABA GROUP HOLDING LIMITE	1.00000	09/23/2021	10/13/2021	\$4,449.30	\$3,509.68	\$0.00	\$0.00	\$939.62	
CALL BABA 06/16/23 195 ALIBABA GROUP HOLDING LIMITE	1.00000	08/19/2021	08/30/2021	\$2,691.30	\$2,540.68	\$0.00	\$0.00	\$150.62	
CALL BABA 06/16/23 210 ALIBABA GROUP HOLDING LIMITE	1.00000	07/06/2021	07/13/2021	\$4,461.29	\$4,627.68	\$0.00	\$0.00	(\$166.39)	
CALL BABA 06/16/23 215 ALIBABA GROUP HOLDING LIMITE	1.00000	05/27/2021	06/02/2021	\$4,921.29	\$4,695.68	\$0.00	\$0.00	\$225.61	
CALL BABA 06/16/23 250 ALIBABA GROUP HOLDING LIMITE	1.00000	07/08/2021	07/09/2021	\$3,001.30	\$2,710.68	\$0.00	\$0.00	\$290.62	
CALL BABA 06/16/23 300 ALIBABA GROUP HOLDING LIMITE	1.00000	06/08/2021	06/29/2021	\$2,474.30	\$2,152.68	\$0.00	\$0.00	\$321.62	
CALL BIGC 01/15/21 75 BIGCOMMERCE HOLDINGS INC	1.00000	12/31/2020	12/31/2020	\$38.61	\$0.00	\$0.00	\$0.00	\$38.61	SHORT SALE

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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CALL GOCO 06/18/21 12.5 GOHEALTH INC	1.00000	12/28/2020	01/04/2021	\$358.31	\$295.69	\$0.00	\$0.00	\$62.62	
	1.00000	12/30/2020	01/04/2021	\$358.30	\$280.69	\$0.00	\$0.00	\$77.61	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$716.61</b>	<b>\$576.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.23</b>	
PUT XPO 02/19/21 110 XPO LOGISTICS INC	1.00000	10/30/2020	02/22/2021	\$0.00	\$2,429.69	\$0.00	\$0.00	(\$2,429.69)	
	1.00000	11/09/2020	02/22/2021	\$0.00	\$1,455.69	\$0.00	\$0.00	(\$1,455.69)	
	1.00000	11/16/2020	02/22/2021	\$0.00	\$1,140.69	\$0.00	\$0.00	(\$1,140.69)	
	1.00000	02/09/2021	02/22/2021	\$0.00	\$125.69	\$0.00	\$0.00	(\$125.69)	
	1.00000	02/10/2021	02/22/2021	\$0.00	\$97.69	\$0.00	\$0.00	(\$97.69)	
	1.00000	02/10/2021	02/22/2021	\$0.00	\$95.69	\$0.00	\$0.00	(\$95.69)	
	2.00000	02/11/2021	02/22/2021	\$0.00	\$109.37	\$0.00	\$0.00	(\$109.37)	
	8.00000	02/17/2021	02/22/2021	\$0.00	\$77.49	\$0.00	\$0.00	(\$77.49)	
<b>Subtotals</b>	<b>16.00000</b>			<b>\$0.00</b>	<b>\$5,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,532.00)</b>	
CALL FSLY 01/15/21 100 FASTLY INC CLASS A	1.00000	01/13/2021	01/13/2021	\$23.61	\$0.00	\$0.00	\$0.00	\$23.61	SHORT SALE
CALL FSLY 01/21/22 100 FASTLY INC CLASS A	1.00000	02/17/2021	11/05/2021	\$19.33	\$2,620.69	\$0.00	\$0.00	(\$2,601.36)	
	1.00000	04/05/2021	11/05/2021	\$19.33	\$647.68	\$0.00	\$0.00	(\$628.35)	
	1.00000	07/21/2021	11/05/2021	\$19.32	\$129.68	\$0.00	\$0.00	(\$110.36)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$57.98</b>	<b>\$3,398.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,340.07)</b>	
PUT DBX 07/16/21 20 DROPBOX INC	5.00000	01/20/2021	01/20/2021	\$68.11	\$0.00	\$0.00	\$0.00	\$68.11	SHORT SALE
CALL SWCH 05/21/21 15 SWITCH INC	2.00000	12/02/2020	01/08/2021	\$518.62	\$461.37	\$0.00	\$0.00	\$57.25	
	2.00000	12/08/2020	01/08/2021	\$518.62	\$441.37	\$0.00	\$0.00	\$77.25	
	1.00000	12/09/2020	01/08/2021	\$259.30	\$200.69	\$0.00	\$0.00	\$58.61	
	1.00000	12/09/2020	01/13/2021	\$270.30	\$220.69	\$0.00	\$0.00	\$49.61	
	1.00000	12/09/2020	01/13/2021	\$270.31	\$200.68	\$0.00	\$0.00	\$69.63	
	1.00000	12/09/2020	01/19/2021	\$269.31	\$220.68	\$0.00	\$0.00	\$48.63	
	1.00000	12/14/2020	01/19/2021	\$269.31	\$200.69	\$0.00	\$0.00	\$68.62	

Details for CUSIP \_ continue on the following page

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 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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CALL SWCH 05/21/21 15 SWITCH INC	1.00000	12/15/2020	01/19/2021	\$269.31	\$189.69	\$0.00	\$0.00	\$79.62	
	1.00000	01/11/2021	01/19/2021	\$269.31	\$210.69	\$0.00	\$0.00	\$58.62	
	1.00000	01/11/2021	01/19/2021	\$269.31	\$202.69	\$0.00	\$0.00	\$66.62	
	2.00000	01/15/2021	01/19/2021	\$538.60	\$495.37	\$0.00	\$0.00	\$43.23	
<b>Subtotals</b>	<b>14.00000</b>			<b>\$3,722.30</b>	<b>\$3,044.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677.69</b>	
CALL SWCH 05/21/21 21 SWITCH INC	2.00000	02/08/2021	05/24/2021	\$0.00	\$191.37	\$0.00	\$0.00	(\$191.37)	
	2.00000	02/16/2021	05/24/2021	\$0.00	\$145.37	\$0.00	\$0.00	(\$145.37)	
	1.00000	02/18/2021	05/24/2021	\$0.00	\$63.69	\$0.00	\$0.00	(\$63.69)	
	1.00000	02/23/2021	05/24/2021	\$0.00	\$45.69	\$0.00	\$0.00	(\$45.69)	
	4.00000	02/26/2021	05/24/2021	\$0.00	\$162.74	\$0.00	\$0.00	(\$162.74)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$0.00</b>	<b>\$608.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$608.86)</b>	
CALL NKLA 01/20/23 15 NIKOLA CORPORATION	1.00000	03/18/2021	06/24/2021	\$891.31	\$832.69	\$0.00	\$0.00	\$58.62	
	1.00000	03/29/2021	06/24/2021	\$891.31	\$637.69	\$0.00	\$0.00	\$253.62	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,782.62</b>	<b>\$1,470.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312.24</b>	
CALL SNOW 01/20/23 230 SNOWFLAKE INC CLASS A	1.00000	03/10/2021	03/11/2021	\$8,199.26	\$7,540.69	\$0.00	\$0.00	\$658.57	
	1.00000	03/11/2021	03/11/2021	\$8,204.26	\$7,890.69	\$0.00	\$0.00	\$313.57	
	1.00000	03/12/2021	03/12/2021	\$8,108.26	\$7,900.69	\$0.00	\$0.00	\$207.57	
	1.00000	03/12/2021	03/15/2021	\$8,489.26	\$7,809.69	\$0.00	\$0.00	\$679.57	
	1.00000	03/16/2021	07/09/2021	\$8,164.27	\$7,800.69	\$0.00	\$0.00	\$363.58	
	1.00000	03/16/2021	07/09/2021	\$8,229.27	\$8,500.69	\$0.00	\$0.00	(\$271.42)	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$49,394.58</b>	<b>\$47,443.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,951.44</b>	
CALL WBA 01/20/23 55 WALGREENS BOOTS ALLIANCE INC	1.00000	01/28/2021	03/12/2021	\$804.31	\$747.69	\$0.00	\$0.00	\$56.62	
	1.00000	01/29/2021	03/12/2021	\$804.31	\$777.69	\$0.00	\$0.00	\$26.62	
	1.00000	02/01/2021	03/15/2021	\$864.31	\$730.69	\$0.00	\$0.00	\$133.62	
	1.00000	02/04/2021	03/15/2021	\$864.31	\$674.69	\$0.00	\$0.00	\$189.62	
	1.00000	02/11/2021	03/15/2021	\$864.30	\$704.69	\$0.00	\$0.00	\$159.61	
	1.00000	02/11/2021	03/16/2021	\$918.30	\$757.69	\$0.00	\$0.00	\$160.61	

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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CALL WBA 01/20/23 55 WALGREENS BOOTS ALLIANCE INC	1.00000	02/16/2021	03/17/2021	\$821.30	\$670.69	\$0.00	\$0.00	\$150.61	
	1.00000	03/18/2021	03/31/2021	\$919.31	\$819.69	\$0.00	\$0.00	\$99.62	
	1.00000	03/19/2021	03/31/2021	\$919.31	\$780.69	\$0.00	\$0.00	\$138.62	
	1.00000	03/25/2021	04/05/2021	\$876.31	\$647.69	\$0.00	\$0.00	\$228.62	
	1.00000	03/31/2021	04/05/2021	\$876.31	\$827.69	\$0.00	\$0.00	\$48.62	
<b>Subtotals</b>	<b>11.00000</b>			<b>\$9,532.38</b>	<b>\$8,139.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.79</b>	
CALL COIN 01/20/23 240 COINBASE GLOBAL INC	1.00000	05/18/2021	07/07/2021	\$7,549.28	\$7,309.68	\$0.00	\$0.00	\$239.60	
CALL RKT 06/18/21 22 ROCKET COMPANIES INC CL A	1.00000	12/14/2020	01/27/2021	\$574.29	\$450.69	\$0.00	\$0.00	\$123.60	
	1.00000	12/18/2020	01/27/2021	\$571.29	\$380.69	\$0.00	\$0.00	\$190.60	
	1.00000	12/22/2020	02/26/2021	\$414.31	\$365.69	\$0.00	\$0.00	\$48.62	
	1.00000	02/17/2021	02/26/2021	\$414.31	\$340.69	\$0.00	\$0.00	\$73.62	
	1.00000	02/24/2021	02/26/2021	\$414.31	\$289.69	\$0.00	\$0.00	\$124.62	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$2,388.51</b>	<b>\$1,827.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.06</b>	
PUT TWLO 01/15/21 155 TWILIO INC	1.00000	06/08/2020	01/19/2021	\$0.00	\$1,300.04	\$0.00	\$0.00	(\$1,300.04)	T
PUT TTCF 08/20/21 17.5 TATTOOED CHEF INC CL A	20.00000	08/13/2021	08/13/2021	\$472.67	\$0.00	\$0.00	\$0.00	\$472.67	SHORT SALE
CALL TTCF 08/20/21 20 TATTOOED CHEF INC CL A	30.00000	07/30/2021	07/30/2021	(\$491.10)	\$0.00	\$0.00	\$491.10	\$0.00	SHORT SALE
	30.00000	08/03/2021	08/03/2021	(\$232.15)	\$0.00	\$0.00	\$0.00	(\$232.15)	SHORT SALE
<b>Subtotals</b>	<b>60.00000</b>			<b>(\$723.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.10</b>	<b>(\$232.15)</b>	
CALL TTCF 08/20/21 22.5 TATTOOED CHEF INC CL A	30.00000	07/22/2021	07/22/2021	\$108.91	\$0.00	\$0.00	\$0.00	\$108.91	SHORT SALE
	20.00000	07/23/2021	07/23/2021	\$173.61	\$0.00	\$0.00	\$0.00	\$173.61	SHORT SALE
	9.00000	07/26/2021	07/26/2021	\$77.67	\$0.00	\$0.00	\$0.00	\$77.67	SHORT SALE
	1.00000	07/26/2021	07/26/2021	\$10.64	\$0.00	\$0.00	\$0.00	\$10.64	SHORT SALE
	50.00000	07/26/2021	07/26/2021	\$181.50	\$0.00	\$0.00	\$0.00	\$181.50	SHORT SALE
	2.00000	08/11/2021	08/11/2021	(\$9.48)	\$0.00	\$0.00	\$0.00	(\$9.48)	SHORT SALE

**Details for CUSIP \_ continue on the following page**

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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CALL TTCF 08/20/21 22.5 TATTOOED CHEF INC CL A	4.00000	08/11/2021	08/11/2021	(\$50.94)	\$0.00	\$0.00	\$0.00	(\$50.94)	SHORT SALE
	20.00000	08/11/2021	08/11/2021	(\$327.33)	\$0.00	\$0.00	\$327.33	\$0.00	SHORT SALE
	4.00000	08/11/2021	08/11/2021	(\$90.93)	\$0.00	\$0.00	\$0.00	(\$90.93)	SHORT SALE
	10.00000	08/11/2021	08/11/2021	(\$27.34)	\$0.00	\$0.00	\$0.00	(\$27.34)	SHORT SALE
	4.00000	08/11/2021	08/11/2021	(\$30.94)	\$0.00	\$0.00	\$0.00	(\$30.94)	SHORT SALE
	6.00000	08/11/2021	08/11/2021	(\$22.40)	\$0.00	\$0.00	\$0.00	(\$22.40)	SHORT SALE
	10.00000	08/11/2021	08/11/2021	(\$113.67)	\$0.00	\$0.00	\$113.67	\$0.00	SHORT SALE
<b>Subtotals</b>	<b>170.00000</b>			<b>(\$120.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441.00</b>	<b>\$320.30</b>	
CALL HYLN 07/16/21 15 HYLIION HOLDINGS CORPORATION	1.00000	03/17/2021	07/19/2021	\$0.00	\$238.69	\$0.00	\$0.00	(\$238.69)	
	1.00000	03/29/2021	07/19/2021	\$0.00	\$99.69	\$0.00	\$0.00	(\$99.69)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$338.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$338.38)</b>	
CALL WBA 08/20/21 50 WALGREENS BOOTS ALLIANCE INC	1.00000	07/09/2021	08/23/2021	\$0.00	\$63.68	\$0.00	\$0.00	(\$63.68)	
PUT TTCF 11/19/21 15 TATTOOED CHEF INC CL A	10.00000	11/17/2021	11/17/2021	\$386.57	\$0.00	\$0.00	\$0.00	\$386.57	SHORT SALE
PUT TTCF 09/17/21 17.5 TATTOOED CHEF INC CL A	10.00000	08/24/2021	08/24/2021	\$216.33	\$0.00	\$0.00	\$0.00	\$216.33	SHORT SALE
	10.00000	09/02/2021	09/02/2021	\$136.35	\$0.00	\$0.00	\$0.00	\$136.35	SHORT SALE
	10.00000	09/02/2021	09/02/2021	\$86.35	\$0.00	\$0.00	\$0.00	\$86.35	SHORT SALE
	39.00000	09/02/2021	09/02/2021	\$336.78	\$0.00	\$0.00	\$0.00	\$336.78	SHORT SALE
	11.00000	09/02/2021	09/02/2021	\$94.99	\$0.00	\$0.00	\$0.00	\$94.99	SHORT SALE
<b>Subtotals</b>	<b>80.00000</b>			<b>\$870.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.80</b>	
CALL TTCF 09/17/21 20 TATTOOED CHEF INC CL A	69.00000	09/17/2021	09/17/2021	(\$784.15)	\$0.00	\$0.00	\$0.00	(\$784.15)	SHORT SALE
PUT TTCF 09/17/21 20 TATTOOED CHEF INC CL A	63.00000	09/03/2021	09/03/2021	(\$60.79)	\$0.00	\$0.00	\$0.00	(\$60.79)	SHORT SALE

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Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT BABA 06/18/21 235 ALIBABA GROUP HOLDING LIMITE	1.00000	01/08/2021	01/08/2021	(\$33.44)	\$0.00	\$0.00	\$0.00	(\$33.44)	SHORT SALE
CALL BABA 06/18/21 250 ALIBABA GROUP HOLDING LIMITE	1.00000	03/08/2021	03/09/2021	\$1,234.30	\$1,060.69	\$0.00	\$0.00	\$173.61	
PUT TSLA 02/05/21 590 TESLA INC	1.00000	01/05/2021	01/05/2021	\$141.58	\$0.00	\$0.00	\$0.00	\$141.58	SHORT SALE
PUT TSLA 01/29/21 710 TESLA INC	1.00000	01/13/2021	01/13/2021	\$113.59	\$0.00	\$0.00	\$0.00	\$113.59	SHORT SALE
CALL VALE 09/17/21 21 VALE S A	2.00000	03/11/2021	04/05/2021	\$178.63	\$245.37	\$0.00	\$66.74	\$0.00	
	2.00000	03/15/2021	04/05/2021	\$178.63	\$189.37	\$0.00	\$10.74	\$0.00	
	1.00000	03/25/2021	04/05/2021	\$89.31	\$57.69	\$0.00	\$0.00	\$31.62	
	3.00000	03/25/2021	04/06/2021	\$300.94	\$245.16	\$0.00	\$0.00	\$55.78	
	1.00000	04/01/2021	04/06/2021	\$100.31	\$66.06	\$0.00	\$0.00	\$34.25	
	1.00000	04/01/2021	04/14/2021	\$104.31	\$60.68	\$0.00	\$0.00	\$43.63	
	1.00000	04/06/2021	04/14/2021	\$104.31	\$95.68	\$0.00	\$0.00	\$8.63	
	1.00000	04/09/2021	04/14/2021	\$104.32	\$88.68	\$0.00	\$0.00	\$15.64	
	1.00000	04/09/2021	04/15/2021	\$111.31	\$91.68	\$0.00	\$0.00	\$19.63	
<b>Subtotals</b>	<b>13.00000</b>			<b>\$1,272.07</b>	<b>\$1,140.37</b>	<b>\$0.00</b>	<b>\$77.48</b>	<b>\$209.18</b>	
CALL XOM 01/20/23 60 EXXON MOBIL CORP	1.00000	07/07/2021	07/13/2021	\$679.31	\$630.68	\$0.00	\$0.00	\$48.63	
PUT BABA 01/08/21 225 ALIBABA GROUP HOLDING LIMITE	1.00000	01/08/2021	01/08/2021	\$235.61	\$0.00	\$0.00	\$0.00	\$235.61	SHORT SALE
PUT NNOX 02/19/21 60 NANO X IMAGING LTD	1.00000	02/19/2021	02/19/2021	\$86.61	\$0.00	\$0.00	\$0.00	\$86.61	SHORT SALE
CALL NNOX 01/21/22 60 NANO X IMAGING LTD	1.00000	02/22/2021	11/05/2021	\$44.33	\$2,300.69	\$0.00	\$0.00	(\$2,256.36)	
	1.00000	05/03/2021	11/05/2021	\$44.33	\$434.68	\$0.00	\$0.00	(\$390.35)	
	1.00000	06/10/2021	11/05/2021	\$44.32	\$280.68	\$0.00	\$0.00	(\$236.36)	

Details for CUSIP \_ continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>3.00000</b>			<b>\$132.98</b>	<b>\$3,016.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,883.07)</b>	
PUT PLTR 06/18/21 15 PALANTIR TECHNOLOGIES INC CL	5.00000	03/09/2021	03/09/2021	\$68.13	\$0.00	\$0.00	\$0.00	\$68.13	SHORT SALE
PUT PLTR 06/18/21 17 PALANTIR TECHNOLOGIES INC CL	2.00000	03/09/2021	03/09/2021	\$21.25	\$0.00	\$0.00	\$0.00	\$21.25	SHORT SALE
CALL BABA 01/21/22 300 ALIBABA GROUP HOLDING LIMITE	1.00000	02/25/2021	11/05/2021	\$24.33	\$1,955.69	\$0.00	\$0.00	(\$1,931.36)	
	1.00000	03/30/2021	11/05/2021	\$24.33	\$980.69	\$0.00	\$0.00	(\$956.36)	
	8.00000	08/23/2021	11/05/2021	\$194.62	\$429.46	\$0.00	\$0.00	(\$234.84)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$243.28</b>	<b>\$3,365.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,122.56)</b>	
PUT TTCF 11/19/21 16 TATTOOED CHEF INC CL A	20.00000	11/12/2021	11/12/2021	(\$26.87)	\$0.00	\$0.00	\$0.00	(\$26.87)	SHORT SALE
PUT SOS 06/18/21 5 SOS LIMITED ADS	2.00000	03/15/2021	03/15/2021	\$53.25	\$0.00	\$0.00	\$0.00	\$53.25	SHORT SALE
CALL NKLA 01/20/23 12.5 NIKOLA CORPORATION	2.00000	07/29/2021	11/04/2021	\$1,192.65	\$1,111.37	\$0.00	\$0.00	\$81.28	
PUT CRSR 05/21/21 35 CORSAIR GAMING INC	2.00000	02/22/2021	02/22/2021	(\$22.77)	\$0.00	\$0.00	\$0.00	(\$22.77)	SHORT SALE
	3.00000	02/22/2021	02/22/2021	\$181.84	\$0.00	\$0.00	\$0.00	\$181.84	SHORT SALE
	4.00000	02/22/2021	02/22/2021	\$234.47	\$0.00	\$0.00	\$0.00	\$234.47	SHORT SALE
	1.00000	02/22/2021	02/22/2021	\$8.60	\$0.00	\$0.00	\$0.00	\$8.60	SHORT SALE
<b>Subtotals</b>	<b>10.00000</b>			<b>\$402.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.14</b>	
CALL BIGC 10/15/21 90 BIGCOMMERCE HOLDINGS INC	1.00000	08/06/2021	08/06/2021	\$134.63	\$0.00	\$0.00	\$0.00	\$134.63	SHORT SALE
PUT NIO 01/15/21 7 NIO INC ADS	1.00000	06/17/2020	01/19/2021	\$0.00	\$239.00	\$0.00	\$0.00	(\$239.00)	T

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 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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CALL JE1 04/16/21 1	10.00000	11/30/2020	02/08/2021	\$43.14	\$56.86	\$0.00	\$1.37	(\$12.35)	
JUST ENERGY GROUP INC	1.00000	11/30/2020	02/08/2021	\$4.31	\$5.69	\$0.00	\$0.00	(\$1.38)	
ADJ 1:33 REV SPLIT DEL:3 JE	34.00000	11/30/2020	02/23/2021	\$146.68	\$193.31	\$0.00	\$0.00	(\$46.63)	
	1.00000	11/30/2020	02/25/2021	\$4.30	\$5.69	\$0.00	\$0.00	(\$1.39)	
<b>Subtotals</b>	<b>46.00000</b>			<b>\$198.43</b>	<b>\$261.55</b>	<b>\$0.00</b>	<b>\$1.37</b>	<b>(\$61.75)</b>	
PUT HOME 01/15/21 3	1.00000	02/19/2020	01/19/2021	\$0.00	\$55.04	\$0.00	\$0.00	(\$55.04)	T
AT HOME GROUP INC	1.00000	03/11/2020	01/19/2021	\$0.00	\$45.05	\$0.00	\$0.00	(\$45.05)	T
	1.00000	04/02/2020	01/19/2021	\$0.00	\$55.01	\$0.00	\$0.00	(\$55.01)	T
	1.00000	04/14/2020	01/19/2021	\$0.00	\$35.03	\$0.00	\$0.00	(\$35.03)	T
	1.00000	04/29/2020	01/19/2021	\$0.00	\$50.01	\$0.00	\$0.00	(\$50.01)	T
<b>Subtotals</b>	<b>5.00000</b>			<b>\$0.00</b>	<b>\$240.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$240.14)</b>	
PUT QS 08/20/21 25	1.00000	05/28/2021	05/28/2021	\$59.63	\$0.00	\$0.00	\$0.00	\$59.63	SHORT SALE
QUANTUMSCAPE CORPORATION CL									
PUT MSTR 07/16/21 450	1.00000	02/17/2021	02/17/2021	\$214.51	\$0.00	\$0.00	\$0.00	\$214.51	SHORT SALE
MICROSTRATEGY INC									
CALL PLUG 01/20/23 45	1.00000	03/05/2021	03/05/2021	\$1,381.30	\$1,300.69	\$0.00	\$0.00	\$80.61	
PLUG POWER INC	1.00000	03/16/2021	11/01/2021	\$984.32	\$1,875.69	\$0.00	\$0.00	(\$891.37)	
	1.00000	03/18/2021	11/01/2021	\$984.32	\$1,560.69	\$0.00	\$0.00	(\$576.37)	
	1.00000	04/15/2021	11/02/2021	\$1,059.32	\$665.68	\$0.00	\$0.00	\$393.64	
	1.00000	08/25/2021	11/02/2021	\$1,059.32	\$405.69	\$0.00	\$0.00	\$653.63	
	1.00000	08/25/2021	11/08/2021	\$1,014.32	\$405.68	\$0.00	\$0.00	\$608.64	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$6,482.90</b>	<b>\$6,214.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268.78</b>	
CALL CRUS 01/21/22 100	1.00000	02/25/2021	03/31/2021	\$674.31	\$775.69	\$0.00	\$0.00	(\$101.38)	
CIRRUS LOGIC INC	1.00000	03/05/2021	03/31/2021	\$674.31	\$446.69	\$0.00	\$0.00	\$227.62	

Details for CUSIP \_ continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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Box 6: Gross Proceeds

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CALL CRUS 01/21/22 100 CIRRUS LOGIC INC									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,348.62</b>	<b>\$1,222.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.24</b>	
CALL BABA 01/15/21 250 ALIBABA GROUP HOLDING LIMITE	1.00000	01/11/2021	01/11/2021	\$134.61	\$0.00	\$0.00	\$0.00	\$134.61	SHORT SALE
CALL BGS 01/15/21 32.5 B & G FOODS HLDGS CORP	2.00000	12/08/2020	01/19/2021	\$0.00	\$31.37	\$0.00	\$0.00	(\$31.37)	
	2.00000	12/10/2020	01/19/2021	\$0.00	\$31.37	\$0.00	\$0.00	(\$31.37)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$0.00</b>	<b>\$62.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62.74)</b>	
PUT GME 04/23/21 60 GAMESTOP CORP	1.00000	03/12/2021	03/12/2021	(\$1.39)	\$0.00	\$0.00	\$1.39	\$0.00	SHORT SALE
	1.00000	03/15/2021	03/15/2021	\$197.22	\$0.00	\$0.00	\$0.00	\$197.22	SHORT SALE
	3.00000	03/15/2021	03/15/2021	(\$34.12)	\$0.00	\$0.00	\$34.12	\$0.00	SHORT SALE
	1.00000	03/15/2021	03/15/2021	\$268.61	\$0.00	\$0.00	\$0.00	\$268.61	SHORT SALE
	1.00000	03/25/2021	03/25/2021	\$95.24	\$0.00	\$0.00	\$0.00	\$95.24	SHORT SALE
	1.00000	03/25/2021	03/25/2021	\$30.24	\$0.00	\$0.00	\$0.00	\$30.24	SHORT SALE
	2.00000	03/25/2021	03/25/2021	\$351.88	\$0.00	\$0.00	\$0.00	\$351.88	SHORT SALE
<b>Subtotals</b>	<b>10.00000</b>			<b>\$907.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.51</b>	<b>\$943.19</b>	
PUT TSLA 11/05/21 1160 TESLA INC	1.00000	11/04/2021	11/05/2021	\$2.32	\$224.67	\$0.00	\$0.00	(\$222.35)	
CALL QS 01/20/23 25 QUANTUMSCAPE CORPORATION CL	1.00000	07/02/2021	10/29/2021	\$1,099.32	\$1,247.68	\$0.00	\$0.00	(\$148.36)	
	1.00000	09/10/2021	10/29/2021	\$1,089.32	\$667.68	\$0.00	\$0.00	\$421.64	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$2,188.64</b>	<b>\$1,915.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.28</b>	
CALL BNGO 01/21/22 10 BIONANO GENOMICS INC	1.00000	03/16/2021	11/05/2021	\$38.32	\$403.69	\$0.00	\$0.00	(\$365.37)	
PUT Z 11/05/21 75 ZILLOW GROUP INC CLASS C	1.00000	11/03/2021	11/03/2021	(\$251.35)	\$0.00	\$0.00	\$251.35	\$0.00	SHORT SALE
	1.00000	11/04/2021	11/04/2021	(\$287.05)	\$0.00	\$0.00	\$287.05	\$0.00	SHORT SALE

Details for CUSIP \_ continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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Box 6: Gross Proceeds      Box 5: Box Not Checked (Covered Security)      Box 12: Basis Reported to the IRS      Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT Z 11/05/21 75 ZILLOW GROUP INC CLASS C	1.00000	11/04/2021	11/04/2021	(\$247.70)	\$0.00	\$0.00	\$247.70	\$0.00	SHORT SALE
<b>Subtotals</b>	<b>3.00000</b>			<b>(\$786.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.10</b>	<b>\$0.00</b>	
PUT ZM 06/18/21 300 ZOOM VIDEO COMMUNICATIONS IN	1.00000	01/25/2021	01/25/2021	\$368.56	\$0.00	\$0.00	\$0.00	\$368.56	SHORT SALE
CALL HYLN 06/18/21 20 HYLIION HOLDINGS CORPORATION	5.00000	03/12/2021	06/21/2021	\$0.00	\$723.43	\$0.00	\$0.00	(\$723.43)	
	5.00000	03/17/2021	06/21/2021	\$0.00	\$478.43	\$0.00	\$0.00	(\$478.43)	
	2.00000	03/19/2021	06/21/2021	\$0.00	\$155.37	\$0.00	\$0.00	(\$155.37)	
	8.00000	03/23/2021	06/21/2021	\$0.00	\$389.49	\$0.00	\$0.00	(\$389.49)	
	10.00000	03/29/2021	06/21/2021	\$0.00	\$366.86	\$0.00	\$0.00	(\$366.86)	
<b>Subtotals</b>	<b>30.00000</b>			<b>\$0.00</b>	<b>\$2,113.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,113.58)</b>	
CALL HYLN 12/17/21 20 HYLIION HOLDINGS CORPORATION	1.00000	02/26/2021	03/01/2021	\$574.30	\$490.69	\$0.00	\$0.00	\$83.61	
CALL HYLN 01/21/22 20 HYLIION HOLDINGS CORPORATION	2.00000	02/18/2021	11/05/2021	\$24.66	\$1,625.37	\$0.00	\$0.00	(\$1,600.71)	
	1.00000	02/19/2021	11/05/2021	\$12.33	\$775.69	\$0.00	\$0.00	(\$763.36)	
	1.00000	02/23/2021	11/05/2021	\$12.33	\$645.69	\$0.00	\$0.00	(\$633.36)	
	1.00000	03/11/2021	11/05/2021	\$12.33	\$395.69	\$0.00	\$0.00	(\$383.36)	
	5.00000	03/17/2021	11/05/2021	\$61.63	\$1,703.43	\$0.00	\$0.00	(\$1,641.80)	
	5.00000	03/17/2021	11/05/2021	\$56.64	\$1,703.43	\$0.00	\$0.00	(\$1,646.79)	
	5.00000	03/18/2021	11/05/2021	\$56.64	\$1,703.43	\$0.00	\$0.00	(\$1,646.79)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$236.56</b>	<b>\$8,552.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,316.17)</b>	
CALL HYLN 01/21/22 40 HYLIION HOLDINGS CORPORATION	2.00000	05/03/2021	05/03/2021	\$25.25	\$0.00	\$0.00	\$0.00	\$25.25	SHORT SALE
CALL HYLN 01/20/23 20 HYLIION HOLDINGS CORPORATION	1.00000	12/01/2020	02/19/2021	\$1,129.29	\$1,100.69	\$0.00	\$0.00	\$28.60	
	1.00000	01/08/2021	02/19/2021	\$1,129.29	\$869.69	\$0.00	\$0.00	\$259.60	

Details for CUSIP \_ continue on the following page

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 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds      Box 5: Box Not Checked (Covered Security)      Box 12: Basis Reported to the IRS      Box 2: Type of Gain or Loss - Short-Term

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CALL HYLN 01/20/23 20 HYLIION HOLDINGS CORPORATION									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$2,258.58</b>	<b>\$1,970.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.20</b>	
CALL NNOX 01/21/22 55 NANO X IMAGING LTD	1.00000	12/07/2020	01/26/2021	\$2,719.24	\$2,155.69	\$0.00	\$0.00	\$563.55	
	2.00000	05/11/2021	06/14/2021	\$618.62	\$325.37	\$0.00	\$0.00	\$293.25	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$3,337.86</b>	<b>\$2,481.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856.80</b>	
CALL PLUG 01/20/23 30 PLUG POWER INC	1.00000	07/02/2021	10/28/2021	\$1,388.32	\$1,268.68	\$0.00	\$0.00	\$119.64	
CALL HYLN 01/20/23 17.5 HYLIION HOLDINGS CORPORATION	1.00000	02/03/2021	02/11/2021	\$1,294.29	\$877.69	\$0.00	\$0.00	\$416.60	
	1.00000	02/04/2021	02/11/2021	\$1,294.28	\$840.69	\$0.00	\$0.00	\$453.59	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$2,588.57</b>	<b>\$1,718.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.19</b>	
CALL BABA 01/08/21 247.5 ALIBABA GROUP HOLDING LIMITE	1.00000	01/06/2021	01/06/2021	\$103.61	\$0.00	\$0.00	\$0.00	\$103.61	SHORT SALE
PUT BABA 01/22/21 240 ALIBABA GROUP HOLDING LIMITE	1.00000	01/19/2021	01/19/2021	\$211.61	\$0.00	\$0.00	\$0.00	\$211.61	SHORT SALE
PUT FIZZ 01/15/21 49 NATIONAL BEVERAGE CORPORATIO ADJ CASH DISTRIBUTION	1.00000	05/31/2020	01/19/2021	\$0.00	\$760.03	\$0.00	\$0.00	(\$760.03)	T
	1.00000	06/17/2020	01/19/2021	\$0.00	\$690.00	\$0.00	\$0.00	(\$690.00)	T
	1.00000	10/21/2020	01/19/2021	\$0.00	\$117.69	\$0.00	\$0.00	(\$117.69)	
	1.00000	10/22/2020	01/19/2021	\$0.00	\$97.69	\$0.00	\$0.00	(\$97.69)	
	4.00000	11/05/2020	01/19/2021	\$0.00	\$314.74	\$0.00	\$0.00	(\$314.74)	
	2.00000	11/10/2020	01/19/2021	\$0.00	\$131.37	\$0.00	\$0.00	(\$131.37)	
	5.00000	11/24/2020	01/19/2021	\$0.00	\$188.43	\$0.00	\$0.00	(\$188.43)	

Details for CUSIP \_ continue on the following page

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds      **Box 5:** Box Not Checked (Covered Security)      **Box 12:** Basis Reported to the IRS      **Box 2:** Type of Gain or Loss - **Short-Term**

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PUT FIZZ 01/15/21 49 NATIONAL BEVERAGE CORPORATIO ADJ CASH DISTRIBUTION									
<b>Subtotals</b>	<b>15.00000</b>			<b>\$0.00</b>	<b>\$2,299.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,299.95)</b>	
CALL FSR 05/21/21 20	1.00000	02/18/2021	02/24/2021	\$404.31	\$320.69	\$0.00	\$0.00	\$83.62	
FISKER INC CL A	1.00000	02/19/2021	02/24/2021	\$404.31	\$288.69	\$0.00	\$0.00	\$115.62	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$808.62</b>	<b>\$609.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.24</b>	
PUT NKLA 01/08/21 16 NIKOLA CORPORATION	1.00000	01/06/2021	01/06/2021	\$41.61	\$0.00	\$0.00	\$0.00	\$41.61	SHORT SALE
PUT NNDM 02/19/21 10 NANO DIMENSION LTD ADS	1.00000	01/19/2021	01/19/2021	\$33.61	\$0.00	\$0.00	\$0.00	\$33.61	SHORT SALE
	1.00000	01/19/2021	01/19/2021	\$57.62	\$0.00	\$0.00	\$0.00	\$57.62	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$91.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.23</b>	
PUT QS 12/17/21 50 QUANTUMSCAPE CORPORATION CL	1.00000	01/12/2021	01/12/2021	\$49.57	\$0.00	\$0.00	\$0.00	\$49.57	SHORT SALE
CALL BYND 01/22/21 160 BEYOND MEAT INC	1.00000	01/14/2021	01/14/2021	\$48.61	\$0.00	\$0.00	\$0.00	\$48.61	SHORT SALE
	1.00000	01/19/2021	01/19/2021	\$66.61	\$0.00	\$0.00	\$0.00	\$66.61	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$115.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.22</b>	
PUT QS 01/08/21 50 QUANTUMSCAPE CORPORATION CL	1.00000	01/04/2021	01/04/2021	\$162.60	\$0.00	\$0.00	\$0.00	\$162.60	SHORT SALE
	1.00000	01/05/2021	01/05/2021	\$198.61	\$0.00	\$0.00	\$0.00	\$198.61	SHORT SALE
	1.00000	01/05/2021	01/05/2021	\$168.60	\$0.00	\$0.00	\$0.00	\$168.60	SHORT SALE
<b>Subtotals</b>	<b>3.00000</b>			<b>\$529.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529.81</b>	
CALL SWCH 01/21/22 15 SWITCH INC	1.00000	01/14/2021	02/01/2021	\$399.31	\$365.69	\$0.00	\$0.00	\$33.62	S, T
	1.00000	01/19/2021	02/01/2021	\$399.30	\$379.69	\$0.00	\$0.00	\$19.61	S, T
	1.00000	01/19/2021	02/02/2021	\$529.29	\$379.68	\$0.00	\$0.00	\$149.61	S, T
	4.00000	01/19/2021	02/03/2021	\$1,997.21	\$1,518.74	\$0.00	\$0.00	\$478.47	S, T

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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<b>Subtotals</b>	<b>7.00000</b>			<b>\$3,325.11</b>	<b>\$2,643.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681.31</b>	
CALL SWCH 01/21/22 30 SWITCH INC	1.00000	02/03/2021	09/03/2021	\$57.31	\$53.69	\$0.00	\$0.00	\$3.62	
	9.00000	02/03/2021	09/07/2021	\$533.85	\$483.17	\$0.00	\$0.00	\$50.68	
	5.00000	02/04/2021	09/08/2021	\$346.58	\$288.43	\$0.00	\$0.00	\$58.15	
	5.00000	02/04/2021	09/09/2021	\$316.59	\$288.43	\$0.00	\$0.00	\$28.16	
	5.00000	02/11/2021	09/09/2021	\$316.59	\$228.43	\$0.00	\$0.00	\$88.16	
	5.00000	02/12/2021	09/09/2021	\$316.58	\$203.43	\$0.00	\$0.00	\$113.15	
<b>Subtotals</b>	<b>30.00000</b>			<b>\$1,887.50</b>	<b>\$1,545.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341.92</b>	
CALL WBA 01/21/22 90 WALGREENS BOOTS ALLIANCE INC	10.00000	02/24/2021	11/05/2021	\$10.58	\$376.86	\$0.00	\$0.00	(\$366.28)	
	5.00000	03/15/2021	11/05/2021	\$5.29	\$218.43	\$0.00	\$0.00	(\$213.14)	
<b>Subtotals</b>	<b>15.00000</b>			<b>\$15.87</b>	<b>\$595.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$579.42)</b>	
PUT GME 03/05/21 25 GAMESTOP CORP	1.00000	02/03/2021	02/03/2021	\$133.63	\$0.00	\$0.00	\$0.00	\$133.63	S, T, SHORT SALE
	1.00000	02/03/2021	02/03/2021	\$155.61	\$0.00	\$0.00	\$0.00	\$155.61	S, T, SHORT SALE
	1.00000	02/03/2021	02/03/2021	\$145.61	\$0.00	\$0.00	\$0.00	\$145.61	S, T, SHORT SALE
	1.00000	02/08/2021	02/08/2021	\$165.61	\$0.00	\$0.00	\$0.00	\$165.61	S, T, SHORT SALE
	1.00000	02/08/2021	02/08/2021	\$49.62	\$0.00	\$0.00	\$0.00	\$49.62	S, T, SHORT SALE
	1.00000	02/08/2021	02/08/2021	\$61.61	\$0.00	\$0.00	\$0.00	\$61.61	S, T, SHORT SALE
	2.00000	02/08/2021	02/08/2021	\$305.24	\$0.00	\$0.00	\$0.00	\$305.24	S, T, SHORT SALE
	2.00000	02/08/2021	02/08/2021	\$303.24	\$0.00	\$0.00	\$0.00	\$303.24	S, T, SHORT SALE
	1.00000	02/08/2021	02/08/2021	\$32.62	\$0.00	\$0.00	\$0.00	\$32.62	S, T, SHORT SALE
	1.00000	02/08/2021	02/08/2021	\$146.62	\$0.00	\$0.00	\$0.00	\$146.62	S, T, SHORT SALE
	2.00000	02/08/2021	02/08/2021	\$247.24	\$0.00	\$0.00	\$0.00	\$247.24	S, T, SHORT SALE
	1.00000	02/08/2021	02/08/2021	\$21.61	\$0.00	\$0.00	\$0.00	\$21.61	S, T, SHORT SALE
<b>Subtotals</b>	<b>15.00000</b>			<b>\$1,768.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,768.26</b>	
PUT GME 03/05/21 31 GAMESTOP CORP	1.00000	02/09/2021	02/09/2021	\$6.61	\$0.00	\$0.00	\$0.00	\$6.61	SHORT SALE

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds  
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PUT MSTR 04/16/21 560 MICROSTRATEGY INC	1.00000	03/02/2021	03/02/2021	(\$221.45)	\$0.00	\$0.00	\$0.00	(\$221.45)	SHORT SALE
PUT TSLA 01/29/21 720 TESLA INC	1.00000	01/13/2021	01/13/2021	\$101.59	\$0.00	\$0.00	\$0.00	\$101.59	SHORT SALE
PUT TSLA 01/29/21 735 TESLA INC	1.00000	01/15/2021	01/15/2021	\$195.58	\$0.00	\$0.00	\$0.00	\$195.58	SHORT SALE
PUT TSLA 01/29/21 745 TESLA INC	1.00000	01/19/2021	01/19/2021	\$335.57	\$0.00	\$0.00	\$0.00	\$335.57	SHORT SALE
CALL AYX 01/21/22 115 ALTERYX INC	1.00000	06/08/2021	06/17/2021	\$431.31	\$297.68	\$0.00	\$0.00	\$133.63	
CALL AYX 01/21/22 120 ALTERYX INC	1.00000	02/24/2021	11/05/2021	\$28.33	\$1,752.69	\$0.00	\$0.00	(\$1,724.36)	
	1.00000	03/05/2021	11/05/2021	\$28.33	\$832.69	\$0.00	\$0.00	(\$804.36)	
	8.00000	08/23/2021	11/05/2021	\$226.62	\$517.46	\$0.00	\$0.00	(\$290.84)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$283.28</b>	<b>\$3,102.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,819.56)</b>	
PUT BABA 01/21/22 160 ALIBABA GROUP HOLDING LIMITE	1.00000	08/31/2021	08/31/2021	\$91.63	\$0.00	\$0.00	\$0.00	\$91.63	SHORT SALE
CALL BABA 01/21/22 230 ALIBABA GROUP HOLDING LIMITE	1.00000	12/31/2020	01/05/2021	\$4,499.21	\$4,247.69	\$0.00	\$0.00	\$251.52	
CALL BYND 01/21/22 120 BEYOND MEAT INC	1.00000	01/08/2021	01/13/2021	\$3,389.23	\$2,830.69	\$0.00	\$0.00	\$558.54	
	1.00000	01/13/2021	01/13/2021	\$3,166.24	\$3,129.69	\$0.00	\$0.00	\$36.55	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$6,555.47</b>	<b>\$5,960.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595.09</b>	
CALL DBX 01/21/22 22 DROPBOX INC	1.00000	12/23/2020	01/27/2021	\$659.30	\$637.69	\$0.00	\$0.00	\$21.61	
	2.00000	12/23/2020	01/27/2021	\$1,318.60	\$1,275.37	\$0.00	\$0.00	\$43.23	
	2.00000	12/28/2020	01/27/2021	\$1,318.59	\$1,171.37	\$0.00	\$0.00	\$147.22	
	1.00000	12/31/2020	02/01/2021	\$549.30	\$455.69	\$0.00	\$0.00	\$93.61	
	1.00000	01/06/2021	02/01/2021	\$549.30	\$450.69	\$0.00	\$0.00	\$98.61	

Details for CUSIP \_ continue on the following page

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 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL DBX 01/21/22 22 DROBOX INC	1.00000	01/21/2021	02/01/2021	\$549.30	\$490.69	\$0.00	\$0.00	\$58.61	
<b>Subtotals</b>	<b>8.00000</b>			<b>\$4,944.39</b>	<b>\$4,481.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462.89</b>	
CALL DBX 01/21/22 25 DROBOX INC	8.00000	02/09/2021	03/16/2021	\$5,346.48	\$4,725.49	\$0.00	\$0.00	\$620.99	
	2.00000	02/09/2021	03/16/2021	\$1,336.62	\$1,121.37	\$0.00	\$0.00	\$215.25	
	2.00000	02/17/2021	03/16/2021	\$1,336.62	\$1,091.37	\$0.00	\$0.00	\$245.25	
	1.00000	02/19/2021	03/16/2021	\$668.31	\$495.69	\$0.00	\$0.00	\$172.62	
	1.00000	02/24/2021	03/16/2021	\$668.31	\$407.69	\$0.00	\$0.00	\$260.62	
	1.00000	02/25/2021	03/16/2021	\$668.31	\$400.69	\$0.00	\$0.00	\$267.62	
	1.00000	03/17/2021	06/08/2021	\$594.31	\$650.69	\$0.00	\$0.00	(\$56.38)	
	1.00000	03/18/2021	06/08/2021	\$594.31	\$620.69	\$0.00	\$0.00	(\$26.38)	
	1.00000	03/18/2021	06/08/2021	\$594.31	\$595.69	\$0.00	\$0.00	(\$1.38)	
	1.00000	04/12/2021	06/08/2021	\$594.31	\$490.68	\$0.00	\$0.00	\$103.63	
<b>Subtotals</b>	<b>19.00000</b>			<b>\$12,401.89</b>	<b>\$10,600.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,801.84</b>	
CALL DBX 01/21/22 30 DROBOX INC	3.00000	01/29/2021	02/05/2021	\$1,242.91	\$929.06	\$0.00	\$0.00	\$313.85	
	2.00000	01/29/2021	02/05/2021	\$828.61	\$631.37	\$0.00	\$0.00	\$197.24	
	1.00000	01/29/2021	02/09/2021	\$404.30	\$315.69	\$0.00	\$0.00	\$88.61	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$2,475.82</b>	<b>\$1,876.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.70</b>	
CALL DBX 01/21/22 35 DROBOX INC	1.00000	02/09/2021	03/12/2021	\$282.31	\$264.69	\$0.00	\$0.00	\$17.62	
	2.00000	02/16/2021	03/12/2021	\$564.63	\$537.37	\$0.00	\$0.00	\$27.26	
	1.00000	02/23/2021	03/12/2021	\$282.31	\$173.69	\$0.00	\$0.00	\$108.62	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$1,129.25</b>	<b>\$975.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.50</b>	
CALL FB 01/21/22 260 META PLATFORMS INC CL A	1.00000	02/25/2021	02/26/2021	\$3,814.29	\$3,550.69	\$0.00	\$0.00	\$263.60	
CALL SRPT 01/21/22 100 SAREPTA THERAPEUTICS INC	1.00000	06/03/2021	06/03/2021	(\$36.37)	\$0.00	\$0.00	\$0.00	(\$36.37)	SHORT SALE

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds  
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Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

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CALL WBA 01/21/22 40 WALGREENS BOOTS ALLIANCE INC	1.00000	12/18/2020	01/06/2021	\$733.29	\$589.69	\$0.00	\$0.00	\$143.60	
	1.00000	12/18/2020	01/06/2021	\$729.30	\$589.68	\$0.00	\$0.00	\$139.62	
	1.00000	12/21/2020	01/06/2021	\$729.29	\$590.69	\$0.00	\$0.00	\$138.60	
	1.00000	12/21/2020	01/06/2021	\$674.30	\$590.68	\$0.00	\$0.00	\$83.62	
	1.00000	12/22/2020	01/06/2021	\$674.30	\$521.69	\$0.00	\$0.00	\$152.61	
	1.00000	12/22/2020	01/07/2021	\$949.29	\$562.69	\$0.00	\$0.00	\$386.60	
	1.00000	12/29/2020	01/07/2021	\$949.29	\$505.69	\$0.00	\$0.00	\$443.60	
	1.00000	01/07/2021	01/11/2021	\$1,001.28	\$850.69	\$0.00	\$0.00	\$150.59	
	1.00000	01/07/2021	01/25/2021	\$1,029.28	\$922.69	\$0.00	\$0.00	\$106.59	
	1.00000	01/20/2021	01/27/2021	\$1,319.28	\$985.69	\$0.00	\$0.00	\$333.59	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$8,788.90</b>	<b>\$6,709.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,079.02</b>	
CALL WBA 01/21/22 50 WALGREENS BOOTS ALLIANCE INC	1.00000	07/01/2021	08/31/2021	\$349.31	\$389.68	\$0.00	\$0.00	(\$40.37)	
	1.00000	07/02/2021	08/31/2021	\$349.31	\$294.68	\$0.00	\$0.00	\$54.63	
	1.00000	07/08/2021	08/31/2021	\$349.32	\$236.68	\$0.00	\$0.00	\$112.64	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$1,047.94</b>	<b>\$921.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.90</b>	
CALL WBA 01/21/22 55 WALGREENS BOOTS ALLIANCE INC	2.00000	02/26/2021	03/10/2021	\$842.62	\$765.37	\$0.00	\$0.00	\$77.25	
CALL XOM 01/21/22 45 EXXON MOBIL CORP	1.00000	01/29/2021	02/04/2021	\$691.29	\$559.69	\$0.00	\$0.00	\$131.60	
PUT GME 02/05/21 35 GAMESTOP CORP	1.00000	02/05/2021	02/05/2021	\$101.61	\$0.00	\$0.00	\$0.00	\$101.61	SHORT SALE
PUT TSLA 03/05/21 600 TESLA INC	1.00000	03/04/2021	03/04/2021	\$405.61	\$0.00	\$0.00	\$0.00	\$405.61	SHORT SALE
PUT TSLA 03/05/21 700 TESLA INC	1.00000	02/10/2021	02/10/2021	\$368.58	\$0.00	\$0.00	\$0.00	\$368.58	SHORT SALE
PUT GME 02/05/21 65 GAMESTOP CORP	1.00000	01/27/2021	01/27/2021	\$265.59	\$0.00	\$0.00	\$0.00	\$265.59	S, T, SHORT SALE
	2.00000	01/29/2021	01/29/2021	\$430.08	\$0.00	\$0.00	\$0.00	\$430.08	S, T, SHORT SALE

Details for CUSIP \_ continue on the following page

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT GME 02/05/21 65 GAMESTOP CORP	1.00000	01/29/2021	01/29/2021	\$93.61	\$0.00	\$0.00	\$0.00	\$93.61	S, T, SHORT SALE
	2.00000	01/29/2021	01/29/2021	\$380.08	\$0.00	\$0.00	\$0.00	\$380.08	S, T, SHORT SALE
	1.00000	01/29/2021	01/29/2021	\$670.58	\$0.00	\$0.00	\$0.00	\$670.58	S, T, SHORT SALE
	2.00000	01/29/2021	01/29/2021	\$97.22	\$0.00	\$0.00	\$0.00	\$97.22	S, T, SHORT SALE
	1.00000	01/29/2021	01/29/2021	\$567.59	\$0.00	\$0.00	\$0.00	\$567.59	S, T, SHORT SALE
	3.00000	01/29/2021	01/29/2021	\$150.11	\$0.00	\$0.00	\$0.00	\$150.11	S, T, SHORT SALE
	1.00000	02/01/2021	02/01/2021	\$83.61	\$0.00	\$0.00	\$0.00	\$83.61	S, T, SHORT SALE
	1.00000	02/01/2021	02/01/2021	\$118.61	\$0.00	\$0.00	\$0.00	\$118.61	S, T, SHORT SALE
	2.00000	02/01/2021	02/01/2021	\$97.25	\$0.00	\$0.00	\$0.00	\$97.25	S, T, SHORT SALE
	2.00000	02/01/2021	02/01/2021	\$451.24	\$0.00	\$0.00	\$0.00	\$451.24	S, T, SHORT SALE
2.00000	02/01/2021	02/01/2021	\$439.23	\$0.00	\$0.00	\$0.00	\$439.23	S, T, SHORT SALE	
3.00000	02/01/2021	02/01/2021	\$370.86	\$0.00	\$0.00	\$0.00	\$370.86	S, T, SHORT SALE	
<b>Subtotals</b>	<b>24.00000</b>			<b>\$4,215.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,215.66</b>	
PUT GME 02/05/21 70 GAMESTOP CORP	3.00000	01/29/2021	01/29/2021	\$385.82	\$0.00	\$0.00	\$0.00	\$385.82	SHORT SALE
	1.00000	02/02/2021	02/02/2021	\$205.59	\$0.00	\$0.00	\$0.00	\$205.59	SHORT SALE
	1.00000	02/05/2021	02/05/2021	(\$66.40)	\$0.00	\$0.00	\$0.00	(\$66.40)	SHORT SALE
<b>Subtotals</b>	<b>5.00000</b>			<b>\$525.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.01</b>	
PUT GME 02/05/21 75 GAMESTOP CORP	1.00000	01/29/2021	01/29/2021	\$153.59	\$0.00	\$0.00	\$0.00	\$153.59	S, T, SHORT SALE
	4.00000	01/29/2021	01/29/2021	\$2,917.19	\$2,462.74	\$0.00	\$0.00	\$454.45	S, T
	1.00000	02/03/2021	02/03/2021	\$653.60	\$0.00	\$0.00	\$0.00	\$653.60	S, T, SHORT SALE
	1.00000	02/03/2021	02/03/2021	(\$291.39)	\$0.00	\$0.00	\$0.00	(\$291.39)	S, T, SHORT SALE
	1.00000	02/03/2021	02/03/2021	(\$222.39)	\$0.00	\$0.00	\$0.00	(\$222.39)	S, T, SHORT SALE
<b>Subtotals</b>	<b>8.00000</b>			<b>\$3,210.60</b>	<b>\$2,462.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747.86</b>	
PUT GME 02/12/21 65 GAMESTOP CORP	1.00000	02/12/2021	02/12/2021	\$398.60	\$0.00	\$0.00	\$0.00	\$398.60	SHORT SALE
	1.00000	02/12/2021	02/12/2021	(\$493.40)	\$0.00	\$0.00	\$0.00	(\$493.40)	SHORT SALE
	1.00000	02/12/2021	02/12/2021	(\$560.40)	\$0.00	\$0.00	\$0.00	(\$560.40)	SHORT SALE
	1.00000	02/12/2021	02/12/2021	\$141.58	\$0.00	\$0.00	\$0.00	\$141.58	SHORT SALE

Details for CUSIP \_ continue on the following page

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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PUT GME 02/12/21 65 GAMESTOP CORP									
<b>Subtotals</b>	<b>4.00000</b>			<b>(\$513.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$513.62)</b>	
PUT GME 01/29/21 120 GAMESTOP CORP	1.00000	01/29/2021	01/29/2021	\$525.60	\$0.00	\$0.00	\$0.00	\$525.60	SHORT SALE
PUT GME 01/29/21 130 GAMESTOP CORP	1.00000	01/29/2021	01/29/2021	\$535.60	\$0.00	\$0.00	\$0.00	\$535.60	SHORT SALE
PUT GME 01/29/21 150 GAMESTOP CORP	1.00000	01/28/2021	01/28/2021	\$342.57	\$0.00	\$0.00	\$0.00	\$342.57	SHORT SALE
PUT GME 02/05/21 120 GAMESTOP CORP	1.00000	01/29/2021	01/29/2021	\$203.57	\$0.00	\$0.00	\$0.00	\$203.57	SHORT SALE
PUT GME 03/19/21 120 GAMESTOP CORP	1.00000	03/16/2021	03/16/2021	\$118.61	\$0.00	\$0.00	\$0.00	\$118.61	SHORT SALE
	1.00000	03/17/2021	03/17/2021	\$108.61	\$0.00	\$0.00	\$0.00	\$108.61	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$227.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.22</b>	
PUT GME 03/19/21 135 GAMESTOP CORP	1.00000	03/17/2021	03/17/2021	\$4.61	\$0.00	\$0.00	\$0.00	\$4.61	SHORT SALE
	1.00000	03/18/2021	03/18/2021	\$167.61	\$0.00	\$0.00	\$0.00	\$167.61	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$172.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.22</b>	
CALL BABA 01/21/22 270 ALIBABA GROUP HOLDING LIMITE	1.00000	02/18/2021	11/05/2021	\$40.33	\$4,141.69	\$0.00	\$0.00	(\$4,101.36)	
	1.00000	05/28/2021	11/05/2021	\$40.33	\$625.68	\$0.00	\$0.00	(\$585.35)	
	8.00000	08/23/2021	11/05/2021	\$322.62	\$725.46	\$0.00	\$0.00	(\$402.84)	
<b>Subtotals</b>	<b>10.00000</b>			<b>\$403.28</b>	<b>\$5,492.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,089.55)</b>	
PUT SRPT 06/18/21 80 SAREPTA THERAPEUTICS INC	1.00000	01/19/2021	01/19/2021	\$123.59	\$0.00	\$0.00	\$0.00	\$123.59	SHORT SALE

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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CALL SRPT 06/18/21 90 SAREPTA THERAPEUTICS INC	1.00000	02/17/2021	06/21/2021	\$0.00	\$1,400.69	\$0.00	\$0.00	(\$1,400.69)	
CALL PLUG 06/04/21 30 PLUG POWER INC	1.00000	04/28/2021	04/28/2021	\$17.63	\$0.00	\$0.00	\$0.00	\$17.63	SHORT SALE
CALL CRSR 01/21/22 40 CORSAIR GAMING INC	1.00000	06/28/2021	08/31/2021	\$176.31	\$465.68	\$0.00	\$289.37	\$0.00	
	1.00000	06/29/2021	08/31/2021	\$176.31	\$425.68	\$0.00	\$249.37	\$0.00	
	3.00000	08/23/2021	08/31/2021	\$528.95	\$170.05	\$0.00	\$0.00	\$358.90	
	5.00000	08/23/2021	08/31/2021	\$941.58	\$822.15	\$0.00	\$275.46	\$394.89	
	5.00000	08/30/2021	08/31/2021	\$941.58	\$358.42	\$0.00	\$0.00	\$583.16	
	1.00000	08/30/2021	09/01/2021	\$145.31	\$229.41	\$0.00	\$84.10	\$0.00	
	4.00000	08/30/2021	09/01/2021	\$589.26	\$404.46	\$0.00	\$42.09	\$226.89	
	1.00000	09/22/2021	11/17/2021	\$19.33	\$149.78	\$0.00	\$0.00	(\$130.45)	
	9.00000	09/23/2021	11/17/2021	\$173.95	\$660.23	\$0.00	\$0.00	(\$486.28)	
	1.00000	09/24/2021	11/17/2021	\$19.33	\$65.68	\$0.00	\$0.00	(\$46.35)	
	9.00000	11/01/2021	11/17/2021	\$173.95	\$213.04	\$0.00	\$0.00	(\$39.09)	
<b>Subtotals</b>	<b>40.00000</b>			<b>\$3,885.86</b>	<b>\$3,964.58</b>	<b>\$0.00</b>	<b>\$940.39</b>	<b>\$861.67</b>	
CALL CRSR 01/20/23 25 CORSAIR GAMING INC	1.00000	08/18/2021	08/31/2021	\$986.31	\$800.68	\$0.00	\$0.00	\$185.63	
CALL CRSR 01/20/23 30 CORSAIR GAMING INC	1.00000	06/11/2021	06/21/2021	\$1,066.31	\$920.68	\$0.00	\$0.00	\$145.63	
PUT CCL 01/15/21 5 CARNIVAL CORP	1.00000	06/18/2020	01/19/2021	\$0.00	\$45.00	\$0.00	\$0.00	(\$45.00)	T
	1.00000	07/02/2020	01/19/2021	\$0.00	\$53.00	\$0.00	\$0.00	(\$53.00)	T
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98.00)</b>	
PUT NCLH 01/15/21 5 NORWEGIAN CRUISE LINE HOLDI	2.00000	06/18/2020	01/19/2021	\$0.00	\$110.00	\$0.00	\$0.00	(\$110.00)	T

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 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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CALL MRNA 10/08/21 370 MODERNA INC	1.00000	10/01/2021	10/11/2021	\$0.00	\$434.67	\$0.00	\$0.00	(\$434.67)	
	1.00000	10/05/2021	10/11/2021	\$0.00	\$72.67	\$0.00	\$0.00	(\$72.67)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$507.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$507.34)</b>	
CALL MRNA 10/08/21 425 MODERNA INC	1.00000	10/01/2021	10/11/2021	\$0.00	\$70.67	\$0.00	\$0.00	(\$70.67)	
CALL NKLA 01/21/22 65 NIKOLA CORPORATION	2.00000	05/27/2021	05/27/2021	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	SHORT SALE
CALL NVAX 10/08/21 200 NOVAVAX INC	1.00000	10/01/2021	10/11/2021	\$0.00	\$200.67	\$0.00	\$0.00	(\$200.67)	
CALL XOM 06/18/21 50 EXXON MOBIL CORP	1.00000	12/08/2020	01/05/2021	\$231.31	\$181.69	\$0.00	\$0.00	\$49.62	
	1.00000	12/14/2020	01/05/2021	\$231.30	\$189.69	\$0.00	\$0.00	\$41.61	
	1.00000	12/21/2020	01/11/2021	\$295.30	\$172.69	\$0.00	\$0.00	\$122.61	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$757.91</b>	<b>\$544.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.84</b>	
PUT FUBO 11/12/21 33 FUBOTV INC	1.00000	11/09/2021	11/10/2021	\$504.32	\$278.67	\$0.00	\$0.00	\$225.65	
CALL AAPL 06/18/21 130 APPLE INC	1.00000	02/26/2021	02/26/2021	(\$47.40)	\$0.00	\$0.00	\$0.00	(\$47.40)	SHORT SALE
ADJ 4:1 STOCK SPLIT	1.00000	02/26/2021	02/26/2021	\$137.61	\$0.00	\$0.00	\$0.00	\$137.61	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$90.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.21</b>	
CALL AAPL 06/18/21 135 APPLE INC	1.00000	02/24/2021	02/26/2021	\$574.31	\$599.69	\$0.00	\$0.00	(\$25.38)	
ADJ 4:1 STOCK SPLIT	1.00000	02/25/2021	02/26/2021	\$574.31	\$512.69	\$0.00	\$0.00	\$61.62	

Details for CUSIP \_ continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds      Box 5: Box Not Checked (Covered Security)      Box 12: Basis Reported to the IRS      Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL AAPL 06/18/21 135 APPLE INC ADJ 4:1 STOCK SPLIT									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,148.62</b>	<b>\$1,112.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.24</b>	
CALL AAPL 06/18/21 160 APPLE INC ADJ 4:1 STOCK SPLIT	1.00000	03/05/2021	03/18/2021	\$113.31	\$116.69	\$0.00	\$0.00	(\$3.38)	
	1.00000	03/10/2021	03/18/2021	\$113.31	\$101.69	\$0.00	\$0.00	\$11.62	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$226.62</b>	<b>\$218.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.24</b>	
CALL AAPL 01/21/22 120 APPLE INC ADJ 4:1 STOCK SPLIT	1.00000	03/04/2021	03/15/2021	\$1,706.30	\$1,592.69	\$0.00	\$0.00	\$113.61	
	1.00000	03/18/2021	04/07/2021	\$1,734.31	\$1,600.69	\$0.00	\$0.00	\$133.62	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$3,440.61</b>	<b>\$3,193.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.23</b>	
CALL AAPL 01/21/22 170 APPLE INC ADJ 4:1 STOCK SPLIT	2.00000	04/30/2021	04/30/2021	\$67.25	\$0.00	\$0.00	\$0.00	\$67.25	SHORT SALE
CALL AAPL 06/17/22 150 APPLE INC ADJ 4:1 STOCK SPLIT	1.00000	05/26/2021	05/26/2021	\$18.63	\$0.00	\$0.00	\$0.00	\$18.63	SHORT SALE
CALL AAPL 06/17/22 160 APPLE INC ADJ 4:1 STOCK SPLIT	1.00000	03/02/2021	03/02/2021	\$46.61	\$0.00	\$0.00	\$0.00	\$46.61	SHORT SALE
PUT TSLA 03/19/21 490 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	12/31/2020	12/31/2020	\$9.58	\$0.00	\$0.00	\$0.00	\$9.58	SHORT SALE
PUT TSLA 03/19/21 500 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	01/04/2021	01/04/2021	\$298.58	\$0.00	\$0.00	\$0.00	\$298.58	S, T, SHORT SALE

Details for CUSIP \_ continue on the following page

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT TSLA 03/19/21 580 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	01/06/2021	01/06/2021	\$390.56	\$0.00	\$0.00	\$0.00	\$390.56	SHORT SALE
PUT TSLA 06/18/21 400 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	03/04/2021	03/04/2021	\$111.60	\$0.00	\$0.00	\$0.00	\$111.60	SHORT SALE
PUT TSLA 06/18/21 450 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	03/05/2021	03/05/2021	(\$106.40)	\$0.00	\$0.00	\$0.00	(\$106.40)	SHORT SALE
PUT TSLA 06/18/21 500 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	03/29/2021	03/29/2021	(\$44.40)	\$0.00	\$0.00	\$0.00	(\$44.40)	SHORT SALE
PUT TSLA 06/18/21 550 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	02/09/2021	02/09/2021	\$40.56	\$0.00	\$0.00	\$0.00	\$40.56	SHORT SALE
	1.00000	02/10/2021	02/10/2021	\$197.54	\$0.00	\$0.00	\$0.00	\$197.54	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$238.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.10</b>	
PUT TSLA 06/18/21 600 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	02/11/2021	02/11/2021	\$491.51	\$0.00	\$0.00	\$0.00	\$491.51	SHORT SALE
PUT TSLA 06/18/21 700 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	01/19/2021	01/19/2021	\$363.39	\$0.00	\$0.00	\$0.00	\$363.39	SHORT SALE
PUT TSLA 01/21/22 370 TESLA INC ADJ 5:1 STOCK SPLIT	1.00000	01/12/2021	01/12/2021	\$240.55	\$0.00	\$0.00	\$0.00	\$240.55	SHORT SALE
	1.00000	01/12/2021	01/12/2021	(\$94.45)	\$0.00	\$0.00	\$0.00	(\$94.45)	SHORT SALE

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 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT TSLA 01/21/22 370 TESLA INC ADJ 5:1 STOCK SPLIT									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$146.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146.10</b>	
PUT TTCF 09/10/21 22 TATTOOED CHEF INC CL A	5.00000	09/03/2021	09/03/2021	\$118.17	\$0.00	\$0.00	\$0.00	\$118.17	SHORT SALE
PUT TTCF 09/10/21 22.5 TATTOOED CHEF INC CL A	10.00000	09/03/2021	09/03/2021	(\$613.65)	\$0.00	\$0.00	\$613.65	\$0.00	SHORT SALE
CALL TTCF 09/24/21 22.5 TATTOOED CHEF INC CL A	69.00000	09/14/2021	09/14/2021	\$388.85	\$0.00	\$0.00	\$0.00	\$388.85	SHORT SALE
CALL AAPL 01/20/23 120 APPLE INC	1.00000	02/23/2021	02/23/2021	\$2,581.25	\$2,504.69	\$0.00	\$0.00	\$76.56	
CALL AAPL 01/20/23 170 APPLE INC	1.00000	04/22/2021	04/22/2021	\$60.63	\$0.00	\$0.00	\$0.00	\$60.63	SHORT SALE
CALL BABA 01/20/23 220 ALIBABA GROUP HOLDING LIMITE	1.00000	12/30/2020	01/14/2021	\$7,281.14	\$7,100.69	\$0.00	\$0.00	\$180.45	
CALL BABA 01/20/23 230 ALIBABA GROUP HOLDING LIMITE	1.00000	03/25/2021	03/29/2021	\$4,891.28	\$4,720.69	\$0.00	\$0.00	\$170.59	
CALL BIDU 01/20/23 140 BAIDU INC	1.00000	08/19/2021	09/02/2021	\$4,414.29	\$2,810.68	\$0.00	\$0.00	\$1,603.61	
CALL BIGC 01/21/22 80 BIGCOMMERCE HOLDINGS INC	1.00000	05/03/2021	05/03/2021	\$120.63	\$0.00	\$0.00	\$0.00	\$120.63	SHORT SALE
PUT BIGC 01/20/23 55 BIGCOMMERCE HOLDINGS INC	1.00000	03/23/2021	03/23/2021	\$40.60	\$0.00	\$0.00	\$0.00	\$40.60	SHORT SALE
CALL BIGC 01/20/23 60 BIGCOMMERCE HOLDINGS INC	1.00000	12/29/2020	01/21/2021	\$3,339.23	\$3,165.69	\$0.00	\$0.00	\$173.54	
	1.00000	03/04/2021	03/05/2021	\$2,551.29	\$2,455.69	\$0.00	\$0.00	\$95.60	

**Details for CUSIP \_ continue on the following page**

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds  
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CALL BIGC 01/20/23 60 BIGCOMMERCE HOLDINGS INC	1.00000	03/12/2021	03/15/2021	\$2,691.29	\$2,517.69	\$0.00	\$0.00	\$173.60	
	1.00000	03/16/2021	07/07/2021	\$2,399.30	\$2,400.69	\$0.00	\$0.00	(\$1.39)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$10,981.11</b>	<b>\$10,539.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441.35</b>	
CALL BIGC 01/20/23 65 BIGCOMMERCE HOLDINGS INC	1.00000	12/10/2020	01/26/2021	\$4,419.21	\$3,675.69	\$0.00	\$0.00	\$743.52	
	1.00000	02/23/2021	02/24/2021	\$3,079.29	\$2,820.69	\$0.00	\$0.00	\$258.60	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$7,498.50</b>	<b>\$6,496.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002.12</b>	
CALL BP 01/20/23 20 BP P L C SPONSORED ADR	1.00000	12/09/2020	01/05/2021	\$524.30	\$530.69	\$0.00	\$6.39	\$0.00	
	1.00000	12/11/2020	01/05/2021	\$524.30	\$502.69	\$0.00	\$0.00	\$21.61	
	1.00000	12/21/2020	01/05/2021	\$524.30	\$447.69	\$0.00	\$0.00	\$76.61	
	1.00000	12/21/2020	01/05/2021	\$524.31	\$400.69	\$0.00	\$0.00	\$123.62	
	1.00000	12/22/2020	01/06/2021	\$584.29	\$439.08	\$0.00	\$0.00	\$145.21	
<b>Subtotals</b>	<b>5.00000</b>			<b>\$2,681.50</b>	<b>\$2,320.84</b>	<b>\$0.00</b>	<b>\$6.39</b>	<b>\$367.05</b>	
CALL BP 01/20/23 25 BP P L C SPONSORED ADR	1.00000	01/29/2021	02/16/2021	\$366.30	\$327.69	\$0.00	\$0.00	\$38.61	
	1.00000	02/01/2021	02/16/2021	\$366.30	\$310.69	\$0.00	\$0.00	\$55.61	
	1.00000	02/03/2021	02/16/2021	\$366.31	\$282.69	\$0.00	\$0.00	\$83.62	
	1.00000	02/03/2021	02/16/2021	\$374.30	\$282.68	\$0.00	\$0.00	\$91.62	
	1.00000	02/04/2021	02/16/2021	\$374.30	\$278.69	\$0.00	\$0.00	\$95.61	
	1.00000	02/05/2021	02/16/2021	\$374.31	\$286.69	\$0.00	\$0.00	\$87.62	
	1.00000	02/18/2021	02/22/2021	\$404.30	\$360.69	\$0.00	\$0.00	\$43.61	
	2.00000	02/18/2021	02/22/2021	\$808.61	\$741.37	\$0.00	\$0.00	\$67.24	
<b>Subtotals</b>	<b>9.00000</b>			<b>\$3,434.73</b>	<b>\$2,871.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.54</b>	
CALL BYND 01/20/23 125 BEYOND MEAT INC	1.00000	12/28/2020	01/20/2021	\$5,019.19	\$4,605.69	\$0.00	\$0.00	\$413.50	
	1.00000	08/05/2021	08/09/2021	\$3,029.30	\$2,867.68	\$0.00	\$0.00	\$161.62	

Details for CUSIP \_ continue on the following page

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 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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

Box 6: Gross Proceeds      Box 5: Box Not Checked (Covered Security)      Box 12: Basis Reported to the IRS      Box 2: Type of Gain or Loss - Short-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL BYND 01/20/23 125 BEYOND MEAT INC									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$8,048.49</b>	<b>\$7,473.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.12</b>	
CALL BYND 01/20/23 140 BEYOND MEAT INC	1.00000	03/16/2021	05/28/2021	\$4,359.29	\$4,375.69	\$0.00	\$0.00	(\$16.40)	
CALL BYND 01/20/23 145 BEYOND MEAT INC	1.00000	03/03/2021	03/03/2021	\$4,536.28	\$4,500.69	\$0.00	\$0.00	\$35.59	
CALL BYND 01/20/23 150 BEYOND MEAT INC	1.00000	08/06/2021	08/06/2021	(\$3.38)	\$0.00	\$0.00	\$0.00	(\$3.38)	SHORT SALE
CALL COTY 01/20/23 4 COTY INC	1.00000	12/23/2020	02/24/2021	\$516.31	\$465.69	\$0.00	\$0.00	\$50.62	
	1.00000	12/28/2020	02/24/2021	\$516.31	\$434.69	\$0.00	\$0.00	\$81.62	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,032.62</b>	<b>\$900.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.24</b>	
CALL DBX 01/20/23 22 DROPBOX INC	3.00000	12/23/2020	02/09/2021	\$2,778.88	\$2,528.06	\$0.00	\$0.00	\$250.82	
	2.00000	12/28/2020	02/09/2021	\$1,852.59	\$1,591.37	\$0.00	\$0.00	\$261.22	
	1.00000	12/31/2020	02/09/2021	\$926.29	\$637.69	\$0.00	\$0.00	\$288.60	
	1.00000	01/13/2021	02/09/2021	\$926.29	\$702.69	\$0.00	\$0.00	\$223.60	
	1.00000	02/01/2021	02/09/2021	\$926.29	\$732.69	\$0.00	\$0.00	\$193.60	
<b>Subtotals</b>	<b>8.00000</b>			<b>\$7,410.34</b>	<b>\$6,192.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217.84</b>	
CALL FB 01/20/23 250 META PLATFORMS INC CL A	1.00000	01/14/2021	01/15/2021	\$5,719.18	\$5,382.69	\$0.00	\$0.00	\$336.49	
	1.00000	01/15/2021	01/15/2021	\$5,679.18	\$5,600.69	\$0.00	\$0.00	\$78.49	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$11,398.36</b>	<b>\$10,983.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414.98</b>	
CALL FB 01/20/23 260 META PLATFORMS INC CL A	1.00000	01/29/2021	01/29/2021	\$5,841.18	\$5,607.69	\$0.00	\$0.00	\$233.49	
	1.00000	02/01/2021	02/01/2021	\$5,899.17	\$5,657.69	\$0.00	\$0.00	\$241.48	

Details for CUSIP \_ continue on the following page

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J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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CALL FB 01/20/23 260 META PLATFORMS INC CL A									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$11,740.35</b>	<b>\$11,265.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.97</b>	
CALL FB 01/20/23 270 META PLATFORMS INC CL A	1.00000	02/12/2021	03/15/2021	\$5,674.28	\$5,525.69	\$0.00	\$0.00	\$148.59	
CALL FB 01/20/23 300 META PLATFORMS INC CL A	1.00000	02/19/2021	02/22/2021	\$4,026.22	\$3,942.69	\$0.00	\$0.00	\$83.53	
CALL IBM 01/20/23 115 INTL BUSINESS MACHINE	1.00000	01/22/2021	02/24/2021	\$1,844.30	\$1,717.69	\$0.00	\$0.00	\$126.61	
CALL JPM 01/20/23 120 JPMORGAN CHASE & CO	1.00000	01/05/2021	01/06/2021	\$2,309.25	\$2,055.69	\$0.00	\$0.00	\$253.56	
CALL JPM 01/20/23 130 JPMORGAN CHASE & CO	1.00000	01/29/2021	02/02/2021	\$2,266.25	\$1,945.69	\$0.00	\$0.00	\$320.56	
CALL LMND 01/20/23 65 LEMONADE INC	1.00000	08/17/2021	09/17/2021	\$2,399.30	\$2,285.68	\$0.00	\$0.00	\$113.62	
CALL SPLK 01/20/23 160 SPLUNK INC	1.00000	02/24/2021	10/25/2021	\$3,490.31	\$3,384.69	\$0.00	\$0.00	\$105.62	
CALL SWBI 01/20/23 20 SMITH & WESSON BRANDS INC	1.00000	09/02/2021	11/03/2021	\$599.32	\$610.68	\$0.00	\$0.00	(\$11.36)	
CALL WBA 01/20/23 45 WALGREENS BOOTS ALLIANCE INC	1.00000	07/02/2021	08/11/2021	\$754.31	\$727.68	\$0.00	\$0.00	\$26.63	
	1.00000	07/07/2021	08/11/2021	\$754.31	\$685.68	\$0.00	\$0.00	\$68.63	
	1.00000	07/08/2021	08/13/2021	\$734.31	\$647.68	\$0.00	\$0.00	\$86.63	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$2,242.93</b>	<b>\$2,061.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181.89</b>	

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**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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CALL WKHS 01/21/22 18 WORKHORSE GROUP INC	1.00000	02/26/2021	03/09/2021	\$654.31	\$700.69	\$0.00	\$46.38	\$0.00	
	1.00000	03/05/2021	03/09/2021	\$654.31	\$455.69	\$0.00	\$0.00	\$198.62	
	1.00000	03/10/2021	03/11/2021	\$649.30	\$604.07	\$0.00	\$0.00	\$45.23	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$1,957.92</b>	<b>\$1,760.45</b>	<b>\$0.00</b>	<b>\$46.38</b>	<b>\$243.85</b>	
CALL WKHS 01/21/22 20 WORKHORSE GROUP INC	1.00000	02/24/2021	02/25/2021	\$899.31	\$617.69	\$0.00	\$0.00	\$281.62	
	1.00000	02/24/2021	02/25/2021	\$899.31	\$560.69	\$0.00	\$0.00	\$338.62	
	1.00000	02/26/2021	06/09/2021	\$581.31	\$745.69	\$0.00	\$0.00	(\$164.38)	
	1.00000	03/03/2021	06/09/2021	\$581.31	\$540.69	\$0.00	\$0.00	\$40.62	
	2.00000	03/18/2021	06/09/2021	\$1,162.62	\$1,039.37	\$0.00	\$0.00	\$123.25	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$4,123.86</b>	<b>\$3,504.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619.73</b>	
CALL WKHS 01/20/23 15 WORKHORSE GROUP INC	2.00000	05/11/2021	06/02/2021	\$942.62	\$535.37	\$0.00	\$0.00	\$407.25	
CALL WKHS 01/20/23 20 WORKHORSE GROUP INC	1.00000	12/07/2020	01/06/2021	\$1,381.27	\$1,231.69	\$0.00	\$0.00	\$149.58	
	1.00000	03/12/2021	03/15/2021	\$881.30	\$800.69	\$0.00	\$0.00	\$80.61	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$2,262.57</b>	<b>\$2,032.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.19</b>	
CALL WKHS 01/20/23 25 WORKHORSE GROUP INC	2.00000	02/23/2021	02/24/2021	\$1,488.62	\$1,201.37	\$0.00	\$0.00	\$287.25	
CALL HYLN 01/21/22 15 HYLIION HOLDINGS CORPORATION	1.00000	03/16/2021	11/05/2021	\$24.33	\$490.69	\$0.00	\$0.00	(\$466.36)	
	1.00000	04/07/2021	11/05/2021	\$24.32	\$275.68	\$0.00	\$0.00	(\$251.36)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$48.65</b>	<b>\$766.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$717.72)</b>	
CALL NIO 05/21/21 50 NIO INC ADS	1.00000	03/18/2021	05/24/2021	\$0.00	\$387.69	\$0.00	\$0.00	(\$387.69)	
CALL RIDE 01/21/22 20 LORDSTOWN MOTORS CRP CL A	1.00000	05/03/2021	05/03/2021	\$26.63	\$0.00	\$0.00	\$0.00	\$26.63	SHORT SALE

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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CALL RIDE 01/20/23 5 LORDSTOWN MOTORS CRP CL A	2.00000	07/29/2021	09/23/2021	\$848.63	\$721.37	\$0.00	\$0.00	\$127.26	
CALL CRSR 12/17/21 40 CORSAIR GAMING INC	1.00000 1.00000	02/23/2021 03/23/2021	06/14/2021 06/14/2021	\$918.31 \$918.31	\$1,217.69 \$612.69	\$0.00 \$0.00	\$0.00 \$0.00	(\$299.38) \$305.62	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$1,836.62</b>	<b>\$1,830.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.24</b>	
CALL PLUG 06/18/21 35 PLUG POWER INC	1.00000	05/03/2021	05/03/2021	\$40.63	\$0.00	\$0.00	\$0.00	\$40.63	SHORT SALE
CALL PLTR 05/21/21 25 PALANTIR TECHNOLOGIES INC CL	1.00000 1.00000 1.00000 1.00000	03/08/2021 03/18/2021 03/19/2021 03/25/2021	03/09/2021 05/24/2021 05/24/2021 05/24/2021	\$394.30 \$0.00 \$0.00 \$0.00	\$365.69 \$355.69 \$315.69 \$148.69	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$28.61 (\$355.69) (\$315.69) (\$148.69)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$394.30</b>	<b>\$1,185.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$791.46)</b>	
CALL PLTR 01/21/22 25 PALANTIR TECHNOLOGIES INC CL	1.00000	02/26/2021	02/26/2021	\$789.30	\$730.69	\$0.00	\$0.00	\$58.61	
CALL PLTR 01/21/22 30 PALANTIR TECHNOLOGIES INC CL	1.00000 1.00000 1.00000	02/16/2021 02/17/2021 02/18/2021	02/19/2021 02/19/2021 02/19/2021	\$1,004.29 \$1,004.29 \$1,004.29	\$997.69 \$1,007.69 \$807.69	\$0.00 \$0.00 \$0.00	\$0.00 \$3.40 \$0.00	\$6.60 \$0.00 \$196.60	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$3,012.87</b>	<b>\$2,813.07</b>	<b>\$0.00</b>	<b>\$3.40</b>	<b>\$203.20</b>	
CALL PLTR 01/20/23 30 PALANTIR TECHNOLOGIES INC CL	1.00000	07/02/2021	09/16/2021	\$644.31	\$569.68	\$0.00	\$0.00	\$74.63	
PUT CRSR 12/17/21 25 CORSAIR GAMING INC	4.00000 5.00000	03/30/2021 04/01/2021	03/30/2021 04/01/2021	\$73.51 \$118.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$73.51 \$118.14	SHORT SALE SHORT SALE
<b>Subtotals</b>	<b>9.00000</b>			<b>\$191.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.65</b>	

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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CALL CRSR 12/17/21 35 CORSAIR GAMING INC	1.00000	03/05/2021	03/08/2021	\$988.30	\$907.69	\$0.00	\$0.00	\$80.61	
	1.00000	03/18/2021	06/14/2021	\$1,049.31	\$882.69	\$0.00	\$0.00	\$166.62	
	1.00000	06/08/2021	06/14/2021	\$1,049.30	\$365.68	\$0.00	\$0.00	\$683.62	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$3,086.91</b>	<b>\$2,156.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.85</b>	
CALL BYND 12/31/20 128 BEYOND MEAT INC	1.00000	12/30/2020	01/04/2021	\$0.00	\$50.69	\$0.00	\$0.00	(\$50.69)	
	1.00000	12/30/2020	01/04/2021	\$0.00	\$74.69	\$0.00	\$0.00	(\$74.69)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$125.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125.38)</b>	
CALL DBX 12/31/20 24.5 DROPBOX INC	1.00000	12/23/2020	01/04/2021	\$0.00	\$84.69	\$0.00	\$0.00	(\$84.69)	
	1.00000	12/29/2020	01/04/2021	\$0.00	\$12.69	\$0.00	\$0.00	(\$12.69)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$97.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97.38)</b>	
CALL NKLA 12/31/20 17.5 NIKOLA CORPORATION	1.00000	12/11/2020	01/04/2021	\$0.00	\$192.69	\$0.00	\$0.00	(\$192.69)	
	1.00000	12/21/2020	01/04/2021	\$0.00	\$70.69	\$0.00	\$0.00	(\$70.69)	
	1.00000	12/23/2020	01/04/2021	\$0.00	\$18.69	\$0.00	\$0.00	(\$18.69)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$0.00</b>	<b>\$282.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$282.07)</b>	
PUT TSLA 12/31/20 420 TESLA INC	1.00000	11/24/2020	01/04/2021	\$0.00	\$882.69	\$0.00	\$0.00	(\$882.69)	
CALL WBA 12/31/20 42 WALGREENS BOOTS ALLIANCE INC	1.00000	12/07/2020	01/04/2021	\$0.00	\$205.69	\$0.00	\$0.00	(\$205.69)	
	1.00000	12/14/2020	01/04/2021	\$0.00	\$125.69	\$0.00	\$0.00	(\$125.69)	
	2.00000	12/17/2020	01/04/2021	\$0.00	\$109.37	\$0.00	\$0.00	(\$109.37)	
	2.00000	12/18/2020	01/04/2021	\$0.00	\$91.37	\$0.00	\$0.00	(\$91.37)	
<b>Subtotals</b>	<b>6.00000</b>			<b>\$0.00</b>	<b>\$532.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$532.12)</b>	
PUT TSLA 01/22/21 650 TESLA INC	1.00000	01/08/2021	01/08/2021	\$70.60	\$0.00	\$0.00	\$0.00	\$70.60	SHORT SALE
PUT QS 07/16/21 45 QUANTUMSCAPE CORPORATION CL	1.00000	02/17/2021	02/17/2021	(\$22.41)	\$0.00	\$0.00	\$0.00	(\$22.41)	SHORT SALE
	1.00000	02/17/2021	02/17/2021	(\$11.41)	\$0.00	\$0.00	\$0.00	(\$11.41)	SHORT SALE
	1.00000	02/17/2021	02/17/2021	\$303.60	\$0.00	\$0.00	\$0.00	\$303.60	SHORT SALE

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 ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
<b>Subtotals</b>	<b>3.00000</b>			<b>\$269.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269.78</b>	
CALL PLUG 01/21/22 40 PLUG POWER INC	1.00000	03/04/2021	03/04/2021	\$1,351.30	\$1,267.69	\$0.00	\$0.00	\$83.61	
	1.00000	03/08/2021	03/09/2021	\$1,394.30	\$1,190.69	\$0.00	\$0.00	\$203.61	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$2,745.60</b>	<b>\$2,458.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.22</b>	
PUT FUBO 02/12/21 25 FUBOTV INC	1.00000	01/21/2021	01/21/2021	\$45.61	\$0.00	\$0.00	\$0.00	\$45.61	SHORT SALE
	1.00000	01/21/2021	01/21/2021	\$82.62	\$0.00	\$0.00	\$0.00	\$82.62	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$128.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.23</b>	
PUT FUBO 12/17/21 20 FUBOTV INC	1.00000	01/12/2021	01/12/2021	\$40.61	\$0.00	\$0.00	\$0.00	\$40.61	SHORT SALE
	1.00000	01/12/2021	01/12/2021	\$35.60	\$0.00	\$0.00	\$0.00	\$35.60	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$76.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.21</b>	
CALL BABA 01/29/21 240 ALIBABA GROUP HOLDING LIMITE	1.00000	01/04/2021	01/04/2021	\$83.60	\$0.00	\$0.00	\$0.00	\$83.60	SHORT SALE
PUT DBX 01/29/21 22 DROPBOX INC	5.00000	01/26/2021	01/26/2021	\$88.13	\$0.00	\$0.00	\$0.00	\$88.13	S, T, SHORT SALE
	5.00000	01/26/2021	01/26/2021	\$88.13	\$0.00	\$0.00	\$0.00	\$88.13	S, T, SHORT SALE
	10.00000	01/27/2021	01/27/2021	\$196.27	\$0.00	\$0.00	\$0.00	\$196.27	S, T, SHORT SALE
<b>Subtotals</b>	<b>20.00000</b>			<b>\$372.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.53</b>	
PUT TSLA 01/29/21 600 TESLA INC	1.00000	12/31/2020	01/08/2021	\$582.29	\$1,392.69	\$0.00	\$0.00	(\$810.40)	
PUT TSLA 01/29/21 675 TESLA INC	1.00000	01/12/2021	01/12/2021	\$148.59	\$0.00	\$0.00	\$0.00	\$148.59	SHORT SALE
PUT MSTR 04/16/21 650 MICROSTRATEGY INC	1.00000	02/18/2021	02/18/2021	\$308.49	\$0.00	\$0.00	\$0.00	\$308.49	SHORT SALE
	1.00000	02/19/2021	02/19/2021	\$338.51	\$0.00	\$0.00	\$0.00	\$338.51	SHORT SALE

Details for CUSIP \_ continue on the following page

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J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

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Box 12: Basis Reported to the IRS

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PUT MSTR 04/16/21 650 MICROSTRATEGY INC									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647.00</b>	
PUT GME 02/12/21 25 GAMESTOP CORP	2.00000	02/05/2021	02/05/2021	\$145.25	\$0.00	\$0.00	\$0.00	\$145.25	S, T, SHORT SALE
	2.00000	02/05/2021	02/05/2021	\$92.25	\$0.00	\$0.00	\$0.00	\$92.25	S, T, SHORT SALE
<b>Subtotals</b>	<b>4.00000</b>			<b>\$237.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.50</b>	
CALL NNDM 12/17/21 12.5 NANO DIMENSION LTD ADS	1.00000	03/16/2021	11/05/2021	\$6.33	\$421.69	\$0.00	\$0.00	(\$415.36)	
	1.00000	03/17/2021	11/05/2021	\$6.32	\$365.69	\$0.00	\$0.00	(\$359.37)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$12.65</b>	<b>\$787.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$774.73)</b>	
PUT NNOX 02/26/21 58 NANO X IMAGING LTD	1.00000	02/08/2021	02/08/2021	\$358.59	\$0.00	\$0.00	\$0.00	\$358.59	SHORT SALE
	2.00000	02/08/2021	02/08/2021	\$347.22	\$0.00	\$0.00	\$0.00	\$347.22	SHORT SALE
<b>Subtotals</b>	<b>3.00000</b>			<b>\$705.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705.81</b>	
PUT SRPT 02/26/21 88 SAREPTA THERAPEUTICS INC	1.00000	02/17/2021	02/17/2021	\$1.61	\$0.00	\$0.00	\$0.00	\$1.61	SHORT SALE
PUT BABA 01/29/21 215 ALIBABA GROUP HOLDING LIMITE	1.00000	01/05/2021	01/05/2021	\$61.61	\$0.00	\$0.00	\$0.00	\$61.61	SHORT SALE
CALL BYND 01/29/21 160 BEYOND MEAT INC	1.00000	01/19/2021	01/19/2021	\$25.61	\$0.00	\$0.00	\$0.00	\$25.61	SHORT SALE
CALL BYND 01/29/21 175 BEYOND MEAT INC	1.00000	01/25/2021	01/25/2021	\$106.61	\$0.00	\$0.00	\$0.00	\$106.61	SHORT SALE
CALL FSLY 01/29/21 105 FASTLY INC CLASS A	1.00000	01/06/2021	01/06/2021	\$56.61	\$0.00	\$0.00	\$0.00	\$56.61	SHORT SALE
PUT FUBO 01/21/22 20 FUBOTV INC	1.00000	04/26/2021	04/26/2021	\$48.63	\$0.00	\$0.00	\$0.00	\$48.63	SHORT SALE
	1.00000	04/26/2021	04/26/2021	(\$3.38)	\$0.00	\$0.00	\$0.00	(\$3.38)	SHORT SALE

Details for CUSIP \_ continue on the following page

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**J.P.Morgan**

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**OMB NO. 1545-0715**

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<b>Subtotals</b>	<b>2.00000</b>			<b>\$45.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.25</b>	
PUT FUBO 01/21/22 30 FUBOTV INC	2.00000	06/23/2021	06/23/2021	\$81.25	\$0.00	\$0.00	\$0.00	\$81.25	SHORT SALE
PUT FUBO 01/21/22 35 FUBOTV INC	2.00000	06/25/2021	06/25/2021	\$137.24	\$0.00	\$0.00	\$0.00	\$137.24	SHORT SALE
CALL FUBO 01/20/23 20 FUBOTV INC	1.00000	04/15/2021	06/02/2021	\$1,456.31	\$930.68	\$0.00	\$0.00	\$525.63	
CALL FUBO 01/20/23 30 FUBOTV INC	1.00000	03/26/2021	06/08/2021	\$1,364.31	\$1,037.69	\$0.00	\$0.00	\$326.62	
PUT FUBO 01/20/23 30 FUBOTV INC	1.00000	08/11/2021	08/11/2021	\$58.63	\$0.00	\$0.00	\$0.00	\$58.63	SHORT SALE
CALL FUBO 01/20/23 35 FUBOTV INC	1.00000	03/18/2021	06/21/2021	\$1,304.31	\$1,447.69	\$0.00	\$143.38	\$0.00	
	1.00000	03/31/2021	06/21/2021	\$1,304.30	\$855.69	\$0.00	\$0.00	\$448.61	
	1.00000	06/24/2021	11/17/2021	\$525.33	\$1,494.06	\$0.00	\$0.00	(\$968.73)	
	1.00000	06/28/2021	11/17/2021	\$525.32	\$1,375.68	\$0.00	\$0.00	(\$850.36)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$3,659.26</b>	<b>\$5,173.12</b>	<b>\$0.00</b>	<b>\$143.38</b>	<b>(\$1,370.48)</b>	
CALL MSFT 03/17/23 210 MICROSOFT CORP	1.00000	01/14/2021	01/20/2021	\$4,444.21	\$3,862.69	\$0.00	\$0.00	\$581.52	
	1.00000	01/21/2021	01/22/2021	\$4,799.20	\$4,550.69	\$0.00	\$0.00	\$248.51	
	1.00000	01/22/2021	01/27/2021	\$5,599.18	\$4,780.69	\$0.00	\$0.00	\$818.49	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$14,842.59</b>	<b>\$13,194.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,648.52</b>	
PUT GME 01/29/21 80 GAMESTOP CORP	1.00000	01/28/2021	01/28/2021	\$176.61	\$0.00	\$0.00	\$0.00	\$176.61	SHORT SALE
PUT GME 02/05/21 80 GAMESTOP CORP	1.00000	01/28/2021	01/28/2021	\$10.59	\$0.00	\$0.00	\$0.00	\$10.59	SHORT SALE
	1.00000	01/28/2021	01/28/2021	\$160.59	\$0.00	\$0.00	\$0.00	\$160.59	SHORT SALE
	2.00000	01/28/2021	01/28/2021	\$547.20	\$0.00	\$0.00	\$0.00	\$547.20	SHORT SALE

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2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

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PUT GME 02/05/21 80 GAMESTOP CORP									
<b>Subtotals</b>	<b>4.00000</b>			<b>\$718.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.38</b>	
PUT GME 02/05/21 100 GAMESTOP CORP	1.00000	02/01/2021	02/01/2021	\$568.58	\$0.00	\$0.00	\$0.00	\$568.58	SHORT SALE
PUT GME 03/19/21 80 GAMESTOP CORP	1.00000	03/16/2021	03/16/2021	\$4.61	\$0.00	\$0.00	\$0.00	\$4.61	SHORT SALE
	1.00000	03/16/2021	03/16/2021	\$38.62	\$0.00	\$0.00	\$0.00	\$38.62	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$43.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.23</b>	
PUT NNOX 03/12/21 60 NANO X IMAGING LTD	1.00000	02/09/2021	02/09/2021	\$249.59	\$0.00	\$0.00	\$0.00	\$249.59	SHORT SALE
	1.00000	02/09/2021	02/09/2021	\$179.60	\$0.00	\$0.00	\$0.00	\$179.60	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$429.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.19</b>	
PUT TSLA 03/12/21 500 TESLA INC	1.00000	03/05/2021	03/05/2021	\$190.61	\$0.00	\$0.00	\$0.00	\$190.61	SHORT SALE
PUT PDD 03/26/21 120 PINDUODUO INC ADS	1.00000	03/25/2021	03/25/2021	\$49.61	\$0.00	\$0.00	\$0.00	\$49.61	SHORT SALE
PUT SNOW 03/26/21 215 SNOWFLAKE INC CLASS A	1.00000	03/25/2021	03/25/2021	\$91.61	\$0.00	\$0.00	\$0.00	\$91.61	SHORT SALE
PUT GOCO 12/17/21 10 GOHEALTH INC	2.00000	03/18/2021	03/18/2021	\$25.25	\$0.00	\$0.00	\$0.00	\$25.25	SHORT SALE
CALL GOCO 12/17/21 12.5 GOHEALTH INC	1.00000	03/09/2021	03/18/2021	\$324.31	\$240.69	\$0.00	\$0.00	\$83.62	
	1.00000	03/09/2021	03/18/2021	\$324.31	\$283.69	\$0.00	\$0.00	\$40.62	
	2.00000	03/11/2021	03/18/2021	\$648.63	\$453.37	\$0.00	\$0.00	\$195.26	

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**OMB NO. 1545-0715**

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CALL GOCO 12/17/21 12.5 GOHEALTH INC									
<b>Subtotals</b>	<b>4.00000</b>			<b>\$1,297.25</b>	<b>\$977.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.50</b>	
PUT BYND 02/26/21 150 BEYOND MEAT INC	1.00000	02/17/2021	02/17/2021	\$43.60	\$0.00	\$0.00	\$0.00	\$43.60	SHORT SALE
PUT MSTR 04/16/21 740 MICROSTRATEGY INC	1.00000	02/17/2021	02/17/2021	\$358.42	\$0.00	\$0.00	\$0.00	\$358.42	SHORT SALE
PUT NNOX 02/26/21 55 NANO X IMAGING LTD	1.00000	02/04/2021	02/04/2021	\$278.60	\$0.00	\$0.00	\$0.00	\$278.60	SHORT SALE
	1.00000	02/04/2021	02/04/2021	\$68.60	\$0.00	\$0.00	\$0.00	\$68.60	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$347.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.20</b>	
CALL SRPT 02/26/21 100 SAREPTA THERAPEUTICS INC	1.00000	02/10/2021	02/10/2021	\$93.60	\$0.00	\$0.00	\$0.00	\$93.60	SHORT SALE
CALL SOS 01/21/22 7.5 SOS LIMITED ADS	1.00000	03/23/2021	11/05/2021	\$7.33	\$265.69	\$0.00	\$0.00	(\$258.36)	
	1.00000	03/29/2021	11/05/2021	\$7.32	\$210.69	\$0.00	\$0.00	(\$203.37)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$14.65</b>	<b>\$476.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$461.73)</b>	
CALL SOS 01/20/23 7.5 SOS LIMITED ADS	1.00000	03/16/2021	03/18/2021	\$474.30	\$375.69	\$0.00	\$0.00	\$98.61	
CALL FSR 01/20/23 15 FISKER INC CL A	1.00000	07/07/2021	08/11/2021	\$794.31	\$740.68	\$0.00	\$0.00	\$53.63	
CALL FSR 01/20/23 17.5 FISKER INC CL A	2.00000	02/08/2021	02/18/2021	\$1,832.58	\$1,339.37	\$0.00	\$0.00	\$493.21	
	1.00000	02/18/2021	02/24/2021	\$971.31	\$894.69	\$0.00	\$0.00	\$76.62	
	1.00000	02/23/2021	02/24/2021	\$971.31	\$795.69	\$0.00	\$0.00	\$175.62	

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CALL FSR 01/20/23 17.5 FISKER INC CL A									
<b>Subtotals</b>	<b>4.00000</b>			<b>\$3,775.20</b>	<b>\$3,029.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.45</b>	
PUT QS 04/01/21 60 QUANTUMSCAPE CORPORATION CL	1.00000	02/17/2021	02/17/2021	\$103.59	\$0.00	\$0.00	\$0.00	\$103.59	SHORT SALE
PUT SNOW 06/18/21 215 SNOWFLAKE INC CLASS A	1.00000	04/15/2021	04/15/2021	\$58.63	\$0.00	\$0.00	\$0.00	\$58.63	SHORT SALE
PUT GME 04/30/21 50 GAMESTOP CORP	1.00000	03/15/2021	03/15/2021	\$66.61	\$0.00	\$0.00	\$0.00	\$66.61	SHORT SALE
PUT GME 04/30/21 55 GAMESTOP CORP	1.00000	03/15/2021	03/15/2021	\$63.61	\$0.00	\$0.00	\$0.00	\$63.61	SHORT SALE
PUT GME 04/30/21 60 GAMESTOP CORP	1.00000	03/17/2021	03/17/2021	(\$14.39)	\$0.00	\$0.00	\$0.00	(\$14.39)	SHORT SALE
	1.00000	03/17/2021	03/17/2021	\$58.62	\$0.00	\$0.00	\$0.00	\$58.62	SHORT SALE
	1.00000	03/17/2021	03/17/2021	\$35.61	\$0.00	\$0.00	\$0.00	\$35.61	SHORT SALE
<b>Subtotals</b>	<b>3.00000</b>			<b>\$79.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.84</b>	
CALL PLUG 04/30/21 45 PLUG POWER INC	1.00000	03/17/2021	03/17/2021	\$364.30	\$257.69	\$0.00	\$0.00	\$106.61	
CALL BIDU 06/17/22 180 BAIDU INC	1.00000	09/02/2021	10/18/2021	\$1,874.32	\$1,760.68	\$0.00	\$0.00	\$113.64	
	1.00000	09/02/2021	10/18/2021	\$1,874.32	\$1,837.68	\$0.00	\$0.00	\$36.64	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$3,748.64</b>	<b>\$3,598.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.28</b>	
CALL PLUG 06/25/21 30 PLUG POWER INC	1.00000	05/14/2021	05/14/2021	\$32.63	\$0.00	\$0.00	\$0.00	\$32.63	SHORT SALE
PUT FUBO 06/11/21 20 FUBOTV INC	1.00000	05/14/2021	05/14/2021	\$88.63	\$0.00	\$0.00	\$0.00	\$88.63	SHORT SALE
	1.00000	05/14/2021	05/14/2021	\$46.62	\$0.00	\$0.00	\$0.00	\$46.62	SHORT SALE

Details for CUSIP \_ continue on the following page

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Account No: 975-48964  
Account Name: SASIKALA DASARI TOD  
Recipient's TIN: \*\*\*-\*\*-9275  
Account Executive No: HLF  
ORIGINAL: 12/31/2021

**J.P.Morgan**

**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUT FUBO 06/11/21 20 FUBOTV INC									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$135.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.25</b>	
CALL FUBO 06/25/21 25 FUBOTV INC	1.00000	05/11/2021	05/26/2021	\$168.31	\$89.68	\$0.00	\$0.00	\$78.63	
PUT FUBO 06/25/21 25 FUBOTV INC	1.00000	06/11/2021	06/11/2021	\$38.63	\$0.00	\$0.00	\$0.00	\$38.63	SHORT SALE
CALL FUBO 06/25/21 30 FUBOTV INC	1.00000	06/15/2021	06/15/2021	\$164.63	\$0.00	\$0.00	\$0.00	\$164.63	SHORT SALE
	1.00000	06/15/2021	06/15/2021	(\$71.38)	\$0.00	\$0.00	\$0.00	(\$71.38)	SHORT SALE
<b>Subtotals</b>	<b>2.00000</b>			<b>\$93.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.25</b>	
PUT AMZN 07/09/21 3670 AMAZON.COM INC	1.00000	07/06/2021	07/08/2021	\$4,104.29	\$4,000.68	\$0.00	\$0.00	\$103.61	
	1.00000	07/08/2021	07/12/2021	\$0.00	\$500.68	\$0.00	\$0.00	(\$500.68)	
	1.00000	07/08/2021	07/12/2021	\$0.00	\$1,500.68	\$0.00	\$0.00	(\$1,500.68)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$4,104.29</b>	<b>\$6,002.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,897.75)</b>	
CALL SOFI 01/20/23 17.5 SOFI TECHNOLOGIES INC	1.00000	07/08/2021	10/15/2021	\$679.32	\$707.68	\$0.00	\$0.00	(\$28.36)	
PUT SOFI 01/20/23 20 SOFI TECHNOLOGIES INC	1.00000	07/13/2021	07/13/2021	(\$65.37)	\$0.00	\$0.00	\$0.00	(\$65.37)	SHORT SALE
PUT LCID 01/20/23 10 LUCID GROUP INC	1.00000	09/09/2021	09/09/2021	\$18.63	\$0.00	\$0.00	\$0.00	\$18.63	SHORT SALE
PUT LCID 01/20/23 12.5 LUCID GROUP INC	1.00000	09/09/2021	09/09/2021	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	SHORT SALE
CALL LCID 01/20/23 20 LUCID GROUP INC	1.00000	07/02/2021	10/25/2021	\$1,229.32	\$1,420.68	\$0.00	\$0.00	(\$191.36)	
	1.00000	09/01/2021	10/25/2021	\$1,229.32	\$708.68	\$0.00	\$0.00	\$520.64	

**Details for CUSIP \_ continue on the following page**

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 ORIGINAL: 12/31/2021



**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

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

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

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

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CALL LCID 01/20/23 20 LUCID GROUP INC									
<b>Subtotals</b>	<b>2.00000</b>			<b>\$2,458.64</b>	<b>\$2,129.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.28</b>	
CALL MRNA 10/01/21 425 MODERNA INC	1.00000	09/29/2021	10/04/2021	\$0.00	\$63.68	\$0.00	\$0.00	(\$63.68)	
	1.00000	09/30/2021	10/04/2021	\$0.00	\$31.68	\$0.00	\$0.00	(\$31.68)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$95.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95.36)</b>	
CALL TTCF 10/15/21 18.5 TATTOOED CHEF INC CL A	10.00000	10/14/2021	10/18/2021	\$0.00	\$106.72	\$0.00	\$0.00	(\$106.72)	
PUT AAPL 10/29/21 150 APPLE INC	1.00000	10/28/2021	10/29/2021	\$341.32	\$108.67	\$0.00	\$0.00	\$232.65	
	1.00000	10/28/2021	10/29/2021	\$329.32	\$123.67	\$0.00	\$0.00	\$205.65	
	1.00000	10/28/2021	10/29/2021	\$74.97	\$112.67	\$0.00	\$0.00	(\$37.70)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$745.61</b>	<b>\$345.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.60</b>	
PUT FB 10/29/21 315 FACEBOOK INC CL A	1.00000	10/28/2021	11/01/2021	\$0.00	\$54.67	\$0.00	\$0.00	(\$54.67)	
	1.00000	10/28/2021	11/01/2021	\$0.00	\$100.67	\$0.00	\$0.00	(\$100.67)	
<b>Subtotals</b>	<b>2.00000</b>			<b>\$0.00</b>	<b>\$155.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155.34)</b>	
CALL MRNA 10/29/21 400 MODERNA INC	1.00000	10/26/2021	11/01/2021	\$0.00	\$38.67	\$0.00	\$0.00	(\$38.67)	
CALL SPOT 10/29/21 270 SPOTIFY TECHNOLOGY S A	1.00000	10/26/2021	10/27/2021	\$399.32	\$292.67	\$0.00	\$0.00	\$106.65	
CALL TTCF 10/29/21 18 TATTOOED CHEF INC CL A	10.00000	10/29/2021	10/29/2021	\$136.55	\$0.00	\$0.00	\$0.00	\$136.55	SHORT SALE
CALL TTCF 10/29/21 20.5 TATTOOED CHEF INC CL A	5.00000	10/15/2021	10/15/2021	\$4.27	\$0.00	\$0.00	\$0.00	\$4.27	SHORT SALE

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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PUT SKLZ 11/05/21 12.5 SKILLZ INC CL A	1.00000	11/03/2021	11/04/2021	\$136.32	\$115.67	\$0.00	\$0.00	\$20.65	
PUT TSLA 11/05/21 1150 TESLA INC	1.00000	11/01/2021	11/02/2021	\$2,294.31	\$2,312.67	\$0.00	\$18.36	\$0.00	
	1.00000	11/03/2021	11/03/2021	\$899.32	\$784.03	\$0.00	\$0.00	\$115.29	
	1.00000	11/03/2021	11/04/2021	\$334.32	\$700.67	\$0.00	\$366.35	\$0.00	
	1.00000	11/04/2021	11/05/2021	\$2.32	\$611.02	\$0.00	\$0.00	(\$608.70)	
<b>Subtotals</b>	<b>4.00000</b>			<b>\$3,530.27</b>	<b>\$4,408.39</b>	<b>\$0.00</b>	<b>\$384.71</b>	<b>(\$493.41)</b>	
CALL TTCF 11/05/21 18.5 TATTOOED CHEF INC CL A	5.00000	11/04/2021	11/05/2021	\$6.63	\$78.36	\$0.00	\$0.00	(\$71.73)	
	15.00000	11/04/2021	11/08/2021	\$0.00	\$235.07	\$0.00	\$0.00	(\$235.07)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$6.63</b>	<b>\$313.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$306.80)</b>	
PUT TTCF 11/05/21 18.5 TATTOOED CHEF INC CL A	50.00000	11/03/2021	11/04/2021	\$966.42	\$1,283.57	\$0.00	\$0.00	(\$317.15)	
CALL TTCF 11/12/21 24 TATTOOED CHEF INC CL A	50.00000	11/09/2021	11/09/2021	\$32.85	\$0.00	\$0.00	\$0.00	\$32.85	SHORT SALE
CALL BYND 01/19/24 100 BEYOND MEAT INC	1.00000	10/22/2021	10/26/2021	\$2,341.31	\$2,200.67	\$0.00	\$0.00	\$140.64	
CALL CRSR 01/19/24 15 CORSAIR GAMING INC	1.00000	11/02/2021	11/11/2021	\$1,338.32	\$1,290.67	\$0.00	\$0.00	\$47.65	
CALL DISCA 01/19/24 15 DISCOVERY INC SERIES A	1.00000	10/29/2021	11/04/2021	\$1,159.32	\$1,085.67	\$0.00	\$0.00	\$73.65	
CALL FB 01/19/24 250 META PLATFORMS INC CL A	1.00000	10/26/2021	10/26/2021	\$10,121.27	\$9,800.67	\$0.00	\$0.00	\$320.60	
	1.00000	10/27/2021	10/28/2021	\$10,449.27	\$9,945.67	\$0.00	\$0.00	\$503.60	
	1.00000	10/28/2021	10/29/2021	\$10,799.27	\$10,175.67	\$0.00	\$0.00	\$623.60	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$31,369.81</b>	<b>\$29,922.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,447.80</b>	

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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CALL SDC 01/19/24 5 SMILEDIRECTCLUB INC CL A	3.00000	09/29/2021	10/19/2021	\$1,047.97	\$923.05	\$0.00	\$0.00	\$124.92	
CALL SNAP 01/19/24 50 SNAP INC	1.00000	10/27/2021	11/15/2021	\$1,889.32	\$1,625.67	\$0.00	\$0.00	\$263.65	
CALL TTCF 01/19/24 17.5 TATTOOED CHEF INC CL A	3.00000	11/09/2021	11/11/2021	\$2,047.96	\$2,042.01	\$0.00	\$0.00	\$5.95	
CALL TTCF 01/19/24 20 TATTOOED CHEF INC CL A	2.00000	11/09/2021	11/15/2021	\$1,198.65	\$1,201.34	\$0.00	\$0.00	(\$2.69)	
CALL WYNN 01/19/24 100 WYNN RESORTS LIMITED	1.00000	09/14/2021	10/25/2021	\$2,051.32	\$2,290.68	\$0.00	\$239.36	\$0.00	
	1.00000	09/21/2021	10/25/2021	\$2,051.31	\$1,610.68	\$0.00	\$0.00	\$440.63	
	1.00000	10/28/2021	11/01/2021	\$2,216.31	\$2,344.03	\$0.00	\$0.00	(\$127.72)	
<b>Subtotals</b>	<b>3.00000</b>			<b>\$6,318.94</b>	<b>\$6,245.39</b>	<b>\$0.00</b>	<b>\$239.36</b>	<b>\$312.91</b>	
PUT TTCF 11/12/21 15.5 TATTOOED CHEF INC CL A	33.00000	11/12/2021	11/12/2021	\$714.69	\$0.00	\$0.00	\$0.00	\$714.69	SHORT SALE
CALL TTCF 11/12/21 18.5 TATTOOED CHEF INC CL A	1.00000	11/04/2021	11/10/2021	\$39.33	\$105.67	\$0.00	\$0.00	(\$66.34)	
	5.00000	11/04/2021	11/10/2021	\$196.64	\$443.36	\$0.00	\$0.00	(\$246.72)	
	4.00000	11/05/2021	11/10/2021	\$157.31	\$322.69	\$0.00	\$0.00	(\$165.38)	
	10.00000	11/08/2021	11/10/2021	\$393.28	\$606.71	\$0.00	\$0.00	(\$213.43)	
<b>Subtotals</b>	<b>20.00000</b>			<b>\$786.56</b>	<b>\$1,478.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$691.87)</b>	
CALL TTCF 11/19/21 16.5 TATTOOED CHEF INC CL A	10.00000	11/12/2021	11/12/2021	\$793.28	\$656.71	\$0.00	\$0.00	\$136.57	
CALL MRNA 12/23/21 300 MODERNA INC	1.00000	11/05/2021	11/19/2021	\$894.32	\$645.67	\$0.00	\$0.00	\$248.65	
<b>1521 ITEMS - TOTAL</b>				<b>\$2,208,360.13</b>	<b>\$2,224,801.56</b>	<b>\$0.00</b>	<b>\$35,472.18</b>	<b>\$19,030.75</b>	

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**2021 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Net Proceeds**  
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**Box 6:** Net Proceeds

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

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

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***ALIBABA GROUP HOLDING LTD	3.00000	12/02/2020	01/15/2021	\$723.14	\$783.93	\$0.00	\$60.79	\$0.00	
SPONSORED ADR	2.00000	12/07/2020	01/15/2021	\$482.10	\$527.69	\$0.00	\$45.59	\$0.00	
CUSIP: 01609W102	1.00000	12/14/2020	01/15/2021	\$241.05	\$258.41	\$0.00	\$17.36	\$0.00	
	4.00000	12/24/2020	01/15/2021	\$964.19	\$912.00	\$0.00	\$0.00	\$52.19	
	10.00000	01/14/2021	01/15/2021	\$2,410.48	\$2,430.00	\$0.00	\$0.00	(\$19.52)	
	40.00000	01/14/2021	01/15/2021	\$9,641.90	\$9,720.00	\$0.00	\$0.00	(\$78.10)	
	40.00000	01/14/2021	01/15/2021	\$9,641.90	\$9,756.40	\$0.00	\$68.70	(\$45.80)	
<b>Subtotals</b>	<b>100.00000</b>			<b>\$24,104.76</b>	<b>\$24,388.43</b>	<b>\$0.00</b>	<b>\$192.44</b>	<b>(\$91.23)</b>	
FASTLY INC	50.00000	01/25/2021	01/29/2021	\$5,311.53	\$5,508.50	\$0.00	\$0.00	(\$196.97)	
CLASS A COMMON STOCK	50.00000	01/27/2021	01/29/2021	\$5,311.53	\$5,999.50	\$0.00	\$0.00	(\$687.97)	
CUSIP: 31188V100									
<b>Subtotals</b>	<b>100.00000</b>			<b>\$10,623.06</b>	<b>\$11,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$884.94)</b>	
<b>9 ITEMS - TOTAL</b>				<b>\$34,727.82</b>	<b>\$35,896.43</b>	<b>\$0.00</b>	<b>\$192.44</b>	<b>(\$976.17)</b>	

**FOOTNOTES**

**T** - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. Your broker has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.

**SHORT SALE** - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

**DISPOSAL METHODS**

**Blank** - FIFO (First In First Out); **L** - LIFO (Last In First Out); **S** - Specific Match (Versus Purchase Method); **H** - High Cost Method; **C** - Low Cost Method; **X** - High Cost Long-Term

**END OF 2021 FORM 1099-B**

**END OF 2021 CONSOLIDATED FORMS 1099**

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

**Form 1099-B (OMB NO. 1545-0715)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

**FreeFile.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

**Form 1099-B (OMB NO. 1545-0715)****Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)**

**Box 8.** Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2021.

**Box 9.** Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2020.

**Box 10.** Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2021. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2021 in 2022.

**Box 11.** Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2021 Form 6781.

J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
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 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**DETAILS OF 2021 IRS REPORTABLE INFORMATION**

**DETAILS OF 2021 FORM 1099-DIV**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
02/11/21	APPLE INC	037833100	QUALIFIED DIVIDEND	\$41.07	-	-	
05/13/21	APPLE INC	037833100	QUALIFIED DIVIDEND	\$44.14	-	-	
<b>Subtotals</b>				<b>\$85.21</b>			
03/15/21	***BARRICK GOLD CORP	067901108	QUALIFIED DIVIDEND	\$27.05	\$4.05	-	Box 8: CANADA
06/15/21	***BARRICK GOLD CORP	067901108	QUALIFIED DIVIDEND	\$9.15	-	-	
06/15/21	***BARRICK GOLD CORP	067901108	QUALIFIED DIVIDEND	\$14.28	\$3.51	-	Box 8: CANADA
09/15/21	***BARRICK GOLD CORP	067901108	QUALIFIED DIVIDEND	\$18.22	-	-	
09/15/21	***BARRICK GOLD CORP	067901108	QUALIFIED DIVIDEND	\$28.45	\$7.00	-	Box 8: CANADA
<b>Subtotals</b>				<b>\$97.15</b>			
09/28/21	SMITH & WESSON BRANDS INC COMMON S	831754106	QUALIFIED DIVIDEND	\$4.00	-	-	
<b>Total Qualified Dividends (Box 1b included in Box 1a)</b>				<b>\$186.36</b>			
<b>Total Ordinary Dividends (Box 1a)</b>				<b>\$186.36</b>			
03/26/21	SWITCH INC CLASS A COMMON STOCK \$0	87105L104	RETURN OF CAPITAL	\$5.00	-	-	
<b>Total Nondividend Distributions (Box 3)</b>				<b>\$5.00</b>			
<b>Total Foreign Tax Paid (Box 7)</b>					<b>\$14.56</b>		

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 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**DETAILS OF 2021 FORM 1099-INT**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
01/04/21	ACCT 97548964U\$Dec20		CREDIT INTEREST	\$0.16	-	-	
02/01/21	ACCT 97548964U\$Jan21		CREDIT INTEREST	\$0.13	-	-	
03/01/21	ACCT 97548964U\$Feb21		CREDIT INTEREST	\$0.14	-	-	
04/01/21	ACCT 97548964U\$Mar21		CREDIT INTEREST	\$0.01	-	-	
05/03/21	ACCT 97548964U\$Apr21		CREDIT INTEREST	\$0.05	-	-	
<b>Subtotals</b>				<b>\$0.49</b>			
02/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$2.23	-	-	
03/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$2.68	-	-	
04/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$2.55	-	-	
05/03/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$1.36	-	-	
06/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.95	-	-	
07/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.81	-	-	
08/02/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.31	-	-	
08/13/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.04	-	-	
09/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.20	-	-	
09/23/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.51	-	-	
10/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.01	-	-	
10/26/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.01	-	-	
11/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.01	-	-	
11/11/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.03	-	-	
11/24/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.06	-	-	
<b>Subtotals</b>				<b>\$11.76</b>			
<b>Total Interest Income Not Included in Box 3 (Box 1)</b>				<b>\$12.25</b>			

**END OF 2021 DETAILS OF IRS REPORTABLE INFORMATION**

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**DETAILS OF 2021 SUPPLEMENTAL INFORMATION**

**DETAILS OF 2021 FEES & CHARGES**

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
01/29/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	ADR FEE	\$3.64		
05/28/21	***SOS LTD AMERICAN DPSTRY SHRS ECH	83587W106	ADR FEE	\$7.75		
<b>Total ADR Fees</b>				<b>\$11.39</b>		
04/01/21	INT-DB 97548964U\$Mar21		MARGIN INTEREST CHRG	\$3.14		
05/03/21	INT-DB 97548964U\$Apr21		MARGIN INTEREST CHRG	\$2.32		
09/01/21	INT-DB 97548964U\$Aug21		MARGIN INTEREST CHRG	\$13.55		
11/01/21	INT-DB 97548964U\$Oct21 Oct21 AVG		MARGIN INTEREST CHRG	\$7.32		
12/01/21	INT-DB 97548964U\$Nov21 Nov21 AVG		MARGIN INTEREST CHRG	\$16.56		
<b>Subtotals</b>				<b>\$42.89</b>		
<b>Total Margin Interest</b>				<b>\$42.89</b>		

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**2021 INVESTMENT DETAILS**

**DETAILS OF 2021 INVESTMENT ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/04/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	300.000	\$2.06	\$616.50	
01/13/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	00165C104	PURCHASE	100.000	\$2.20	\$219.50	
01/12/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	10.000	\$227.07	\$2,270.70	
01/13/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	10.000	\$235.00	\$2,350.00	
01/14/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	40.000	\$243.91	\$9,756.40	
01/14/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	40.000	\$243.00	\$9,720.00	
01/14/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	10.000	\$243.00	\$2,430.00	
03/10/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	5.000	\$234.50	\$1,172.49	
04/01/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	10.000	\$224.32	\$2,243.20	
04/01/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	40.000	\$224.28	\$8,971.16	
04/07/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	30.000	\$225.19	\$6,755.70	
04/07/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	20.000	\$226.09	\$4,521.80	
04/09/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	20.000	\$224.85	\$4,497.00	
04/26/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	10.000	\$231.88	\$2,318.80	
07/07/21	***ALIBABA GROUP HOLDING LTD SPONSORED	01609W102	PURCHASE	10.000	\$209.93	\$2,099.30	
05/20/21	ALTERYX INC CLASS A COMMON STOCK	02156B103	PURCHASE	10.000	\$76.00	\$760.00	
06/02/21	ALTERYX INC CLASS A COMMON STOCK	02156B103	PURCHASE	20.000	\$77.22	\$1,544.40	
06/03/21	ALTERYX INC CLASS A COMMON STOCK	02156B103	PURCHASE	20.000	\$76.92	\$1,538.37	
03/03/21	AMAZON.COM INC	023135106	PURCHASE	1.000	\$3,054.26	\$3,054.26	
03/25/21	AMAZON.COM INC	023135106	PURCHASE	1.000	\$3,049.00	\$3,049.00	
01/22/21	APPLE INC	037833100	PURCHASE	200.000	\$137.97	\$27,594.00	
01/25/21	APPLE INC	037833100	PURCHASE	200.000	\$144.15	\$28,830.00	
01/29/21	APPLE INC	037833100	PURCHASE	10.000	\$132.59	\$1,325.90	
03/08/21	APPLE INC	037833100	PURCHASE	10.000	\$118.69	\$1,186.85	
03/08/21	APPLE INC	037833100	PURCHASE	10.000	\$116.90	\$1,168.99	
03/18/21	APPLE INC	037833100	PURCHASE	10.000	\$122.13	\$1,221.25	
03/25/21	APPLE INC	037833100	PURCHASE	10.000	\$119.44	\$1,194.40	
03/30/21	APPLE INC	037833100	PURCHASE	10.000	\$119.64	\$1,196.39	
03/25/21	***BAIDU INC ADS 1 ADS REPRESENTING	056752108	PURCHASE	3.000	\$216.87	\$650.62	
03/25/21	***BAIDU INC ADS 1 ADS REPRESENTING	056752108	PURCHASE	2.000	\$208.35	\$416.70	
02/04/21	***BARRICK GOLD CORP	067901108	PURCHASE	50.000	\$21.92	\$1,095.92	
02/17/21	***BARRICK GOLD CORP	067901108	PURCHASE	50.000	\$20.84	\$1,041.92	
02/19/21	***BARRICK GOLD CORP	067901108	PURCHASE	50.000	\$19.76	\$987.97	
03/01/21	***BARRICK GOLD CORP	067901108	PURCHASE	100.000	\$18.84	\$1,883.95	

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/17/21	***BARRICK GOLD CORP	067901108	PURCHASE	50.000	\$21.20	\$1,059.75	
08/25/21	***BARRICK GOLD CORP	067901108	PURCHASE	100.000	\$19.86	\$1,986.00	
09/22/21	***BARRICK GOLD CORP	067901108	PURCHASE	100.000	\$18.47	\$1,846.93	
01/06/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	30.000	\$119.59	\$3,587.70	
01/08/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	30.000	\$118.09	\$3,542.70	
01/25/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	100.000	\$159.23	\$15,923.00	
01/26/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	50.000	\$190.00	\$9,500.00	
01/26/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	50.000	\$215.26	\$10,763.00	
01/28/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$178.93	\$1,789.33	
01/28/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$186.68	\$1,866.76	
02/01/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$173.44	\$1,734.40	
02/04/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$166.39	\$1,663.86	
02/17/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$165.74	\$1,657.43	
02/19/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$163.78	\$1,637.80	
03/04/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$135.36	\$1,353.60	
03/08/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$136.00	\$1,360.00	
03/18/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$135.63	\$1,356.28	
03/25/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$128.91	\$1,289.10	
05/03/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$126.05	\$1,260.50	
05/10/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$103.85	\$1,038.50	
05/13/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$102.34	\$1,023.40	
05/17/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$101.17	\$1,011.70	
07/27/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$121.36	\$1,213.55	
08/25/21	BEYOND MEAT INC COMMON STOCK	08862E109	PURCHASE	10.000	\$121.43	\$1,214.26	
01/27/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	100.000	\$92.91	\$9,291.40	
02/12/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	20.000	\$75.80	\$1,516.00	
02/17/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	10.000	\$71.71	\$717.10	
02/18/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	10.000	\$68.49	\$684.87	
02/26/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	10.000	\$59.53	\$595.30	
03/04/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	10.000	\$55.57	\$555.66	
03/18/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	10.000	\$54.91	\$549.11	
05/04/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	10.000	\$53.72	\$537.20	
05/12/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	50.000	\$45.00	\$2,250.00	
08/25/21	BIGCOMMERCE HOLDINGS INC SERIES 1 COMMO	08975P108	PURCHASE	10.000	\$57.98	\$579.75	
08/25/21	BOSTON BEER CO INC-CL A	100557107	PURCHASE	1.000	\$565.00	\$565.00	
06/10/21	WTS CARLOTZ INC WARRANT	142552116	PURCHASE	100.000	\$1.59	\$159.00	

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Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/12/21	CHARGEPOINT HOLDINGS INC CLASS A COMMON	15961R105	PURCHASE	20.000	\$25.52	\$510.30	
04/15/21	CHARGEPOINT HOLDINGS INC CLASS A COMMON	15961R105	PURCHASE	10.000	\$22.61	\$226.10	
02/19/21	CHURCHILL CAPITAL CORP IV CLASS A COMMO	171439102	PURCHASE	10.000	\$51.11	\$511.10	
03/08/21	CLOUDFLARE INC CLASS A COMMON STOCK PAR	18915M107	PURCHASE	10.000	\$65.05	\$650.53	
04/14/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$331.80	\$1,658.98	
04/14/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$330.00	\$1,650.00	
04/14/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$319.56	\$1,597.83	
04/14/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$330.00	\$1,650.00	
04/14/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$329.68	\$1,648.40	
04/14/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$353.00	\$1,765.00	
04/15/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$322.02	\$1,610.08	
04/15/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$333.95	\$1,669.75	
04/21/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	5.000	\$318.83	\$1,594.15	
05/04/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	10.000	\$282.76	\$2,827.60	
05/06/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	10.000	\$253.44	\$2,534.45	
05/11/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	10.000	\$288.23	\$2,882.32	
05/13/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	10.000	\$259.60	\$2,596.00	
05/18/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	10.000	\$246.11	\$2,461.10	
05/19/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	10.000	\$219.00	\$2,190.00	
05/21/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	10.000	\$225.29	\$2,252.89	
06/03/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	40.000	\$236.43	\$9,457.20	
07/27/21	COINBASE GLOBAL INC CLASS A COMMON STOC	19260Q107	PURCHASE	10.000	\$231.45	\$2,314.50	
05/04/21	CORSAIR GAMING INC COMMON STOCK	22041X102	PURCHASE	50.000	\$31.79	\$1,589.50	
05/28/21	CORSAIR GAMING INC COMMON STOCK	22041X102	PURCHASE	100.000	\$31.84	\$3,184.00	
06/04/21	CORSAIR GAMING INC COMMON STOCK	22041X102	PURCHASE	100.000	\$32.00	\$3,200.00	
06/14/21	CORSAIR GAMING INC COMMON STOCK	22041X102	PURCHASE	100.000	\$36.00	\$3,600.00	
06/15/21	CORSAIR GAMING INC COMMON STOCK	22041X102	PURCHASE	100.000	\$35.16	\$3,515.99	
06/16/21	CORSAIR GAMING INC COMMON STOCK	22041X102	PURCHASE	100.000	\$33.56	\$3,355.84	
06/18/21	CORSAIR GAMING INC COMMON STOCK	22041X102	PURCHASE	100.000	\$32.08	\$3,207.84	
08/31/21	CORSAIR GAMING INC COMMON STOCK	22041X102	PURCHASE	100.000	\$28.54	\$2,853.94	
01/11/21	WTS DARIOHEALTH CORP WARRANT	23725P118	PURCHASE	500.000	\$0.18	\$87.50	
01/12/21	WTS DARIOHEALTH CORP WARRANT	23725P118	PURCHASE	500.000	\$0.16	\$81.05	
02/23/21	WTS DARIOHEALTH CORP WARRANT	23725P118	PURCHASE	1,000.000	\$0.17	\$173.50	
02/26/21	WTS DARIOHEALTH CORP WARRANT	23725P118	PURCHASE	1,000.000	\$0.16	\$159.91	
01/19/21	DROPBOX INC CLASS A COMMON STOCK	26210C104	PURCHASE	200.000	\$21.79	\$4,357.00	
01/12/21	ENTASIS THERAPEUTICS HOLDINGS INC COMMO	293614103	PURCHASE	200.000	\$2.44	\$488.00	

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**J.P.Morgan**

**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/13/21	ENTASIS THERAPEUTICS HOLDINGS INC COMMO	293614103	PURCHASE	100.000	\$2.35	\$235.50	
04/12/21	ENTASIS THERAPEUTICS HOLDINGS INC COMMO	293614103	PURCHASE	200.000	\$1.97	\$393.78	
01/12/21	FACEBOOK INC CL A	30303M102	PURCHASE	2.000	\$250.89	\$501.77	
01/21/21	FACEBOOK INC CL A	30303M102	PURCHASE	5.000	\$271.79	\$1,358.95	
03/08/21	FACEBOOK INC CL A	30303M102	PURCHASE	10.000	\$260.97	\$2,609.70	
03/12/21	FACEBOOK INC CL A	30303M102	PURCHASE	10.000	\$264.81	\$2,648.05	
01/21/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	50.000	\$105.63	\$5,281.50	
01/21/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	30.000	\$105.78	\$3,173.40	
01/25/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	100.000	\$110.17	\$11,017.00	
01/27/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	50.000	\$119.99	\$5,999.50	
03/25/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	20.000	\$64.12	\$1,282.40	
04/16/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	10.000	\$69.05	\$690.54	
04/28/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	20.000	\$66.93	\$1,338.60	
04/29/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	20.000	\$64.57	\$1,291.33	
05/03/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	10.000	\$61.67	\$616.70	
05/04/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	30.000	\$58.51	\$1,755.30	
05/04/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	10.000	\$58.84	\$588.35	
05/06/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	40.000	\$42.66	\$1,706.40	
07/07/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	20.000	\$55.06	\$1,101.20	
07/27/21	FASTLY INC CLASS A COMMON STOCK	31188V100	PURCHASE	20.000	\$46.55	\$930.97	
01/20/21	FISKER INC CLASS A COMMON STOCK	33813J106	PURCHASE	200.000	\$14.86	\$2,972.00	
04/12/21	FISKER INC CLASS A COMMON STOCK	33813J106	PURCHASE	100.000	\$14.83	\$1,482.88	
04/16/21	FISKER INC CLASS A COMMON STOCK	33813J106	PURCHASE	50.000	\$13.07	\$653.50	
01/20/21	WTS FISKER INC WTS ECH WHL WRT EXCRSBL	33813J114	PURCHASE	100.000	\$5.05	\$505.00	
01/04/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	50.000	\$23.40	\$1,170.18	
03/08/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	50.000	\$28.64	\$1,431.75	
03/25/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	20.000	\$26.30	\$525.93	
03/26/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	30.000	\$21.85	\$655.50	
03/29/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	50.000	\$20.97	\$1,048.50	
04/15/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	50.000	\$19.59	\$979.45	
04/15/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	50.000	\$19.96	\$997.95	
05/04/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	50.000	\$18.68	\$934.00	
05/04/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	50.000	\$18.51	\$925.50	
05/06/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	50.000	\$16.91	\$845.50	
05/17/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	100.000	\$20.83	\$2,083.00	
05/26/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	100.000	\$24.12	\$2,412.00	

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**J.P.Morgan**

**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/02/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	100.000	\$27.09	\$2,708.93	
06/07/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	100.000	\$29.17	\$2,917.00	
06/09/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	100.000	\$29.59	\$2,959.00	
08/17/21	FUBOTV INC COMMON STOCK	35953D104	PURCHASE	100.000	\$26.59	\$2,659.15	
02/19/21	FUSION ACQUISITION CORP CLASS A COMMON	36118H105	PURCHASE	100.000	\$11.22	\$1,122.00	
02/03/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	20.000	\$95.00	\$1,900.00	
02/03/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	10.000	\$93.00	\$930.00	
02/03/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	10.000	\$96.92	\$969.20	
02/04/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	10.000	\$70.00	\$700.00	
02/04/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	20.000	\$77.00	\$1,540.00	
02/05/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	10.000	\$65.00	\$650.00	
02/08/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	10.000	\$60.90	\$609.00	
02/18/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	10.000	\$44.71	\$447.10	
02/18/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	10.000	\$42.15	\$421.48	
03/29/21	GENIUS BRANDS INTERNATIONAL INC COMMON	37229T301	PURCHASE	100.000	\$2.77	\$277.00	
03/30/21	GENIUS BRANDS INTERNATIONAL INC COMMON	37229T301	PURCHASE	100.000	\$2.03	\$202.73	
08/25/21	GENIUS BRANDS INTERNATIONAL INC COMMON	37229T301	PURCHASE	200.000	\$1.57	\$313.90	
11/17/21	GENIUS BRANDS INTERNATIONAL INC COMMON	37229T301	PURCHASE	300.000	\$1.38	\$412.50	
01/11/21	WTS GIGCAPITAL2 INC WRRNTS EXCRSBL FOR	375036118	PURCHASE	500.000	\$1.61	\$804.05	
02/08/21	WTS GIGCAPITAL2 INC WRRNTS EXCRSBL FOR	375036118	PURCHASE	200.000	\$1.25	\$249.90	
02/23/21	WTS GLOBIS ACQUISITION CORP WARRANT	379582117	PURCHASE	100.000	\$1.17	\$117.00	
08/23/21	GOHEALTH INC CLASS A COMMON STOCK	38046W105	PURCHASE	200.000	\$4.48	\$896.00	
11/05/21	GOHEALTH INC CLASS A COMMON STOCK	38046W105	PURCHASE	100.000	\$5.06	\$505.80	
11/17/21	GOHEALTH INC CLASS A COMMON STOCK	38046W105	PURCHASE	200.000	\$4.15	\$829.86	
11/17/21	GOHEALTH INC CLASS A COMMON STOCK	38046W105	PURCHASE	200.000	\$4.08	\$815.86	
03/25/21	GOODRX HOLDINGS INC CLASS A COMMON STOC	38246G108	PURCHASE	10.000	\$34.73	\$347.35	
11/05/21	HIMS & HERS HEALTH INC CLASS A COMMON S	433000106	PURCHASE	50.000	\$8.22	\$410.83	
11/17/21	HIMS & HERS HEALTH INC CLASS A COMMON S	433000106	PURCHASE	50.000	\$8.15	\$407.50	
10/28/21	HONEST COMPANY INC (THE) COMMON STOCK	438333106	PURCHASE	100.000	\$8.89	\$889.00	
11/19/21	HONEST COMPANY INC (THE) COMMON STOCK	438333106	PURCHASE	100.000	\$8.47	\$846.74	
04/09/21	HYLIION HOLDINGS CORP COMMON STOCK	449109107	PURCHASE	100.000	\$10.67	\$1,067.00	
04/12/21	HYLIION HOLDINGS CORP COMMON STOCK	449109107	PURCHASE	100.000	\$10.16	\$1,015.93	
04/13/21	HYLIION HOLDINGS CORP COMMON STOCK	449109107	PURCHASE	100.000	\$9.71	\$971.50	
06/09/21	HYLIION HOLDINGS CORP COMMON STOCK	449109107	PURCHASE	100.000	\$12.77	\$1,277.00	
11/17/21	HYLIION HOLDINGS CORP COMMON STOCK	449109107	PURCHASE	400.000	\$7.40	\$2,959.92	
01/07/21	INOVIO PHARMACEUTICALS INC COM	45773H201	PURCHASE	50.000	\$9.27	\$463.39	

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**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/08/21	INOVIO PHARMACEUTICALS INC COM	45773H201	PURCHASE	50.000	\$9.10	\$454.95	
03/03/21	INTERCEPT PHARMACEUTICALS INC COM	45845P108	PURCHASE	50.000	\$21.06	\$1,052.97	
05/25/21	INTERCEPT PHARMACEUTICALS INC COM	45845P108	PURCHASE	50.000	\$15.74	\$786.96	
08/20/21	INTERCEPT PHARMACEUTICALS INC COM	45845P108	PURCHASE	100.000	\$12.09	\$1,208.99	
03/25/21	LEMONADE INC COMMON STOCK	52567D107	PURCHASE	5.000	\$86.43	\$432.15	
03/26/21	LEMONADE INC COMMON STOCK	52567D107	PURCHASE	5.000	\$85.50	\$427.51	
04/16/21	LEMONADE INC COMMON STOCK	52567D107	PURCHASE	10.000	\$86.45	\$864.49	
05/06/21	LEMONADE INC COMMON STOCK	52567D107	PURCHASE	5.000	\$75.73	\$378.63	
05/10/21	LEMONADE INC COMMON STOCK	52567D107	PURCHASE	5.000	\$74.69	\$373.43	
05/19/21	LEMONADE INC COMMON STOCK	52567D107	PURCHASE	10.000	\$71.00	\$710.00	
04/12/21	LORDSTOWN MOTORS CORP CLASS A COMMON ST	54405Q100	PURCHASE	100.000	\$10.75	\$1,074.50	
03/04/21	MICROSTRATEGY INC CL A	594972408	PURCHASE	2.000	\$631.72	\$1,263.43	
03/05/21	MICROSTRATEGY INC CL A	594972408	PURCHASE	1.000	\$575.66	\$575.66	
03/25/21	MICROSTRATEGY INC CL A	594972408	PURCHASE	2.000	\$602.94	\$1,205.88	
05/10/21	MICROSTRATEGY INC CL A	594972408	PURCHASE	1.000	\$574.50	\$574.50	
05/11/21	MICROSTRATEGY INC CL A	594972408	PURCHASE	1.000	\$563.95	\$563.95	
05/13/21	MICROSTRATEGY INC CL A	594972408	PURCHASE	1.000	\$486.02	\$486.02	
05/19/21	MICROSTRATEGY INC CL A	594972408	PURCHASE	1.000	\$435.26	\$435.26	
06/08/21	MICROSTRATEGY INC CL A	594972408	PURCHASE	1.000	\$430.08	\$430.08	
08/24/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	5.000	\$389.59	\$1,947.95	
08/27/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	5.000	\$385.00	\$1,925.00	
08/30/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	5.000	\$377.00	\$1,885.00	
09/10/21	MODERNA INC COMMON STOCK	60770K107	PURCHASE	10.000	\$454.87	\$4,548.66	
03/02/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	20.000	\$44.58	\$891.60	
03/04/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	10.000	\$37.60	\$376.00	
03/05/21	***NIO INC AMERICAN DEPOSITARY SHARES E	62914V106	PURCHASE	10.000	\$34.53	\$345.27	
01/04/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	50.000	\$8.74	\$436.75	
11/05/21	***NANO DIMENSION LTD AMERICAN DEPOSITA	63008G203	PURCHASE	100.000	\$5.87	\$586.99	
03/03/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	50.000	\$17.80	\$889.97	
03/18/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	50.000	\$15.03	\$751.49	
04/09/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	50.000	\$12.61	\$630.46	
04/12/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	50.000	\$11.83	\$591.45	
04/15/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	100.000	\$10.96	\$1,096.00	
06/15/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	50.000	\$15.49	\$774.49	
06/24/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	50.000	\$18.48	\$924.00	
06/25/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	50.000	\$18.37	\$918.25	

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**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/23/21	NIKOLA CORPORATION COMMON STOCK	654110105	PURCHASE	100.000	\$9.55	\$955.50	
01/07/21	***NOKIA CORPORATION SPONSORED ADR REPS	654902204	PURCHASE	100.000	\$4.00	\$399.50	
04/16/21	OPENDOOR TECHNOLOGIES INC COMMON STOCK	683712103	PURCHASE	20.000	\$18.32	\$366.40	
02/25/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	50.000	\$24.60	\$1,230.00	
02/25/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	50.000	\$25.56	\$1,278.00	
03/03/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	50.000	\$24.12	\$1,206.00	
03/25/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	20.000	\$21.99	\$439.80	
03/29/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	30.000	\$21.80	\$653.99	
04/16/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	50.000	\$22.51	\$1,125.46	
05/04/21	PALANTIR TECHNOLOGIES INC CLASS A COMMO	69608A108	PURCHASE	100.000	\$20.93	\$2,093.00	
06/15/21	PALISADE BIO INC COMMON STOCK	696389105	PURCHASE	100.000	\$3.99	\$399.00	
10/07/21	PALISADE BIO INC COMMON STOCK	696389105	PURCHASE	100.000	\$2.48	\$247.50	
01/04/21	WTS PERSHING SQUARE TONTINE HOLDINGS LT	71531R117	PURCHASE	50.000	\$9.54	\$477.00	
03/30/21	PHASEBIO PHARMACEUTICALS INC COMMON STO	717224109	PURCHASE	100.000	\$3.26	\$326.35	
02/18/21	PLUG POWER INC	72919P202	PURCHASE	20.000	\$51.42	\$1,028.34	
03/25/21	PLUG POWER INC	72919P202	PURCHASE	20.000	\$31.95	\$639.00	
03/29/21	PLUG POWER INC	72919P202	PURCHASE	10.000	\$31.01	\$310.10	
03/29/21	PLUG POWER INC	72919P202	PURCHASE	10.000	\$31.56	\$315.60	
04/12/21	PLUG POWER INC	72919P202	PURCHASE	50.000	\$30.27	\$1,513.50	
04/15/21	PLUG POWER INC	72919P202	PURCHASE	50.000	\$25.40	\$1,269.96	
04/27/21	PLUG POWER INC	72919P202	PURCHASE	50.000	\$29.06	\$1,453.00	
06/07/21	PLUG POWER INC	72919P202	PURCHASE	100.000	\$32.46	\$3,245.99	
03/25/21	POSHMARK INC CLASS A COMMON STOCK	73739W104	PURCHASE	20.000	\$39.29	\$785.72	
03/04/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	50.000	\$43.80	\$2,190.16	
03/25/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	10.000	\$43.87	\$438.65	
03/26/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	10.000	\$44.90	\$449.00	
03/29/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	10.000	\$43.19	\$431.88	
04/12/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	30.000	\$42.60	\$1,278.00	
04/12/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	20.000	\$41.99	\$839.79	
04/15/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	20.000	\$36.35	\$727.00	
04/16/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	30.000	\$34.89	\$1,046.69	
04/29/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	10.000	\$36.45	\$364.45	
05/04/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	20.000	\$33.11	\$662.20	
05/25/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	100.000	\$24.66	\$2,465.80	
05/25/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	100.000	\$23.79	\$2,378.50	
05/27/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	100.000	\$25.53	\$2,552.52	

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OH4-RM00  
P.O. BOX 183211  
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Account No: 975-48964  
Account Name: SASIKALA DASARI TOD  
Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/10/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	50.000	\$28.26	\$1,413.00	
08/25/21	QUANTUMSCAPE CORPORATION CLASS A COMMON	74767V109	PURCHASE	50.000	\$20.81	\$1,040.50	
03/25/21	QUIDEL CORP	74838J101	PURCHASE	3.000	\$124.99	\$374.97	
05/06/21	QUIDEL CORP	74838J101	PURCHASE	2.000	\$109.00	\$217.99	
06/01/21	QUIDEL CORP	74838J101	PURCHASE	5.000	\$109.75	\$548.76	
05/06/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	PURCHASE	20.000	\$19.60	\$391.90	
05/07/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	PURCHASE	20.000	\$18.00	\$360.00	
05/07/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	PURCHASE	10.000	\$18.76	\$187.60	
05/10/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	PURCHASE	10.000	\$17.53	\$175.30	
05/11/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	PURCHASE	10.000	\$16.85	\$168.50	
05/18/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	PURCHASE	30.000	\$17.71	\$531.15	
05/28/21	ROCKET COMPANIES INC CLASS A COMMON STO	77311W101	PURCHASE	100.000	\$17.82	\$1,781.50	
08/31/21	ROMEO POWER INC COMMON STOCK	776153108	PURCHASE	100.000	\$4.87	\$486.84	
01/11/21	SAREPTA THERAPEUTICS INC COM	803607100	PURCHASE	10.000	\$87.10	\$871.00	
01/12/21	SAREPTA THERAPEUTICS INC COM	803607100	PURCHASE	20.000	\$86.92	\$1,738.40	
01/22/21	SAREPTA THERAPEUTICS INC COM	803607100	PURCHASE	100.000	\$95.90	\$9,590.00	
01/25/21	SAREPTA THERAPEUTICS INC COM	803607100	PURCHASE	100.000	\$96.04	\$9,603.87	
01/29/21	SAREPTA THERAPEUTICS INC COM	803607100	PURCHASE	100.000	\$93.50	\$9,350.00	
06/03/21	SAREPTA THERAPEUTICS INC COM	803607100	PURCHASE	50.000	\$74.70	\$3,734.92	
03/05/21	***SHOPIFY INC CL A	82509L107	PURCHASE	1.000	\$1,128.36	\$1,128.36	
03/25/21	***SHOPIFY INC CL A	82509L107	PURCHASE	1.000	\$1,082.00	\$1,082.00	
05/11/21	SKILLZ INC CLASS A COMMON STOCK	83067L109	PURCHASE	20.000	\$14.41	\$288.18	
09/02/21	SMITH & WESSON BRANDS INC COMMON STOCK	831754106	PURCHASE	50.000	\$21.80	\$1,089.75	
08/17/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	300.000	\$4.83	\$1,450.50	
08/23/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	200.000	\$4.70	\$939.82	
09/17/21	SMILEDIRECTCLUB INC CLASS A COMMON STOC	83192H106	PURCHASE	100.000	\$6.73	\$673.00	
01/06/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	3.000	\$273.79	\$821.37	
03/10/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	10.000	\$229.16	\$2,291.60	
04/16/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	10.000	\$230.00	\$2,300.00	
05/06/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	10.000	\$199.38	\$1,993.80	
05/10/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	10.000	\$194.00	\$1,940.00	
05/10/21	SNOWFLAKE INC CLASS A COMMON STOCK	833445109	PURCHASE	20.000	\$195.90	\$3,918.00	
06/25/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	20.000	\$18.86	\$377.10	
06/28/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	30.000	\$17.95	\$538.47	
07/01/21	SOFI TECHNOLOGIES INC COMMON STOCK	83406F102	PURCHASE	100.000	\$18.43	\$1,842.60	
04/08/21	***SOS LTD AMERICAN DPSTRY SHRS ECH	83587W106	PURCHASE	100.000	\$5.22	\$522.00	

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/13/21	***SOS LTD AMERICAN DPSTRY SHRS ECH	83587W106	PURCHASE	100.000	\$4.67	\$466.50	
04/15/21	***SOS LTD AMERICAN DPSTRY SHRS ECH	83587W106	PURCHASE	100.000	\$4.44	\$443.50	
05/21/21	***SOS LTD AMERICAN DPSTRY SHRS ECH	83587W106	PURCHASE	200.000	\$3.06	\$611.72	
06/11/21	***SOS LTD AMERICAN DPSTRY SHRS ECH	83587W106	PURCHASE	100.000	\$3.75	\$374.87	
06/21/21	***SOS LTD AMERICAN DPSTRY SHRS ECH	83587W106	PURCHASE	100.000	\$3.44	\$343.91	
06/22/21	***SOS LTD AMERICAN DPSTRY SHRS ECH	83587W106	PURCHASE	100.000	\$3.24	\$323.50	
01/04/21	SPLUNK INC COM	848637104	PURCHASE	3.000	\$168.33	\$504.99	
01/05/21	SPLUNK INC COM	848637104	PURCHASE	5.000	\$165.82	\$829.10	
05/11/21	SPLUNK INC COM	848637104	PURCHASE	5.000	\$118.26	\$591.30	
05/12/21	SPLUNK INC COM	848637104	PURCHASE	5.000	\$116.31	\$581.53	
06/03/21	SPLUNK INC COM	848637104	PURCHASE	20.000	\$113.54	\$2,270.80	
03/02/21	SWITCH INC CLASS A COMMON STOCK \$0.001	87105L104	PURCHASE	50.000	\$15.48	\$773.99	
03/02/21	SWITCH INC CLASS A COMMON STOCK \$0.001	87105L104	PURCHASE	50.000	\$15.84	\$792.00	
06/17/21	***TAL EDUCATION GROUP AMERICAN DEPOSIT	874080104	PURCHASE	50.000	\$21.20	\$1,059.97	
02/19/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$25.00	\$25,000.00	
03/04/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$18.92	\$9,461.45	
03/11/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	100.000	\$21.05	\$2,105.26	
03/11/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	300.000	\$21.33	\$6,399.00	
03/11/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	300.000	\$21.33	\$6,399.51	
03/19/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	3,500.000	\$22.50	\$78,750.00	
03/30/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$18.46	\$9,230.00	
04/13/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$18.62	\$9,309.50	
04/14/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$18.59	\$9,295.00	
04/16/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	2,000.000	\$20.00	\$40,000.00	
04/19/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$17.02	\$8,510.00	
04/19/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$17.50	\$8,750.00	
04/29/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$17.53	\$8,765.00	
05/06/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$16.89	\$8,443.05	
05/18/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$19.61	\$19,610.00	
05/21/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$20.50	\$20,500.00	
05/21/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$20.47	\$20,465.60	
05/21/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$20.50	\$20,500.00	
05/25/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	2,000.000	\$21.64	\$43,277.80	
05/25/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	83.000	\$22.10	\$1,834.30	
05/26/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$23.17	\$11,584.45	
05/26/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$23.14	\$11,570.00	

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/27/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$22.21	\$22,209.50	
05/28/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$21.22	\$10,609.80	
06/02/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$22.67	\$22,670.00	
06/02/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$23.00	\$22,999.90	
06/07/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$23.08	\$23,080.00	
06/07/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,000.000	\$23.19	\$23,190.00	
06/18/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	500.000	\$22.50	\$11,250.00	
08/20/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	2,400.000	\$17.50	\$42,000.00	
09/10/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	1,900.000	\$22.00	\$41,800.00	
09/10/21	TATTOOED CHEF INC CLASS A COMMON STOCK	87663X102	PURCHASE	5,000.000	\$22.50	\$112,500.00	
03/25/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	2.000	\$172.20	\$344.40	
05/06/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	10.000	\$152.33	\$1,523.29	
05/10/21	TELADOC HEALTH INC COMMON STOCK	87918A105	PURCHASE	10.000	\$142.22	\$1,422.20	
02/22/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$722.52	\$3,612.60	
02/22/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$736.00	\$3,680.00	
02/22/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	10.000	\$744.88	\$7,448.80	
02/26/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$678.24	\$3,391.20	
03/04/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	2.000	\$666.17	\$1,332.34	
03/04/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$604.33	\$3,021.65	
03/04/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	3.000	\$608.11	\$1,824.33	
03/08/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$581.47	\$581.47	
03/29/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$610.99	\$3,054.95	
04/09/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$677.00	\$3,385.00	
06/03/21	TESLA INC COMMON STOCK	88160R101	PURCHASE	1.000	\$581.98	\$581.98	
06/15/21	VERU INC COMMON STOCK	92536C103	PURCHASE	50.000	\$8.59	\$429.50	
03/19/21	VIKING THERAPEUTICS INC COMMON STOCK	92686J106	PURCHASE	50.000	\$6.25	\$312.25	
03/23/21	VIKING THERAPEUTICS INC COMMON STOCK	92686J106	PURCHASE	50.000	\$6.02	\$300.93	
05/25/21	VIKING THERAPEUTICS INC COMMON STOCK	92686J106	PURCHASE	100.000	\$5.21	\$520.50	
05/26/21	VIKING THERAPEUTICS INC COMMON STOCK	92686J106	PURCHASE	100.000	\$5.07	\$506.65	
06/29/21	VIKING THERAPEUTICS INC COMMON STOCK	92686J106	PURCHASE	100.000	\$6.21	\$621.50	
10/27/21	VIKING THERAPEUTICS INC COMMON STOCK	92686J106	PURCHASE	200.000	\$5.65	\$1,129.00	
11/19/21	VIKING THERAPEUTICS INC COMMON STOCK	92686J106	PURCHASE	100.000	\$5.58	\$558.50	
04/12/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	50.000	\$27.16	\$1,358.00	
04/15/21	VIRGIN GALACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	50.000	\$23.58	\$1,178.99	
06/01/21	***VOYAGER DIGITAL LTD COM	92919V108	PURCHASE	100.000	\$19.48	\$1,947.82	
06/03/21	***VOYAGER DIGITAL LTD COM	92919V108	PURCHASE	100.000	\$19.11	\$1,911.00	

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**J.P.Morgan**

**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/08/21	***VOYAGER DIGITAL LTD COM	92919V108	PURCHASE	100.000	\$16.00	\$1,600.00	
06/14/21	***VOYAGER DIGITAL LTD COM	92919V108	PURCHASE	100.000	\$16.91	\$1,691.00	
06/16/21	***VOYAGER DIGITAL LTD COM	92919V108	PURCHASE	100.000	\$16.05	\$1,605.50	
09/21/21	***VOYAGER DIGITAL LTD COM	92919V108	PURCHASE	200.000	\$10.76	\$2,152.00	
09/27/21	***VOYAGER DIGITAL LTD COM	92919V108	PURCHASE	200.000	\$10.38	\$2,076.44	
10/12/21	***VOYAGER DIGITAL LTD COM	92919V108	PURCHASE	200.000	\$9.63	\$1,926.00	
05/26/21	WALGREEN BOOTS ALLIANCE INC COM	931427108	PURCHASE	50.000	\$52.23	\$2,611.75	
06/18/21	WALGREEN BOOTS ALLIANCE INC COM	931427108	PURCHASE	50.000	\$51.24	\$2,562.00	
07/01/21	WALGREEN BOOTS ALLIANCE INC COM	931427108	PURCHASE	50.000	\$49.12	\$2,456.20	
03/03/21	WORKHORSE GROUP INC COM	98138J206	PURCHASE	50.000	\$15.89	\$794.25	
04/05/21	WORKHORSE GROUP INC COM	98138J206	PURCHASE	100.000	\$13.34	\$1,333.99	
04/15/21	WORKHORSE GROUP INC COM	98138J206	PURCHASE	100.000	\$11.82	\$1,182.00	
06/15/21	WORKHORSE GROUP INC COM	98138J206	PURCHASE	50.000	\$13.95	\$697.46	
07/07/21	WORKHORSE GROUP INC COM	98138J206	PURCHASE	50.000	\$12.86	\$643.00	
08/23/21	WORKHORSE GROUP INC COM	98138J206	PURCHASE	50.000	\$8.92	\$445.84	
09/10/21	WORKHORSE GROUP INC COM	98138J206	PURCHASE	100.000	\$8.87	\$886.75	
09/22/21	WORKHORSE GROUP INC COM	98138J206	PURCHASE	100.000	\$7.24	\$723.50	
01/04/21	XPO LOGISTICS INC	983793100	PURCHASE	100.000	\$116.03	\$11,602.66	
01/05/21	XPO LOGISTICS INC	983793100	PURCHASE	100.000	\$116.50	\$11,650.00	
01/13/21	XPO LOGISTICS INC	983793100	PURCHASE	50.000	\$119.57	\$5,978.50	
01/15/21	XPO LOGISTICS INC	983793100	PURCHASE	50.000	\$118.60	\$5,930.00	
01/15/21	XPO LOGISTICS INC	983793100	PURCHASE	50.000	\$117.32	\$5,865.94	
01/21/21	XPO LOGISTICS INC	983793100	PURCHASE	100.000	\$120.79	\$12,079.00	
02/11/21	XPO LOGISTICS INC	983793100	PURCHASE	100.000	\$116.00	\$11,600.00	
02/11/21	XPO LOGISTICS INC	983793100	PURCHASE	100.000	\$116.00	\$11,600.00	
11/05/21	ZILLOW GROUP INC CLASS C COM	98954M200	PURCHASE	100.000	\$75.00	\$7,500.00	
01/06/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$346.17	\$1,730.85	
01/07/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	2.000	\$343.00	\$686.00	
01/20/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$381.21	\$1,906.07	
03/08/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$312.69	\$1,563.48	
03/10/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$335.67	\$1,678.34	
03/12/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$345.84	\$1,729.20	
03/16/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$334.74	\$1,673.72	
03/25/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$310.93	\$1,554.65	
04/05/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$328.00	\$1,640.00	
05/06/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$293.96	\$1,469.80	

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/01/21	ZOOM VIDEO COMMUNICATIONS INC CLASS A C	98980L101	PURCHASE	5.000	\$329.77	\$1,648.85	
03/04/21	*** AJAX I CLASS A ORDINARY SHARES	G0190X100	PURCHASE	50.000	\$10.85	\$542.39	
01/07/21	***WTS APOLLO STRATEGIC GROWTH CAPITAL	G0411R114	PURCHASE	200.000	\$1.91	\$382.00	
03/30/21	***OSMOTICA PHARMACEUTICALS PLC ORDINAR	G6S41R101	PURCHASE	100.000	\$3.57	\$356.79	
04/12/21	***OSMOTICA PHARMACEUTICALS PLC ORDINAR	G6S41R101	PURCHASE	100.000	\$3.16	\$315.83	
06/22/21	***OSMOTICA PHARMACEUTICALS PLC ORDINAR	G6S41R101	PURCHASE	100.000	\$2.81	\$280.86	
06/29/21	***OSMOTICA PHARMACEUTICALS PLC ORDINAR	G6S41R101	PURCHASE	100.000	\$3.15	\$314.50	
06/30/21	***OSMOTICA PHARMACEUTICALS PLC ORDINAR	G6S41R101	PURCHASE	100.000	\$3.00	\$300.00	
11/05/21	***OSMOTICA PHARMACEUTICALS PLC ORDINAR	G6S41R101	PURCHASE	200.000	\$1.79	\$358.00	
11/17/21	***OSMOTICA PHARMACEUTICALS PLC ORDINAR	G6S41R101	PURCHASE	300.000	\$1.67	\$499.50	
03/04/21	***PERIDOT ACQUISITION CORP CLASS A ORD	G7008A115	PURCHASE	50.000	\$10.95	\$547.50	
01/06/21	***WTS QELL ACQUISITION CORP WARRANT	G7307X113	PURCHASE	100.000	\$3.39	\$338.50	
02/11/21	***WTS SOCIAL CAPITAL HEDOSOPHIA HLDNGS	G8251L113	PURCHASE	100.000	\$4.76	\$476.00	
01/08/21	***WTS SOCIAL CAPITAL HEDOSOPHIA HLDNGS	G8252P113	PURCHASE	100.000	\$6.14	\$614.00	
03/02/21	***SPI ENERGY CO LTD ORDINARY SHARES	G8651P110	PURCHASE	50.000	\$8.36	\$417.75	
06/23/21	***SPI ENERGY CO LTD ORDINARY SHARES	G8651P110	PURCHASE	100.000	\$6.70	\$670.34	
02/18/21	***TPG PACE BENEFICIAL FINANCE CORP CLA	G8990D125	PURCHASE	20.000	\$25.93	\$518.65	
02/19/21	***TPG PACE BENEFICIAL FINANCE CORP CLA	G8990D125	PURCHASE	30.000	\$25.05	\$751.35	
02/23/21	***TPG PACE BENEFICIAL FINANCE CORP CLA	G8990D125	PURCHASE	50.000	\$21.80	\$1,089.75	
02/17/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$17.08	\$853.85	
02/19/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$17.14	\$857.00	
02/19/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$17.91	\$895.43	
02/22/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$16.00	\$800.00	
02/23/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$12.65	\$632.51	
02/25/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	100.000	\$12.55	\$1,255.39	
03/03/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$11.28	\$564.02	
03/04/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$9.78	\$489.00	
03/18/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$13.87	\$693.39	
03/25/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$9.70	\$484.92	
04/12/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	50.000	\$9.60	\$480.00	
05/04/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	100.000	\$8.73	\$872.87	
05/26/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	100.000	\$7.18	\$718.00	
06/02/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	100.000	\$6.30	\$629.95	
06/15/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	100.000	\$6.81	\$681.00	
06/21/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	100.000	\$6.28	\$627.50	
06/29/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	100.000	\$6.84	\$684.48	

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**DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/08/21	***WUNONG NET TECHNOLOGY COMPANY LIMITE	G9604C107	PURCHASE	100.000	\$6.63	\$662.84	
03/29/21	***GILAT SATELLITE NETWORKS LTD	M51474118	PURCHASE	100.000	\$10.72	\$1,072.00	
03/29/21	***GILAT SATELLITE NETWORKS LTD	M51474118	PURCHASE	100.000	\$11.23	\$1,123.00	
03/30/21	***GILAT SATELLITE NETWORKS LTD	M51474118	PURCHASE	50.000	\$9.78	\$488.95	
06/01/21	***GILAT SATELLITE NETWORKS LTD	M51474118	PURCHASE	100.000	\$9.86	\$985.50	
11/17/21	***GILAT SATELLITE NETWORKS LTD	M51474118	PURCHASE	100.000	\$7.53	\$753.00	
04/15/21	***NANO X IMAGING LTD ORDINARY SHARES	M70700105	PURCHASE	20.000	\$34.32	\$686.40	
05/04/21	***NANO X IMAGING LTD ORDINARY SHARES	M70700105	PURCHASE	10.000	\$30.19	\$301.90	
05/11/21	***NANO X IMAGING LTD ORDINARY SHARES	M70700105	PURCHASE	50.000	\$21.94	\$1,097.01	
05/11/21	***NANO X IMAGING LTD ORDINARY SHARES	M70700105	PURCHASE	20.000	\$22.11	\$442.20	
05/14/21	***NANO X IMAGING LTD ORDINARY SHARES	M70700105	PURCHASE	50.000	\$19.30	\$965.02	
05/21/21	***NANO X IMAGING LTD ORDINARY SHARES	M70700105	PURCHASE	500.000	\$60.00	\$30,000.00	
08/25/21	***NANO X IMAGING LTD ORDINARY SHARES	M70700105	PURCHASE	70.000	\$24.40	\$1,707.91	

**DETAILS OF 2021 OPTIONS ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/04/21	PUT ICPT 01/15/21 25 INTERCEPT PH		OPT PUT, CLOSE BUY	1.000	\$1.52	\$152.69	
01/04/21	PUT NNOX 01/15/21 45 NANO X IMAGI		OPT PUT, CLOSE BUY	1.000	\$4.15	\$415.69	
01/04/21	PUT TTCF 01/15/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	5.000	\$1.07	\$536.43	
01/04/21	PUT QS 01/08/21 50 QUANTUMSCAPE		OPT PUT, CLOSE BUY	1.000	\$3.45	\$345.69	
01/04/21	PUT TSLA 03/19/21 500 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$13.95	\$1,395.69	
01/04/21	CALL BABA 01/29/21 240 ALIBABA GROU		OPT CALL, CLOSE BUY	1.000	\$4.40	\$440.69	
01/04/21	PUT TTCF 01/15/21 22.50 TATTOOED		SELL	5.000	\$1.29	\$641.55	
01/04/21	PUT TSLA 02/05/21 590 TESLA INC		OPT PUT, OPEN SALE	1.000	\$15.35	\$1,534.27	
01/04/21	PUT QS 01/08/21 50 QUANTUMSCAPE		OPT PUT, OPEN SALE	1.000	\$4.70	\$469.29	
01/04/21	CALL GOCO 06/18/21 12.50 GOHEALTH		SELL	2.000	\$3.59	\$716.61	
01/04/21	PUT QS 01/08/21 50 QUANTUMSCAPE		OPT PUT, OPEN SALE	1.000	\$5.00	\$499.29	
01/04/21	PUT QS 01/08/21 50 QUANTUMSCAPE		OPT PUT, OPEN SALE	1.000	\$5.09	\$508.29	
01/05/21	PUT TSLA 02/05/21 590 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$13.92	\$1,392.69	
01/05/21	PUT TTCF 01/15/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	5.000	\$1.00	\$503.43	
01/05/21	PUT QS 01/08/21 50 QUANTUMSCAPE		OPT PUT, CLOSE BUY	2.000	\$3.00	\$601.37	
01/05/21	CALL JPM 01/20/23 120 JPMORGAN CHA		OPT CALL, OPEN BUY	1.000	\$20.55	\$2,055.69	
01/05/21	PUT BABA 01/29/21 215 ALIBABA GROU		OPT PUT, CLOSE BUY	1.000	\$3.32	\$332.69	
01/05/21	CALL TTCF 06/18/21 22.50 TATTOOED		OPT CALL, OPEN BUY	1.000	\$6.10	\$610.69	

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/05/21	CALL BABA	01/21/22	230 ALIBABA GROU	SELL	1.000	\$45.00	\$4,499.21
01/05/21	CALL BP	01/20/23	20 BP P L C SPO	SELL	4.000	\$5.25	\$2,097.21
01/05/21	CALL BIGC	02/19/21	80 BIGCOMMERCE	OPT CALL, OPEN SALE	1.000	\$2.74	\$273.30
01/05/21	PUT TTCF	06/18/21	30 TATTOOED CHE	OPT PUT, OPEN SALE	1.000	\$10.55	\$1,054.28
01/05/21	PUT TSLA	03/19/21	580 TESLA INC	OPT PUT, OPEN SALE	1.000	\$26.92	\$2,691.25
01/05/21	CALL BABA	01/08/21	247.50 ALIBABA G	OPT CALL, OPEN SALE	1.000	\$1.32	\$131.30
01/05/21	CALL FSLY	01/29/21	105 FASTLY INC C	OPT CALL, OPEN SALE	1.000	\$1.66	\$165.30
01/05/21	CALL XOM	06/18/21	50 EXXON MOBIL	SELL	2.000	\$2.32	\$462.61
01/05/21	PUT NKLA	01/08/21	16 NIKOLA CORPO	OPT PUT, OPEN SALE	1.000	\$0.59	\$58.30
01/05/21	PUT TTCF	01/15/21	22.50 TATTOOED	OPT PUT, OPEN SALE	2.000	\$0.95	\$188.62
01/06/21	CALL NCNO	08/20/21	60 NCINO INC	OPT CALL, OPEN BUY	1.000	\$16.30	\$1,630.69
01/06/21	PUT XPO	01/15/21	110 XPO LOGISTIC	OPT PUT, OPEN BUY	2.000	\$0.13	\$27.37
01/06/21	CALL BIGC	02/19/21	80 BIGCOMMERCE	OPT CALL, CLOSE BUY	1.000	\$2.40	\$240.69
01/06/21	CALL TTCF	06/18/21	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$6.50	\$650.69
01/06/21	PUT TTCF	04/16/21	20 TATTOOED CHE	OPT PUT, CLOSE BUY	10.000	\$2.60	\$2,606.86
01/06/21	PUT NKLA	01/08/21	16 NIKOLA CORPO	OPT PUT, CLOSE BUY	1.000	\$0.16	\$16.69
01/06/21	PUT TTCF	06/18/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	10.000	\$2.45	\$2,456.86
01/06/21	CALL BABA	01/08/21	247.50 ALIBABA G	OPT CALL, CLOSE BUY	1.000	\$0.27	\$27.69
01/06/21	CALL DBX	01/21/22	22 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$4.50	\$450.69
01/06/21	PUT TTCF	04/16/21	20 TATTOOED CHE	OPT PUT, CLOSE BUY	10.000	\$2.60	\$2,606.86
01/06/21	CALL FSLY	01/29/21	105 FASTLY INC C	OPT CALL, CLOSE BUY	1.000	\$1.08	\$108.69
01/06/21	PUT TSLA	03/19/21	580 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$23.00	\$2,300.69
01/06/21	PUT TTCF	01/15/21	25 TATTOOED CHE	OPT PUT, CLOSE BUY	5.000	\$1.85	\$928.43
01/06/21	CALL JPM	01/20/23	120 JPMORGAN CHA	SELL	1.000	\$23.10	\$2,309.25
01/06/21	CALL BP	01/20/23	20 BP P L C SPO	SELL	1.000	\$5.85	\$584.29
01/06/21	CALL WBA	01/21/22	40 WALGREENS BO	SELL	2.000	\$6.75	\$1,348.60
01/06/21	CALL WBA	01/21/22	40 WALGREENS BO	SELL	1.000	\$7.34	\$733.29
01/06/21	PUT TTCF	01/15/21	22.50 TATTOOED	OPT PUT, OPEN SALE	20.000	\$0.67	\$1,326.26
01/06/21	PUT BABA	06/18/21	235 ALIBABA GROU	OPT PUT, OPEN SALE	1.000	\$25.75	\$2,574.25
01/06/21	PUT BABA	01/08/21	225 ALIBABA GROU	OPT PUT, OPEN SALE	1.000	\$2.63	\$262.30
01/06/21	PUT TTCF	06/18/21	30 TATTOOED CHE	OPT PUT, OPEN SALE	1.000	\$10.35	\$1,034.28
01/06/21	PUT TTCF	01/15/21	22.50 TATTOOED	SELL	5.000	\$1.01	\$500.55
01/06/21	PUT TTCF	01/15/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.00	\$496.55
01/06/21	CALL WKHS	01/20/23	20 WORKHORSE GR	SELL	1.000	\$13.82	\$1,381.27
01/06/21	PUT TTCF	01/15/21	22.50 TATTOOED	SELL	8.000	\$0.60	\$474.49
01/06/21	CALL WBA	01/21/22	40 WALGREENS BO	SELL	2.000	\$7.30	\$1,458.59

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/07/21	CALL WBA	01/21/22	40 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$8.50	\$850.69
01/07/21	CALL WBA	01/21/22	40 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$9.22	\$922.69
01/07/21	CALL BIGC	02/19/21	80 BIGCOMMERCE	OPT CALL, OPEN SALE	1.000	\$2.59	\$258.30
01/07/21	CALL WBA	01/21/22	40 WALGREENS BO	SELL	2.000	\$9.50	\$1,898.58
01/07/21	CALL NCNO	08/20/21	60 NCINO INC	SELL	1.000	\$17.30	\$1,729.27
01/08/21	PUT BIGC	02/19/21	60 BIGCOMMERCE	OPT PUT, CLOSE BUY	1.000	\$4.90	\$490.69
01/08/21	PUT TSLA	01/22/21	650 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$4.65	\$465.69
01/08/21	PUT TSLA	01/29/21	690 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$14.40	\$1,440.69
01/08/21	CALL TTCF	06/18/21	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$5.94	\$594.69
01/08/21	PUT BABA	06/18/21	235 ALIBABA GROU	OPT PUT, CLOSE BUY	1.000	\$26.07	\$2,607.69
01/08/21	PUT BABA	01/08/21	225 ALIBABA GROU	OPT PUT, CLOSE BUY	1.000	\$0.26	\$26.69
01/08/21	CALL BYND	01/21/22	120 BEYOND MEAT	OPT CALL, OPEN BUY	1.000	\$28.30	\$2,830.69
01/08/21	CALL HYLN	01/20/23	20 HYLIION HOLD	OPT CALL, OPEN BUY	1.000	\$8.69	\$869.69
01/08/21	CALL VKTX	01/15/21	7.50 VIKING TH	OPT CALL, CLOSE BUY	10.000	\$0.10	\$106.86
01/08/21	PUT TSLA	01/22/21	650 TESLA INC	OPT PUT, OPEN SALE	1.000	\$5.37	\$536.29
01/08/21	PUT FUBO	12/17/21	20 FUBOTV INC	OPT PUT, OPEN SALE	1.000	\$7.82	\$781.29
01/08/21	PUT TSLA	01/29/21	600 TESLA INC	SELL	1.000	\$5.83	\$582.29
01/08/21	PUT TSLA	01/29/21	690 TESLA INC	OPT PUT, OPEN SALE	1.000	\$15.47	\$1,546.27
01/08/21	CALL BABA	01/15/21	250 ALIBABA GROU	OPT CALL, OPEN SALE	1.000	\$1.90	\$189.30
01/08/21	PUT TTCF	01/15/21	22.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$0.72	\$713.12
01/08/21	PUT TSLA	01/29/21	675 TESLA INC	OPT PUT, OPEN SALE	1.000	\$11.37	\$1,136.28
01/08/21	PUT QS	12/17/21	50 QUANTUMSCAPE	OPT PUT, OPEN SALE	1.000	\$21.51	\$2,150.26
01/08/21	CALL SWCH	05/21/21	15 SWITCH INC	SELL	5.000	\$2.60	\$1,296.54
01/08/21	PUT TSLA	01/21/22	370 TESLA INC	OPT PUT, OPEN SALE	1.000	\$29.07	\$2,906.24
01/08/21	PUT FUBO	12/17/21	20 FUBOTV INC	OPT PUT, OPEN SALE	1.000	\$7.77	\$776.29
01/11/21	PUT TTCF	06/18/21	30 TATTOOED CHE	OPT PUT, CLOSE BUY	5.000	\$10.15	\$5,078.43
01/11/21	PUT TTCF	01/15/21	22.50 TATTOOED	OPT PUT, CLOSE BUY	10.000	\$0.45	\$456.86
01/11/21	CALL SWCH	05/21/21	15 SWITCH INC	OPT CALL, OPEN BUY	1.000	\$2.10	\$210.69
01/11/21	CALL SWCH	05/21/21	15 SWITCH INC	OPT CALL, OPEN BUY	1.000	\$2.02	\$202.69
01/11/21	CALL BABA	01/15/21	250 ALIBABA GROU	OPT CALL, CLOSE BUY	1.000	\$0.54	\$54.69
01/11/21	CALL WBA	01/21/22	40 WALGREENS BO	SELL	1.000	\$10.02	\$1,001.28
01/11/21	CALL XOM	06/18/21	50 EXXON MOBIL	SELL	1.000	\$2.96	\$295.30
01/11/21	PUT TSLA	01/21/22	370 TESLA INC	OPT PUT, OPEN SALE	1.000	\$32.42	\$3,241.23
01/12/21	PUT TTCF	01/15/21	22.50 TATTOOED	OPT PUT, CLOSE BUY	10.000	\$0.15	\$156.86
01/12/21	PUT TSLA	01/21/22	370 TESLA INC	OPT PUT, CLOSE BUY	2.000	\$30.00	\$6,001.37
01/12/21	PUT QS	12/17/21	50 QUANTUMSCAPE	OPT PUT, CLOSE BUY	1.000	\$21.00	\$2,100.69

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J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/12/21	CALL BABA 06/17/22 225 ALIBABA GROU		OPT CALL, OPEN BUY	1.000	\$49.60	\$4,960.69	
01/12/21	PUT TTCF 01/15/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	10.000	\$0.28	\$286.86	
01/12/21	PUT TTCF 01/15/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	10.000	\$0.15	\$156.86	
01/12/21	CALL BIGC 02/19/21 80 BIGCOMMERCE		OPT CALL, CLOSE BUY	1.000	\$2.18	\$218.69	
01/12/21	PUT TSLA 01/29/21 675 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$9.87	\$987.69	
01/12/21	PUT FUBO 12/17/21 20 FUBOTV INC		OPT PUT, CLOSE BUY	2.000	\$7.40	\$1,481.37	
01/12/21	PUT TSLA 01/29/21 700 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$10.75	\$1,075.69	
01/12/21	PUT ICPT 01/15/21 25 INTERCEPT PH		OPT PUT, OPEN SALE	1.000	\$0.42	\$41.30	
01/12/21	CALL TTCF 06/18/21 22.50 TATTOOED		SELL	1.000	\$7.10	\$709.29	
01/12/21	PUT TTCF 06/18/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$9.50	\$949.28	
01/12/21	PUT SRPT 06/18/21 80 SAREPTA THER		OPT PUT, OPEN SALE	1.000	\$12.55	\$1,254.28	
01/12/21	PUT TSLA 01/29/21 700 TESLA INC		OPT PUT, OPEN SALE	1.000	\$11.35	\$1,134.28	
01/12/21	PUT TSLA 01/29/21 710 TESLA INC		OPT PUT, OPEN SALE	1.000	\$12.77	\$1,276.28	
01/12/21	PUT TTCF 01/15/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$0.75	\$74.30	
01/12/21	PUT TTCF 01/15/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$0.72	\$71.30	
01/12/21	CALL FSLY 01/15/21 100 FASTLY INC C		OPT CALL, OPEN SALE	1.000	\$0.62	\$61.30	
01/13/21	PUT TSLA 01/29/21 710 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$11.62	\$1,162.69	
01/13/21	PUT TTCF 01/15/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	10.000	\$0.09	\$96.86	
01/13/21	CALL BYND 01/15/21 130 BEYOND MEAT		OPT CALL, CLOSE BUY	1.000	\$0.58	\$58.69	
01/13/21	CALL DBX 01/20/23 22 DROPBOX INC		OPT CALL, OPEN BUY	1.000	\$7.02	\$702.69	
01/13/21	CALL BABA 06/17/22 225 ALIBABA GROU		OPT CALL, OPEN BUY	1.000	\$56.17	\$5,617.69	
01/13/21	CALL BYND 01/21/22 120 BEYOND MEAT		OPT CALL, OPEN BUY	1.000	\$31.29	\$3,129.69	
01/13/21	CALL FSLY 01/15/21 100 FASTLY INC C		OPT CALL, CLOSE BUY	1.000	\$0.37	\$37.69	
01/13/21	PUT TSLA 01/29/21 720 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$12.47	\$1,247.69	
01/13/21	PUT DBX 01/15/21 22 DROPBOX INC		SELL	10.000	\$0.34	\$333.13	
01/13/21	PUT NNDM 02/19/21 10 NANO DIMENSI		OPT PUT, OPEN SALE	1.000	\$1.63	\$162.30	
01/13/21	PUT TTCF 01/15/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$0.55	\$54.30	
01/13/21	CALL BYND 01/21/22 120 BEYOND MEAT		SELL	1.000	\$31.67	\$3,166.24	
01/13/21	CALL BABA 06/17/22 225 ALIBABA GROU		SELL	1.000	\$55.90	\$5,589.18	
01/13/21	CALL BYND 01/21/22 120 BEYOND MEAT		SELL	1.000	\$33.90	\$3,389.23	
01/13/21	PUT TTCF 01/15/21 25 TATTOOED CHE		SELL	3.000	\$0.53	\$156.93	
01/13/21	CALL BYND 01/15/21 130 BEYOND MEAT		OPT CALL, OPEN SALE	1.000	\$0.83	\$82.30	
01/13/21	PUT TSLA 01/29/21 720 TESLA INC		OPT PUT, OPEN SALE	1.000	\$13.50	\$1,349.28	
01/13/21	PUT TTCF 06/18/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	4.000	\$9.20	\$3,677.17	
01/13/21	CALL BABA 01/15/21 240 ALIBABA GROU		OPT CALL, OPEN SALE	1.000	\$1.06	\$105.30	
01/13/21	CALL BIGC 02/19/21 90 BIGCOMMERCE		OPT CALL, OPEN SALE	1.000	\$2.03	\$202.30	

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Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/13/21	PUT TTCF 01/15/21 25 TATTOOED CHE		SELL	4.000	\$0.45	\$177.25	
01/13/21	CALL SWCH 05/21/21 15 SWITCH INC		SELL	2.000	\$2.71	\$540.61	
01/14/21	PUT ICPT 01/15/21 25 INTERCEPT PH		OPT PUT, CLOSE BUY	1.000	\$0.08	\$8.69	
01/14/21	PUT TTCF 01/15/21 25 TATTOOED CHE		OPT PUT, CLOSE BUY	10.000	\$0.10	\$106.86	
01/14/21	PUT DBX 01/15/21 22 DROPBOX INC		OPT PUT, CLOSE BUY	10.000	\$0.05	\$56.86	
01/14/21	CALL BYND 01/22/21 160 BEYOND MEAT		OPT CALL, CLOSE BUY	1.000	\$1.87	\$187.69	
01/14/21	CALL AAPL 03/17/23 130 APPLE INC		OPT CALL, OPEN BUY	1.000	\$28.80	\$2,880.69	
01/14/21	PUT BYND 06/18/21 125 BEYOND MEAT		OPT PUT, CLOSE BUY	2.000	\$17.70	\$3,541.37	
01/14/21	CALL SWCH 01/21/22 15 SWITCH INC		OPT CALL, OPEN BUY	1.000	\$3.65	\$365.69	
01/14/21	CALL GOCO 09/17/21 12.50 GOHEALTH		OPT CALL, OPEN BUY	1.000	\$5.00	\$500.69	
01/14/21	CALL MSFT 03/17/23 210 MICROSOFT CO		OPT CALL, OPEN BUY	1.000	\$38.62	\$3,862.69	
01/14/21	CALL BIGC 02/19/21 90 BIGCOMMERCE		OPT CALL, CLOSE BUY	1.000	\$1.88	\$188.69	
01/14/21	CALL TTCF 01/20/23 25 TATTOOED CHE		OPT CALL, OPEN BUY	2.000	\$12.89	\$2,579.37	
01/14/21	PUT TTCF 06/18/21 30 TATTOOED CHE		OPT PUT, CLOSE BUY	7.000	\$8.70	\$6,094.80	
01/14/21	CALL FB 01/20/23 250 FACEBOOK INC		OPT CALL, OPEN BUY	1.000	\$53.82	\$5,382.69	
01/14/21	PUT TTCF 02/19/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$5.30	\$529.29	
01/14/21	PUT TTCF 01/15/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	12.000	\$0.15	\$171.76	
01/14/21	CALL TTCF 06/18/21 22.50 TATTOOED		SELL	2.000	\$8.40	\$1,678.59	
01/14/21	PUT FUBO 02/12/21 25 FUBOTV INC		OPT PUT, OPEN SALE	1.000	\$1.71	\$170.30	
01/14/21	CALL BYND 01/22/21 157.50 BEYOND ME		OPT CALL, OPEN SALE	1.000	\$1.91	\$190.30	
01/14/21	CALL BABA 01/20/23 220 ALIBABA GROU		SELL	1.000	\$72.82	\$7,281.14	
01/14/21	PUT TTCF 06/18/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	2.000	\$9.10	\$1,818.58	
01/14/21	PUT TTCF 02/19/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	2.000	\$5.00	\$998.60	
01/14/21	CALL BYND 01/22/21 160 BEYOND MEAT		OPT CALL, OPEN SALE	1.000	\$2.37	\$236.30	
01/14/21	PUT TTCF 01/15/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	19.000	\$0.15	\$271.96	
01/14/21	PUT TSLA 01/29/21 735 TESLA INC		OPT PUT, OPEN SALE	1.000	\$16.62	\$1,661.27	
01/14/21	PUT TTCF 01/15/21 25 TATTOOED CHE		SELL	19.000	\$0.15	\$268.92	
01/14/21	PUT TTCF 02/19/21 30 TATTOOED CHE		SELL	2.000	\$5.21	\$1,040.60	
01/14/21	PUT NNDM 02/19/21 10 NANO DIMENSI		OPT PUT, OPEN SALE	1.000	\$1.87	\$186.30	
01/15/21	CALL BYND 01/22/21 157.50 BEYOND ME		OPT CALL, CLOSE BUY	1.000	\$1.09	\$109.69	
01/15/21	CALL TTCF 01/21/22 22.50 TATTOOED		OPT CALL, OPEN BUY	1.000	\$10.19	\$1,019.69	
01/15/21	PUT TSLA 01/29/21 735 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$14.65	\$1,465.69	
01/15/21	CALL TTCF 01/20/23 25 TATTOOED CHE		OPT CALL, OPEN BUY	1.000	\$12.40	\$1,240.69	
01/15/21	PUT TTCF 01/15/21 25 TATTOOED CHE		OPT PUT, CLOSE BUY	50.000	\$0.05	\$284.29	
01/15/21	PUT TSLA 01/29/21 750 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$21.27	\$2,127.69	
01/15/21	CALL TTCF 06/18/21 22.50 TATTOOED		OPT CALL, OPEN BUY	2.000	\$7.70	\$1,541.37	

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/15/21	CALL SWCH 05/21/21 15 SWITCH INC		OPT CALL, OPEN BUY	2.000	\$2.47	\$495.37	
01/15/21	CALL FB 01/20/23 250 FACEBOOK INC		OPT CALL, OPEN BUY	1.000	\$56.00	\$5,600.69	
01/15/21	PUT TSLA 01/29/21 745 TESLA INC		OPT PUT, OPEN SALE	1.000	\$19.92	\$1,991.26	
01/15/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	2.000	\$1.47	\$292.62	
01/15/21	PUT BABA 01/22/21 240 ALIBABA GROU		OPT PUT, OPEN SALE	1.000	\$3.85	\$384.30	
01/15/21	PUT TSLA 01/29/21 750 TESLA INC		OPT PUT, OPEN SALE	1.000	\$22.60	\$2,259.26	
01/15/21	PUT TTCF 02/19/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$6.00	\$599.29	
01/15/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$2.42	\$241.30	
01/15/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	10.000	\$2.65	\$2,643.08	
01/15/21	CALL FB 01/20/23 250 FACEBOOK INC		SELL	1.000	\$57.20	\$5,719.18	
01/15/21	CALL BYND 01/22/21 160 BEYOND MEAT		OPT CALL, OPEN SALE	1.000	\$1.20	\$119.30	
01/15/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	1.000	\$1.32	\$131.30	
01/15/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$2.60	\$259.30	
01/15/21	PUT TSLA 06/18/21 700 TESLA INC		OPT PUT, OPEN SALE	1.000	\$99.75	\$9,974.08	
01/15/21	CALL FB 01/20/23 250 FACEBOOK INC		SELL	1.000	\$56.80	\$5,679.18	
01/15/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	1.000	\$1.32	\$131.30	
01/15/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	10.000	\$1.50	\$1,493.10	
01/19/21	CALL SWCH 01/21/22 15 SWITCH INC		OPT CALL, CLOSE BUY	6.000	\$3.79	\$2,278.11	
01/19/21	PUT SRPT 06/18/21 80 SAREP TA THER		OPT PUT, CLOSE BUY	1.000	\$11.30	\$1,130.69	
01/19/21	CALL BYND 01/29/21 160 BEYOND MEAT		OPT CALL, CLOSE BUY	1.000	\$1.36	\$136.69	
01/19/21	PUT BABA 01/22/21 240 ALIBABA GROU		OPT PUT, CLOSE BUY	1.000	\$1.72	\$172.69	
01/19/21	PUT TSLA 06/18/21 700 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$96.10	\$9,610.69	
01/19/21	CALL TTCF 01/21/22 22.50 TATTOOED		OPT CALL, OPEN BUY	1.000	\$9.25	\$925.69	
01/19/21	CALL BYND 01/22/21 160 BEYOND MEAT		OPT CALL, CLOSE BUY	1.000	\$0.52	\$52.69	
01/19/21	PUT NNDM 02/19/21 10 NANO DIMENSI		OPT PUT, CLOSE BUY	2.000	\$1.28	\$257.37	
01/19/21	PUT TSLA 01/29/21 745 TESLA INC		OPT PUT, CLOSE BUY	1.000	\$16.55	\$1,655.69	
01/19/21	PUT FUBO 02/12/21 25 FUBOTV INC		OPT PUT, OPEN SALE	1.000	\$2.08	\$207.30	
01/19/21	PUT TTCF 02/19/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$6.40	\$639.29	
01/19/21	CALL SWCH 05/21/21 15 SWITCH INC		SELL	7.000	\$2.70	\$1,885.15	
01/19/21	PUT TTCF 04/16/21 17.50 TATTOOED		SELL	20.000	\$1.25	\$2,486.23	
01/19/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, OPEN SALE	20.000	\$1.20	\$2,386.23	
01/19/21	CALL FSLY 01/29/21 105 FASTLY INC C		OPT CALL, OPEN SALE	1.000	\$1.24	\$123.30	
01/19/21	PUT QS 07/16/21 45 QUANTUMSCAPE		OPT PUT, OPEN SALE	1.000	\$13.45	\$1,344.28	
01/19/21	CALL BYND 01/29/21 160 BEYOND MEAT		OPT CALL, OPEN SALE	1.000	\$1.63	\$162.30	
01/19/21	PUT DBX 07/16/21 20 DROPBOX INC		OPT PUT, OPEN SALE	5.000	\$2.46	\$1,226.54	
01/20/21	CALL WBA 01/21/22 40 WALGREENS BO		OPT CALL, OPEN BUY	1.000	\$9.85	\$985.69	

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Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/20/21	PUT DBX 07/16/21 20 DROPBOX INC		OPT PUT, CLOSE BUY	5.000	\$2.31	\$1,158.43	
01/20/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	1.000	\$1.58	\$157.30	
01/20/21	CALL MSFT 03/17/23 210 MICROSOFT CO		SELL	1.000	\$44.45	\$4,444.21	
01/20/21	CALL BABA 06/17/22 225 ALIBABA GROU		SELL	1.000	\$75.57	\$7,556.14	
01/20/21	PUT ZM 06/18/21 300 ZOOM VIDEO C		OPT PUT, OPEN SALE	1.000	\$26.65	\$2,664.25	
01/20/21	PUT BYND 06/18/21 125 BEYOND MEAT		OPT PUT, OPEN SALE	1.000	\$15.62	\$1,561.27	
01/20/21	CALL BYND 01/20/23 125 BEYOND MEAT		SELL	1.000	\$50.20	\$5,019.19	
01/20/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, OPEN SALE	10.000	\$1.29	\$1,283.11	
01/20/21	PUT TTCF 02/19/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$6.69	\$668.29	
01/21/21	CALL MSFT 03/17/23 210 MICROSOFT CO		OPT CALL, OPEN BUY	1.000	\$45.50	\$4,550.69	
01/21/21	CALL DBX 01/21/22 22 DROPBOX INC		OPT CALL, OPEN BUY	1.000	\$4.90	\$490.69	
01/21/21	CALL BABA 06/17/22 225 ALIBABA GROU		OPT CALL, OPEN BUY	1.000	\$72.05	\$7,205.69	
01/21/21	PUT FUBO 02/12/21 25 FUBOTV INC		OPT PUT, CLOSE BUY	2.000	\$1.24	\$249.37	
01/21/21	PUT SRPT 01/29/21 95 SAREPTA THER		OPT PUT, CLOSE BUY	1.000	\$2.75	\$275.69	
01/21/21	CALL INO 02/19/21 10 INOVIO PHARM		OPT CALL, CLOSE BUY	3.000	\$0.80	\$242.06	
01/21/21	PUT TTCF 02/19/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$6.80	\$679.29	
01/21/21	CALL BIGC 02/19/21 85 BIGCOMMERCE		OPT CALL, OPEN SALE	1.000	\$2.60	\$259.30	
01/21/21	PUT TTCF 02/19/21 30 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$6.75	\$674.29	
01/21/21	CALL BIGC 01/20/23 60 BIGCOMMERCE		SELL	1.000	\$33.40	\$3,339.23	
01/21/21	PUT SRPT 01/29/21 95 SAREPTA THER		OPT PUT, OPEN SALE	1.000	\$3.66	\$365.30	
01/22/21	CALL JE1 04/16/21 1 JUST ENERGY		OPT CALL, OPEN BUY	1.000	\$0.05	\$5.69	
01/22/21	CALL MSFT 03/17/23 210 MICROSOFT CO		OPT CALL, OPEN BUY	1.000	\$47.80	\$4,780.69	
01/22/21	CALL AAPL 03/17/23 130 APPLE INC		OPT CALL, OPEN BUY	1.000	\$33.57	\$3,357.69	
01/22/21	PUT BYND 06/18/21 125 BEYOND MEAT		OPT PUT, CLOSE BUY	1.000	\$14.30	\$1,430.69	
01/22/21	CALL IBM 01/20/23 115 INTL BUSINES		OPT CALL, OPEN BUY	1.000	\$17.17	\$1,717.69	
01/22/21	CALL PHAS 02/19/21 2.50 PHASEBIO		SELL	1.000	\$1.84	\$183.30	
01/22/21	CALL AAPL 03/17/23 130 APPLE INC		SELL	1.000	\$32.79	\$3,278.23	
01/22/21	CALL MSFT 03/17/23 210 MICROSOFT CO		SELL	1.000	\$48.00	\$4,799.20	
01/25/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, CLOSE BUY	10.000	\$2.20	\$2,206.86	
01/25/21	CALL BYND 01/29/21 175 BEYOND MEAT		OPT CALL, CLOSE BUY	1.000	\$2.29	\$229.69	
01/25/21	PUT ZM 06/18/21 300 ZOOM VIDEO C		OPT PUT, CLOSE BUY	1.000	\$22.95	\$2,295.69	
01/25/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	15.000	\$1.12	\$1,690.29	
01/25/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$2.90	\$289.30	
01/25/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	5.000	\$1.35	\$671.55	
01/25/21	PUT TTCF 03/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	2.000	\$3.70	\$738.61	
01/25/21	PUT DBX 01/29/21 22 DROPBOX INC		SELL	5.000	\$0.48	\$236.56	

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**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/25/21	CALL BYND 06/18/21 190 BEYOND MEAT		OPT CALL, OPEN SALE	1.000	\$17.77	\$1,776.27	
01/25/21	PUT TTCF 03/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	5.000	\$2.35	\$1,171.54	
01/25/21	CALL WBA 01/21/22 40 WALGREENS BO		SELL	1.000	\$10.30	\$1,029.28	
01/25/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	2.000	\$2.60	\$518.61	
01/25/21	PUT DBX 01/29/21 22 DROPBOX INC		OPT PUT, OPEN SALE	5.000	\$0.48	\$236.56	
01/25/21	CALL BYND 01/29/21 175 BEYOND MEAT		OPT CALL, OPEN SALE	1.000	\$3.37	\$336.30	
01/25/21	CALL MARK 07/16/21 2 REMARK HOLDI		SELL	2.000	\$1.20	\$238.62	
01/26/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, CLOSE BUY	50.000	\$1.10	\$5,534.29	
01/26/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, CLOSE BUY	5.000	\$2.35	\$1,178.43	
01/26/21	CALL TTCF 01/21/22 22.50 TATTOOED		OPT CALL, OPEN BUY	2.000	\$8.80	\$1,761.37	
01/26/21	PUT DBX 01/29/21 22 DROPBOX INC		OPT PUT, CLOSE BUY	10.000	\$0.29	\$296.86	
01/26/21	CALL BIGC 01/20/23 65 BIGCOMMERCE		SELL	1.000	\$44.20	\$4,419.21	
01/26/21	PUT DBX 01/29/21 22 DROPBOX INC		SELL	10.000	\$0.41	\$403.13	
01/26/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, OPEN SALE	6.000	\$1.20	\$715.87	
01/26/21	PUT GME 02/05/21 45 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$4.65	\$464.29	
01/26/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	2.000	\$2.77	\$552.61	
01/26/21	PUT GME 02/05/21 45 GAMESTOP COR		OPT PUT, OPEN SALE	2.000	\$4.59	\$916.60	
01/26/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	5.000	\$1.40	\$696.55	
01/26/21	PUT TTCF 02/19/21 20 TATTOOED CHE		OPT PUT, OPEN SALE	10.000	\$0.62	\$613.12	
01/26/21	PUT TTCF 03/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	3.000	\$3.50	\$1,047.91	
01/26/21	PUT TTCF 04/16/21 17.50 TATTOOED		SELL	6.000	\$1.20	\$715.87	
01/26/21	PUT GME 02/05/21 65 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$10.47	\$1,046.28	
01/26/21	PUT SRPT 01/29/21 93.50 SAREPTA T		OPT PUT, OPEN SALE	1.000	\$1.97	\$196.30	
01/26/21	CALL NNOX 01/21/22 55 NANO X IMAGI		SELL	1.000	\$27.20	\$2,719.24	
01/27/21	PUT DBX 01/29/21 22 DROPBOX INC		OPT PUT, CLOSE BUY	10.000	\$0.20	\$206.86	
01/27/21	PUT GME 02/05/21 45 GAMESTOP COR		OPT PUT, CLOSE BUY	3.000	\$3.90	\$1,172.06	
01/27/21	PUT GME 02/05/21 65 GAMESTOP COR		OPT PUT, CLOSE BUY	1.000	\$7.80	\$780.69	
01/27/21	CALL MSFT 03/17/23 210 MICROSOFT CO		SELL	1.000	\$56.00	\$5,599.18	
01/27/21	PUT GME 02/05/21 80 GAMESTOP COR		OPT PUT, OPEN SALE	2.000	\$14.55	\$2,908.56	
01/27/21	CALL INO 02/19/21 10 INOVIO PHARM		SELL	1.000	\$3.52	\$351.30	
01/27/21	CALL AAPL 03/17/23 130 APPLE INC		SELL	1.000	\$38.04	\$3,803.22	
01/27/21	PUT GME 02/05/21 80 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$11.92	\$1,191.28	
01/27/21	PUT GME 02/05/21 65 GAMESTOP COR		SELL	7.000	\$9.01	\$6,305.07	
01/27/21	CALL WBA 01/21/22 40 WALGREENS BO		SELL	1.000	\$13.20	\$1,319.28	
01/27/21	CALL RKT 06/18/21 22 ROCKET COMP A		SELL	1.000	\$5.75	\$574.29	
01/27/21	CALL INO 02/19/21 12 INOVIO PHARM		SELL	1.000	\$3.62	\$361.30	

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Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/27/21	PUT GME	02/05/21	65 GAMESTOP COR	SELL	2.000	\$9.00	\$1,798.59
01/27/21	CALL RKT	06/18/21	22 ROCKET COMPA	SELL	1.000	\$5.72	\$571.29
01/27/21	PUT GME	02/05/21	80 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$13.42	\$1,341.28
01/27/21	CALL DBX	01/21/22	22 DROPBOX INC	SELL	2.000	\$6.60	\$1,318.60
01/27/21	CALL INO	02/19/21	10 INOVIO PHARM	SELL	2.000	\$2.59	\$516.61
01/27/21	PUT GME	02/12/21	50 GAMESTOP COR	OPT PUT, OPEN SALE	10.000	\$7.12	\$7,112.98
01/27/21	CALL DBX	01/21/22	22 DROPBOX INC	SELL	3.000	\$6.60	\$1,977.89
01/28/21	CALL WBA	01/20/23	55 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$7.47	\$747.69
01/28/21	CALL AAPL	03/17/23	130 APPLE INC	OPT CALL, OPEN BUY	1.000	\$35.84	\$3,584.69
01/28/21	PUT GME	01/29/21	150 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$15.10	\$1,510.69
01/28/21	PUT GME	02/05/21	80 GAMESTOP COR	OPT PUT, CLOSE BUY	4.000	\$11.80	\$4,722.74
01/28/21	PUT GME	01/29/21	60 GAMESTOP COR	OPT PUT, CLOSE BUY	2.000	\$1.15	\$231.37
01/28/21	PUT GME	01/29/21	80 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$2.19	\$219.69
01/28/21	PUT NNOX	02/26/21	55 NANO X IMAGI	OPT PUT, OPEN SALE	1.000	\$7.50	\$749.29
01/28/21	CALL INO	02/19/21	10 INOVIO PHARM	SELL	3.000	\$3.24	\$969.91
01/28/21	PUT GME	01/29/21	120 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$6.55	\$654.29
01/28/21	PUT GME	02/12/21	50 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$10.37	\$1,036.28
01/28/21	PUT GME	02/12/21	50 GAMESTOP COR	OPT PUT, OPEN SALE	4.000	\$9.30	\$3,717.17
01/28/21	PUT GME	02/05/21	65 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$13.82	\$1,381.27
01/28/21	PUT GME	01/29/21	60 GAMESTOP COR	OPT PUT, OPEN SALE	2.000	\$2.19	\$436.62
01/28/21	PUT GME	02/12/21	50 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$10.62	\$1,061.28
01/28/21	PUT GME	01/29/21	80 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$3.97	\$396.30
01/28/21	PUT TTCF	02/19/21	22.50 TATTOOED	SELL	2.000	\$1.66	\$330.62
01/28/21	PUT GME	01/29/21	150 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$18.54	\$1,853.26
01/28/21	PUT TTCF	04/16/21	17.50 TATTOOED	OPT PUT, OPEN SALE	3.000	\$1.37	\$408.93
01/28/21	PUT GME	02/05/21	65 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$12.79	\$1,278.28
01/28/21	PUT GME	01/29/21	130 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$7.37	\$736.29
01/29/21	PUT GME	02/05/21	120 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$20.35	\$2,035.69
01/29/21	CALL DBX	01/21/22	30 DROPBOX INC	OPT CALL, OPEN BUY	3.000	\$3.09	\$929.06
01/29/21	PUT GME	02/05/21	65 GAMESTOP COR	OPT PUT, CLOSE BUY	2.000	\$6.85	\$1,371.37
01/29/21	CALL XOM	01/21/22	45 EXXON MOBIL	OPT CALL, OPEN BUY	1.000	\$5.59	\$559.69
01/29/21	PUT GME	02/05/21	65 GAMESTOP COR	OPT PUT, CLOSE BUY	5.000	\$7.10	\$3,553.43
01/29/21	PUT GME	02/05/21	75 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$8.30	\$830.69
01/29/21	CALL GOCO	09/17/21	12.50 GOHEALTH	OPT CALL, OPEN BUY	1.000	\$4.10	\$410.69
01/29/21	PUT GME	01/29/21	120 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$1.28	\$128.69
01/29/21	PUT GME	02/12/21	50 GAMESTOP COR	OPT PUT, CLOSE BUY	5.000	\$6.70	\$3,353.43

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/29/21	CALL BP	01/20/23 25 BP P L C SPO	OPT CALL, OPEN BUY	1.000	\$3.27	\$327.69	
01/29/21	PUT GME	02/12/21 50 GAMESTOP COR	OPT PUT, CLOSE BUY	10.000	\$7.90	\$7,906.86	
01/29/21	PUT GME	02/12/21 50 GAMESTOP COR	OPT PUT, CLOSE BUY	6.000	\$7.25	\$4,354.11	
01/29/21	PUT GME	02/05/21 65 GAMESTOP COR	OPT PUT, CLOSE BUY	5.000	\$8.50	\$4,253.43	
01/29/21	CALL DBX	01/21/22 30 DROPBOX INC	OPT CALL, OPEN BUY	3.000	\$3.15	\$947.06	
01/29/21	PUT GME	02/05/21 75 GAMESTOP COR	OPT PUT, CLOSE BUY	4.000	\$6.15	\$2,462.74	
01/29/21	CALL WBA	01/20/23 55 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$7.77	\$777.69	
01/29/21	CALL FB	01/20/23 260 FACEBOOK INC	OPT CALL, OPEN BUY	1.000	\$56.07	\$5,607.69	
01/29/21	PUT GME	02/05/21 70 GAMESTOP COR	OPT PUT, CLOSE BUY	3.000	\$7.30	\$2,192.06	
01/29/21	CALL JPM	01/20/23 130 JPMORGAN CHA	OPT CALL, OPEN BUY	1.000	\$19.45	\$1,945.69	
01/29/21	PUT GME	01/29/21 130 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$2.00	\$200.69	
01/29/21	PUT GME	02/05/21 100 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$14.70	\$1,469.27	
01/29/21	PUT TTCF	02/19/21 20 TATTOOED CHE	OPT PUT, OPEN SALE	5.000	\$1.02	\$506.55	
01/29/21	PUT GME	02/05/21 65 GAMESTOP COR	OPT PUT, OPEN SALE	2.000	\$4.55	\$908.60	
01/29/21	PUT TTCF	02/19/21 22.50 TATTOOED	OPT PUT, OPEN SALE	3.000	\$1.90	\$567.92	
01/29/21	CALL FB	01/20/23 260 FACEBOOK INC	SELL	1.000	\$58.42	\$5,841.18	
01/29/21	PUT GME	02/12/21 50 GAMESTOP COR	OPT PUT, OPEN SALE	4.000	\$9.05	\$3,617.17	
01/29/21	PUT GME	02/05/21 75 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$9.85	\$984.28	
01/29/21	PUT GME	02/05/21 75 GAMESTOP COR	SELL	4.000	\$7.30	\$2,917.19	
01/29/21	PUT GME	02/05/21 70 GAMESTOP COR	OPT PUT, OPEN SALE	3.000	\$8.60	\$2,577.88	
01/29/21	PUT GME	02/05/21 65 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$8.05	\$804.29	
01/29/21	PUT GME	02/05/21 120 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$22.40	\$2,239.26	
01/29/21	PUT GME	02/05/21 65 GAMESTOP COR	SELL	2.000	\$4.13	\$824.61	
01/29/21	PUT GME	02/12/21 50 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$9.30	\$929.28	
01/29/21	PUT GME	02/05/21 65 GAMESTOP COR	SELL	4.000	\$3.60	\$1,437.22	
02/01/21	CALL FB	01/20/23 260 FACEBOOK INC	OPT CALL, OPEN BUY	1.000	\$56.57	\$5,657.69	
02/01/21	PUT GME	02/05/21 65 GAMESTOP COR	OPT PUT, CLOSE BUY	2.000	\$1.86	\$373.37	
02/01/21	PUT GME	02/05/21 65 GAMESTOP COR	OPT PUT, CLOSE BUY	2.000	\$2.34	\$469.37	
02/01/21	CALL WBA	01/20/23 55 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$7.30	\$730.69	
02/01/21	CALL DBX	01/20/23 22 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$7.32	\$732.69	
02/01/21	PUT GME	02/05/21 65 GAMESTOP COR	OPT PUT, CLOSE BUY	3.000	\$2.35	\$707.06	
02/01/21	PUT GME	02/05/21 65 GAMESTOP COR	OPT PUT, CLOSE BUY	4.000	\$2.75	\$1,102.74	
02/01/21	PUT GME	02/05/21 100 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$9.00	\$900.69	
02/01/21	CALL BP	01/20/23 25 BP P L C SPO	OPT CALL, OPEN BUY	1.000	\$3.10	\$310.69	
02/01/21	CALL DBX	01/21/22 22 DROPBOX INC	SELL	3.000	\$5.50	\$1,647.90	
02/01/21	PUT TTCF	02/19/21 20 TATTOOED CHE	OPT PUT, OPEN SALE	5.000	\$1.10	\$546.55	

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/01/21	PUT GME 02/05/21 65 GAMESTOP COR		OPT PUT, OPEN SALE	2.000	\$3.25	\$648.61	
02/01/21	PUT NNOX 02/26/21 55 NANO X IMAGI		OPT PUT, OPEN SALE	1.000	\$9.60	\$959.28	
02/01/21	PUT GME 02/05/21 65 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$3.95	\$394.30	
02/01/21	PUT GME 02/12/21 65 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$7.33	\$732.29	
02/01/21	CALL SWCH 01/21/22 15 SWITCH INC		SELL	2.000	\$4.00	\$798.61	
02/01/21	PUT GME 02/19/21 60 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$9.76	\$975.28	
02/01/21	CALL INO 02/19/21 12 INOVIO PHARM		SELL	2.000	\$3.67	\$732.61	
02/01/21	PUT GME 02/05/21 75 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$4.09	\$408.30	
02/01/21	PUT GME 02/12/21 65 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$8.00	\$799.29	
02/01/21	PUT GME 02/05/21 75 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$3.40	\$339.30	
02/01/21	CALL FB 01/20/23 260 FACEBOOK INC		SELL	1.000	\$59.00	\$59,000.00	
02/02/21	PUT GME 02/05/21 50 GAMESTOP COR		OPT PUT, CLOSE BUY	2.000	\$4.00	\$801.37	
02/02/21	PUT GME 02/05/21 70 GAMESTOP COR		OPT PUT, CLOSE BUY	1.000	\$8.75	\$875.69	
02/02/21	CALL JPM 01/20/23 130 JPMORGAN CHA		SELL	1.000	\$22.67	\$2,266.25	
02/02/21	PUT GME 02/19/21 60 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$15.64	\$1,563.27	
02/02/21	PUT GME 02/05/21 50 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$4.07	\$406.30	
02/02/21	CALL SWCH 01/21/22 15 SWITCH INC		SELL	1.000	\$5.30	\$529.29	
02/02/21	PUT GME 02/05/21 45 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$3.25	\$324.30	
02/02/21	PUT GME 02/05/21 50 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$6.92	\$691.29	
02/02/21	PUT GME 03/05/21 25 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$4.07	\$406.30	
02/02/21	PUT GME 02/12/21 65 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$14.35	\$1,434.27	
02/02/21	PUT GME 02/05/21 75 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$12.85	\$1,284.28	
02/02/21	PUT GME 03/05/21 25 GAMESTOP COR		OPT PUT, OPEN SALE	2.000	\$3.95	\$788.61	
02/02/21	PUT GME 02/05/21 45 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$4.47	\$446.30	
02/02/21	PUT GME 02/05/21 45 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$3.50	\$349.30	
02/02/21	PUT GME 02/05/21 70 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$10.82	\$1,081.28	
02/02/21	PUT GME 03/05/21 25 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$4.17	\$416.30	
02/03/21	PUT GME 02/19/21 60 GAMESTOP COR		OPT PUT, CLOSE BUY	2.000	\$12.35	\$2,471.37	
02/03/21	CALL HYLN 01/20/23 17.50 HYLION H		OPT CALL, OPEN BUY	1.000	\$8.77	\$877.69	
02/03/21	PUT GME 02/05/21 45 GAMESTOP COR		OPT PUT, CLOSE BUY	3.000	\$2.00	\$602.06	
02/03/21	PUT TTCF 02/19/21 20 TATTOOED CHE		OPT PUT, CLOSE BUY	20.000	\$0.60	\$1,213.71	
02/03/21	PUT GME 03/05/21 25 GAMESTOP COR		OPT PUT, CLOSE BUY	3.000	\$2.60	\$782.06	
02/03/21	CALL SWCH 01/21/22 30 SWITCH INC		OPT CALL, OPEN BUY	10.000	\$0.53	\$536.86	
02/03/21	CALL BP 01/20/23 25 BP P L C SPO		OPT CALL, OPEN BUY	2.000	\$2.82	\$565.37	
02/03/21	PUT GME 02/05/21 75 GAMESTOP COR		OPT PUT, CLOSE BUY	3.000	\$6.30	\$1,892.06	
02/03/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$2.76	\$275.30	

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**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/03/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, OPEN SALE	15.000	\$1.25	\$1,864.66	
02/03/21	PUT GME 03/05/21 25 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$2.62	\$261.30	
02/03/21	PUT GME 03/05/21 25 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$2.56	\$255.30	
02/03/21	CALL SWCH 01/21/22 15 SWITCH INC		SELL	4.000	\$5.00	\$1,997.21	
02/03/21	CALL BABA 06/17/22 225 ALIBABA GROU		SELL	1.000	\$76.84	\$7,683.14	
02/04/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	15.000	\$0.88	\$1,330.29	
02/04/21	CALL HYLN 01/20/23 17.50 HYLIIION H		OPT CALL, OPEN BUY	1.000	\$8.40	\$840.69	
02/04/21	PUT NNOX 02/26/21 55 NANO X IMAGI		OPT PUT, CLOSE BUY	2.000	\$6.80	\$1,361.37	
02/04/21	CALL WBA 01/20/23 55 WALGREENS BO		OPT CALL, OPEN BUY	1.000	\$6.74	\$674.69	
02/04/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, CLOSE BUY	30.000	\$1.10	\$3,320.57	
02/04/21	CALL BP 01/20/23 25 BP P L C SPO		OPT CALL, OPEN BUY	1.000	\$2.78	\$278.69	
02/04/21	CALL SWCH 01/21/22 30 SWITCH INC		OPT CALL, OPEN BUY	10.000	\$0.57	\$576.86	
02/04/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, CLOSE BUY	3.000	\$2.22	\$668.06	
02/04/21	PUT GME 03/05/21 25 GAMESTOP COR		OPT PUT, OPEN SALE	2.000	\$3.85	\$768.61	
02/04/21	PUT GME 03/05/21 25 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$2.95	\$294.30	
02/04/21	CALL XOM 01/21/22 45 EXXON MOBIL		SELL	1.000	\$6.92	\$691.29	
02/04/21	PUT CCIV 02/19/21 20 CHURCHILL CA		OPT PUT, OPEN SALE	1.000	\$1.19	\$118.30	
02/04/21	CALL SRPT 02/26/21 100 SAREPTA THER		OPT CALL, OPEN SALE	1.000	\$4.95	\$494.29	
02/04/21	PUT CCIV 02/19/21 20 CHURCHILL CA		OPT PUT, OPEN SALE	1.000	\$1.30	\$129.30	
02/04/21	PUT GME 03/05/21 25 GAMESTOP COR		SELL	3.000	\$3.80	\$1,137.91	
02/04/21	PUT GME 03/05/21 25 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$2.84	\$283.30	
02/04/21	PUT GME 02/05/21 35 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$1.13	\$112.30	
02/04/21	PUT GME 02/12/21 25 GAMESTOP COR		SELL	2.000	\$1.50	\$297.62	
02/04/21	PUT GME 02/12/21 25 GAMESTOP COR		OPT PUT, OPEN SALE	2.000	\$1.76	\$350.62	
02/04/21	PUT GME 02/05/21 70 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$5.45	\$544.29	
02/04/21	PUT NNOX 02/26/21 58 NANO X IMAGI		OPT PUT, OPEN SALE	2.000	\$8.15	\$1,628.59	
02/04/21	PUT GME 02/05/21 55 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$4.32	\$431.30	
02/04/21	PUT GME 02/05/21 55 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$7.32	\$731.29	
02/04/21	PUT NNOX 02/26/21 58 NANO X IMAGI		OPT PUT, OPEN SALE	1.000	\$10.00	\$999.28	
02/05/21	PUT CCIV 02/19/21 20 CHURCHILL CA		OPT PUT, CLOSE BUY	2.000	\$0.72	\$145.37	
02/05/21	PUT GME 02/05/21 55 GAMESTOP COR		OPT PUT, CLOSE BUY	2.000	\$1.35	\$271.37	
02/05/21	CALL BP 01/20/23 25 BP P L C SPO		OPT CALL, OPEN BUY	1.000	\$2.86	\$286.69	
02/05/21	PUT GME 02/05/21 35 GAMESTOP COR		OPT PUT, CLOSE BUY	1.000	\$0.10	\$10.69	
02/05/21	PUT GME 02/12/21 25 GAMESTOP COR		OPT PUT, CLOSE BUY	4.000	\$1.02	\$410.74	
02/05/21	PUT GME 02/05/21 70 GAMESTOP COR		OPT PUT, CLOSE BUY	1.000	\$6.10	\$610.69	
02/05/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	2.000	\$2.35	\$468.61	

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 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/05/21	PUT GME	03/05/21	25 GAMESTOP COR	OPT PUT, OPEN SALE	2.000	\$4.09	\$816.61
02/05/21	CALL DBX	01/21/22	30 DROPBOX INC	SELL	5.000	\$4.15	\$2,071.52
02/05/21	PUT TTCF	04/16/21	17.50 TATTOOED	OPT PUT, OPEN SALE	2.000	\$1.10	\$218.62
02/05/21	PUT GME	02/12/21	65 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$16.92	\$1,691.27
02/05/21	PUT TTCF	02/19/21	22.50 TATTOOED	SELL	2.000	\$1.06	\$210.62
02/08/21	PUT GME	03/05/21	25 GAMESTOP COR	OPT PUT, CLOSE BUY	2.000	\$2.28	\$457.37
02/08/21	CALL TTCF	06/18/21	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$6.10	\$610.69
02/08/21	CALL SWCH	05/21/21	21 SWITCH INC	OPT CALL, OPEN BUY	2.000	\$0.95	\$191.37
02/08/21	PUT GME	03/05/21	25 GAMESTOP COR	OPT PUT, CLOSE BUY	4.000	\$2.32	\$930.74
02/08/21	CALL FSR	01/20/23	17.50 FISHER IN	OPT CALL, OPEN BUY	2.000	\$6.69	\$1,339.37
02/08/21	PUT NNOX	02/26/21	58 NANO X IMAGI	OPT PUT, CLOSE BUY	3.000	\$6.40	\$1,922.06
02/08/21	PUT GME	03/05/21	25 GAMESTOP COR	OPT PUT, CLOSE BUY	4.000	\$2.55	\$1,022.74
02/08/21	PUT GME	03/05/21	25 GAMESTOP COR	OPT PUT, CLOSE BUY	2.000	\$2.33	\$467.37
02/08/21	PUT TTCF	04/16/21	17.50 TATTOOED	OPT PUT, OPEN SALE	4.000	\$1.10	\$437.25
02/08/21	CALL JE1	04/16/21	1 JUST ENERGY	SELL	11.000	\$0.05	\$47.45
02/08/21	PUT TTCF	02/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$0.87	\$863.12
02/08/21	PUT TTCF	02/19/21	25 TATTOOED CHE	OPT PUT, OPEN SALE	4.000	\$2.17	\$865.24
02/08/21	PUT GME	03/05/21	31 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$3.92	\$391.30
02/08/21	PUT NNOX	03/12/21	60 NANO X IMAGI	OPT PUT, OPEN SALE	1.000	\$10.25	\$1,024.28
02/08/21	PUT TTCF	03/19/21	25 TATTOOED CHE	OPT PUT, OPEN SALE	2.000	\$3.80	\$758.61
02/08/21	PUT NNOX	03/12/21	60 NANO X IMAGI	OPT PUT, OPEN SALE	1.000	\$10.95	\$1,094.28
02/09/21	PUT XPO	02/19/21	110 XPO LOGISTIC	OPT PUT, OPEN BUY	1.000	\$1.25	\$125.69
02/09/21	PUT GME	03/05/21	31 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$3.84	\$384.69
02/09/21	CALL DBX	01/21/22	35 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$2.64	\$264.69
02/09/21	CALL TTCF	01/20/23	25 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$10.60	\$1,060.69
02/09/21	PUT NNOX	03/12/21	60 NANO X IMAGI	OPT PUT, CLOSE BUY	2.000	\$8.44	\$1,689.37
02/09/21	PUT TTCF	02/19/21	25 TATTOOED CHE	OPT PUT, CLOSE BUY	6.000	\$1.97	\$1,186.11
02/09/21	CALL DBX	01/21/22	25 DROPBOX INC	OPT CALL, OPEN BUY	8.000	\$5.90	\$4,725.49
02/09/21	CALL DBX	01/21/22	25 DROPBOX INC	OPT CALL, OPEN BUY	2.000	\$5.60	\$1,121.37
02/09/21	PUT TSLA	06/18/21	550 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$26.70	\$2,670.69
02/09/21	PUT CCIV	03/19/21	20 CHURCHILL CA	OPT PUT, OPEN SALE	1.000	\$2.95	\$294.30
02/09/21	PUT TSLA	06/18/21	550 TESLA INC	OPT PUT, OPEN SALE	1.000	\$27.12	\$2,711.25
02/09/21	CALL DBX	01/21/22	30 DROPBOX INC	SELL	1.000	\$4.05	\$404.30
02/09/21	CALL DBX	01/20/23	22 DROPBOX INC	SELL	8.000	\$9.27	\$7,410.34
02/09/21	PUT NNOX	05/21/21	60 NANO X IMAGI	OPT PUT, OPEN SALE	2.000	\$15.45	\$3,088.56
02/10/21	PUT TSLA	06/18/21	550 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$33.80	\$3,380.69

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/10/21	CALL SRPT 02/26/21	100 SAREPTA THER	OPT CALL, CLOSE BUY	1.000	\$4.00	\$400.69	
02/10/21	PUT XPO 02/19/21	110 XPO LOGISTIC	OPT PUT, OPEN BUY	1.000	\$0.95	\$95.69	
02/10/21	PUT TTCF 04/16/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	6.000	\$0.95	\$574.11	
02/10/21	PUT TTCF 02/19/21	22.50 TATTOOED	OPT PUT, CLOSE BUY	12.000	\$0.60	\$728.23	
02/10/21	PUT TTCF 02/19/21	22.50 TATTOOED	OPT PUT, CLOSE BUY	12.000	\$0.50	\$608.23	
02/10/21	PUT TSLA 03/05/21	700 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$14.00	\$1,400.69	
02/10/21	PUT XPO 02/19/21	110 XPO LOGISTIC	OPT PUT, OPEN BUY	1.000	\$0.97	\$97.69	
02/10/21	PUT TTCF 03/19/21	22.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$2.04	\$1,023.43	
02/10/21	PUT NNOX 05/21/21	60 NANO X IMAGI	OPT PUT, OPEN SALE	1.000	\$17.50	\$1,749.27	
02/10/21	PUT TSLA 06/18/21	550 TESLA INC	OPT PUT, OPEN SALE	1.000	\$35.79	\$3,578.23	
02/10/21	PUT TSLA 03/05/21	700 TESLA INC	OPT PUT, OPEN SALE	1.000	\$17.70	\$1,769.27	
02/10/21	PUT TSLA 06/18/21	600 TESLA INC	OPT PUT, OPEN SALE	1.000	\$47.00	\$4,699.20	
02/10/21	PUT TTCF 02/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	12.000	\$0.65	\$771.75	
02/11/21	CALL SWCH 01/21/22	30 SWITCH INC	OPT CALL, OPEN BUY	5.000	\$0.45	\$228.43	
02/11/21	CALL WBA 01/20/23	55 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$7.04	\$704.69	
02/11/21	PUT XPO 02/19/21	110 XPO LOGISTIC	OPT PUT, OPEN BUY	2.000	\$0.54	\$109.37	
02/11/21	PUT TSLA 06/18/21	600 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$42.07	\$4,207.69	
02/11/21	CALL NOK 06/18/21	5 NOKIA CORPOR	OPT CALL, OPEN BUY	10.000	\$0.36	\$366.86	
02/11/21	CALL FSR 08/20/21	17.50 FISHER IN	OPT CALL, OPEN BUY	1.000	\$3.32	\$332.69	
02/11/21	CALL NOK 06/18/21	5 NOKIA CORPOR	OPT CALL, OPEN BUY	10.000	\$0.36	\$366.86	
02/11/21	CALL WBA 01/20/23	55 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$7.57	\$757.69	
02/11/21	PUT TSLA 06/18/21	650 TESLA INC	OPT PUT, OPEN SALE	1.000	\$59.00	\$5,899.17	
02/11/21	PUT TTCF 02/19/21	25 TATTOOED CHE	OPT PUT, OPEN SALE	2.000	\$1.80	\$358.62	
02/11/21	PUT TTCF 02/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$0.55	\$544.12	
02/11/21	CALL HYLN 01/20/23	17.50 HYLIIION H	SELL	2.000	\$12.95	\$2,588.57	
02/11/21	PUT TTCF 04/16/21	17.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$1.00	\$993.11	
02/11/21	PUT TSLA 06/18/21	650 TESLA INC	OPT PUT, OPEN SALE	1.000	\$58.47	\$5,846.18	
02/11/21	PUT CRSR 05/21/21	35 CORSAIR GAMI	OPT PUT, OPEN SALE	1.000	\$5.15	\$514.29	
02/11/21	PUT TTCF 02/19/21	25 TATTOOED CHE	OPT PUT, OPEN SALE	2.000	\$1.77	\$352.62	
02/11/21	PUT TTCF 02/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	8.000	\$0.62	\$489.53	
02/11/21	PUT NNOX 05/21/21	60 NANO X IMAGI	OPT PUT, OPEN SALE	1.000	\$20.25	\$2,024.26	
02/11/21	PUT CRSR 05/21/21	35 CORSAIR GAMI	OPT PUT, OPEN SALE	2.000	\$4.95	\$988.60	
02/12/21	CALL FB 01/20/23	270 FACEBOOK INC	OPT CALL, OPEN BUY	1.000	\$55.25	\$5,525.69	
02/12/21	PUT TSLA 06/18/21	650 TESLA INC	OPT PUT, CLOSE BUY	2.000	\$56.70	\$11,341.37	
02/12/21	PUT GME 02/12/21	65 GAMESTOP COR	OPT PUT, CLOSE BUY	4.000	\$12.92	\$5,170.74	
02/12/21	CALL SWCH 01/21/22	30 SWITCH INC	OPT CALL, OPEN BUY	5.000	\$0.40	\$203.43	

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Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/12/21	PUT CCIV 03/19/21 20 CHURCHILL CA		OPT PUT, CLOSE BUY	1.000	\$1.80	\$180.69	
02/12/21	CALL FSR 08/20/21 17.50 FISHER IN		SELL	1.000	\$5.85	\$584.29	
02/12/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	2.000	\$0.70	\$138.62	
02/16/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	1.000	\$0.25	\$25.69	
02/16/21	CALL WBA 01/20/23 55 WALGREENS BO		OPT CALL, OPEN BUY	1.000	\$6.70	\$670.69	
02/16/21	PUT TTCF 02/19/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	19.000	\$0.35	\$678.03	
02/16/21	CALL BIGC 02/19/21 85 BIGCOMMERCE		OPT CALL, CLOSE BUY	1.000	\$1.49	\$149.69	
02/16/21	CALL SWCH 05/21/21 21 SWITCH INC		OPT CALL, OPEN BUY	2.000	\$0.72	\$145.37	
02/16/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, CLOSE BUY	10.000	\$0.87	\$876.86	
02/16/21	PUT TTCF 02/19/21 30 TATTOOED CHE		OPT PUT, CLOSE BUY	10.000	\$5.50	\$5,506.86	
02/16/21	PUT TTCF 03/19/21 25 TATTOOED CHE		OPT PUT, CLOSE BUY	7.000	\$3.40	\$2,384.80	
02/16/21	CALL AAPL 03/17/23 130 APPLE INC		OPT CALL, OPEN BUY	1.000	\$30.45	\$3,045.69	
02/16/21	CALL DBX 01/21/22 35 DROPBOX INC		OPT CALL, OPEN BUY	2.000	\$2.68	\$537.37	
02/16/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, CLOSE BUY	5.000	\$1.45	\$728.43	
02/16/21	CALL PLTR 01/21/22 30 PALANTIR TEC		OPT CALL, OPEN BUY	1.000	\$9.97	\$997.69	
02/16/21	PUT TSLA 06/18/21 650 TESLA INC		OPT PUT, OPEN SALE	1.000	\$56.22	\$5,621.18	
02/16/21	CALL BP 01/20/23 25 BP P L C SPO		SELL	3.000	\$3.75	\$1,122.91	
02/16/21	CALL BP 01/20/23 25 BP P L C SPO		SELL	3.000	\$3.67	\$1,098.91	
02/16/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	1.000	\$2.00	\$199.30	
02/16/21	PUT NNOX 02/19/21 60 NANO X IMAGI		OPT PUT, OPEN SALE	1.000	\$3.20	\$319.30	
02/16/21	PUT CRSR 05/21/21 35 CORSAIR GAMI		OPT PUT, OPEN SALE	3.000	\$5.67	\$1,698.90	
02/17/21	PUT MSTR 04/16/21 740 MICROSTRATEG		OPT PUT, CLOSE BUY	1.000	\$83.50	\$8,350.69	
02/17/21	PUT BYND 02/26/21 150 BEYOND MEAT		OPT PUT, CLOSE BUY	1.000	\$5.02	\$502.69	
02/17/21	CALL DBX 01/21/22 25 DROPBOX INC		OPT CALL, OPEN BUY	2.000	\$5.45	\$1,091.37	
02/17/21	CALL RKT 06/18/21 22 ROCKET COMPA		OPT CALL, OPEN BUY	1.000	\$3.40	\$340.69	
02/17/21	PUT QS 04/01/21 60 QUANTUMSCAPE		OPT PUT, CLOSE BUY	1.000	\$10.40	\$1,040.69	
02/17/21	CALL PLTR 01/21/22 30 PALANTIR TEC		OPT CALL, OPEN BUY	1.000	\$10.07	\$1,007.69	
02/17/21	PUT QS 07/16/21 45 QUANTUMSCAPE		OPT PUT, CLOSE BUY	3.000	\$10.40	\$3,122.06	
02/17/21	PUT SRPT 02/26/21 88 SAREPTA THER		OPT PUT, CLOSE BUY	1.000	\$3.97	\$397.69	
02/17/21	PUT XPO 02/19/21 110 XPO LOGISTIC		OPT PUT, OPEN BUY	8.000	\$0.09	\$77.49	
02/17/21	PUT MSTR 07/16/21 450 MICROSTRATEG		OPT PUT, CLOSE BUY	1.000	\$43.84	\$4,384.69	
02/17/21	CALL FSLY 01/21/22 100 FASTLY INC C		OPT CALL, OPEN BUY	1.000	\$26.20	\$2,620.69	
02/17/21	CALL SRPT 06/18/21 90 SAREPTA THER		OPT CALL, OPEN BUY	1.000	\$14.00	\$1,400.69	
02/17/21	PUT TTCF 02/19/21 25 TATTOOED CHE		OPT PUT, OPEN SALE	10.000	\$0.60	\$593.12	
02/17/21	PUT MSTR 07/16/21 450 MICROSTRATEG		OPT PUT, OPEN SALE	1.000	\$46.00	\$4,599.20	
02/17/21	PUT QS 04/01/21 60 QUANTUMSCAPE		OPT PUT, OPEN SALE	1.000	\$11.45	\$1,144.28	

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**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/17/21	PUT SRPT	02/26/21	88 SAREPTA THER	OPT PUT, OPEN SALE	1.000	\$4.00	\$399.30
02/17/21	PUT BYND	06/18/21	125 BEYOND MEAT	OPT PUT, OPEN SALE	1.000	\$9.27	\$926.28
02/17/21	PUT MSTR	04/16/21	740 MICROSTRATEG	OPT PUT, OPEN SALE	1.000	\$87.10	\$8,709.11
02/17/21	PUT BYND	02/26/21	150 BEYOND MEAT	OPT PUT, OPEN SALE	1.000	\$5.47	\$546.29
02/18/21	CALL FSR	01/20/23	17.50 FISKER IN	OPT CALL, OPEN BUY	1.000	\$8.94	\$894.69
02/18/21	CALL SWCH	05/21/21	21 SWITCH INC	OPT CALL, OPEN BUY	1.000	\$0.63	\$63.69
02/18/21	CALL BABA	01/21/22	270 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$41.41	\$4,141.69
02/18/21	CALL BP	01/20/23	25 BP P L C SPO	OPT CALL, OPEN BUY	1.000	\$3.60	\$360.69
02/18/21	CALL FSR	05/21/21	20 FISKER INC C	OPT CALL, OPEN BUY	1.000	\$3.20	\$320.69
02/18/21	CALL PLTR	01/21/22	30 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$8.07	\$807.69
02/18/21	CALL VERU	07/16/21	17.50 VERU INC	OPT CALL, OPEN BUY	1.000	\$4.80	\$480.69
02/18/21	CALL NOK	06/18/21	5 NOKIA CORPOR	OPT CALL, OPEN BUY	5.000	\$0.35	\$178.43
02/18/21	PUT MSTR	04/16/21	650 MICROSTRATEG	OPT PUT, CLOSE BUY	1.000	\$55.05	\$5,505.69
02/18/21	CALL HYLN	01/21/22	20 HYLIION HOLD	OPT CALL, OPEN BUY	2.000	\$8.12	\$1,625.37
02/18/21	CALL BP	01/20/23	25 BP P L C SPO	OPT CALL, OPEN BUY	2.000	\$3.70	\$741.37
02/18/21	PUT TTCF	06/18/21	22.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$4.30	\$4,297.04
02/18/21	PUT TTCF	03/19/21	20 TATTOOED CHE	OPT PUT, OPEN SALE	5.000	\$1.00	\$496.55
02/18/21	PUT PLUG	02/19/21	51 PLUG POWER I	OPT PUT, OPEN SALE	1.000	\$0.99	\$98.30
02/18/21	CALL FSR	01/20/23	17.50 FISKER IN	SELL	2.000	\$9.17	\$1,832.58
02/18/21	PUT MSTR	04/16/21	650 MICROSTRATEG	OPT PUT, OPEN SALE	1.000	\$58.15	\$5,814.18
02/18/21	PUT TTCF	03/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$2.00	\$996.54
02/19/21	PUT MSTR	04/16/21	650 MICROSTRATEG	OPT PUT, CLOSE BUY	1.000	\$46.00	\$4,600.69
02/19/21	PUT PLUG	02/19/21	51 PLUG POWER I	OPT PUT, CLOSE BUY	1.000	\$0.15	\$15.69
02/19/21	CALL BYND	06/18/21	190 BEYOND MEAT	OPT CALL, CLOSE BUY	1.000	\$17.00	\$1,700.69
02/19/21	CALL HYLN	01/21/22	20 HYLIION HOLD	OPT CALL, OPEN BUY	1.000	\$7.75	\$775.69
02/19/21	PUT NNOX	02/19/21	60 NANO X IMAGI	OPT PUT, CLOSE BUY	1.000	\$2.32	\$232.69
02/19/21	CALL FSR	05/21/21	20 FISKER INC C	OPT CALL, OPEN BUY	1.000	\$2.88	\$288.69
02/19/21	CALL DBX	01/21/22	25 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$4.95	\$495.69
02/19/21	CALL FB	01/20/23	300 FACEBOOK INC	OPT CALL, OPEN BUY	1.000	\$39.42	\$3,942.69
02/19/21	CALL PLTR	01/21/22	30 PALANTIR TEC	SELL	3.000	\$10.05	\$3,012.87
02/19/21	PUT TTCF	04/16/21	17.50 TATTOOED	OPT PUT, OPEN SALE	20.000	\$1.00	\$1,986.24
02/19/21	PUT TTCF	03/19/21	20 TATTOOED CHE	OPT PUT, OPEN SALE	5.000	\$1.10	\$546.55
02/19/21	PUT TTCF	06/18/21	17.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$2.00	\$996.54
02/19/21	PUT MSTR	04/16/21	650 MICROSTRATEG	OPT PUT, OPEN SALE	1.000	\$49.40	\$4,939.20
02/19/21	CALL HYLN	01/20/23	20 HYLIION HOLD	SELL	2.000	\$11.30	\$2,258.58
02/19/21	PUT CRSR	05/21/21	35 CORSAIR GAMI	OPT PUT, OPEN SALE	4.000	\$5.65	\$2,257.21

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J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/22/21	CALL NNOX 01/21/22	60 NANO X IMAGI	OPT CALL, OPEN BUY	1.000	\$23.00	\$2,300.69	
02/22/21	CALL TTCF 04/16/21	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$2.81	\$281.69	
02/22/21	PUT CRSR 05/21/21	35 CORSAIR GAMI	OPT PUT, CLOSE BUY	10.000	\$5.05	\$5,056.86	
02/22/21	CALL PLTR 01/21/22	30 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$10.10	\$1,010.69	
02/22/21	CALL BP 01/20/23	25 BP P L C SPO	SELL	3.000	\$4.05	\$1,212.91	
02/22/21	CALL FB 01/20/23	300 FACEBOOK INC	SELL	1.000	\$40.27	\$4,026.22	
02/22/21	PUT MSTR 04/16/21	560 MICROSTRATEG	OPT PUT, OPEN SALE	1.000	\$29.10	\$2,909.24	
02/22/21	PUT TTCF 06/18/21	17.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$2.30	\$1,146.54	
02/23/21	CALL TTCF 04/16/21	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$1.79	\$179.69	
02/23/21	CALL SWCH 05/21/21	21 SWITCH INC	OPT CALL, OPEN BUY	1.000	\$0.45	\$45.69	
02/23/21	CALL HYLN 01/21/22	20 HYLION HOLD	OPT CALL, OPEN BUY	1.000	\$6.45	\$645.69	
02/23/21	CALL TTCF 01/21/22	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$6.30	\$630.69	
02/23/21	CALL CRSR 12/17/21	40 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$12.17	\$1,217.69	
02/23/21	CALL PLTR 01/21/22	30 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$7.80	\$780.69	
02/23/21	CALL FSR 01/20/23	17.50 FISHER IN	OPT CALL, OPEN BUY	1.000	\$7.95	\$795.69	
02/23/21	CALL BIGC 01/20/23	65 BIGCOMMERCE	OPT CALL, OPEN BUY	1.000	\$28.20	\$2,820.69	
02/23/21	CALL AAPL 01/20/23	120 APPLE INC	OPT CALL, OPEN BUY	1.000	\$25.04	\$2,504.69	
02/23/21	CALL TTCF 01/20/23	25 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$8.50	\$850.69	
02/23/21	CALL DBX 01/21/22	35 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$1.73	\$173.69	
02/23/21	CALL WKHS 01/20/23	25 WORKHORSE GR	OPT CALL, OPEN BUY	2.000	\$6.00	\$1,201.37	
02/23/21	CALL JE1 04/16/21	1 JUST ENERGY	SELL	34.000	\$0.05	\$146.68	
02/23/21	CALL AAPL 01/20/23	120 APPLE INC	SELL	1.000	\$25.82	\$2,581.25	
02/24/21	CALL DBX 01/21/22	25 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$4.07	\$407.69	
02/24/21	CALL WBA 01/21/22	90 WALGREENS BO	OPT CALL, OPEN BUY	10.000	\$0.37	\$376.86	
02/24/21	CALL AAPL 06/18/21	135 APPLE INC	OPT CALL, OPEN BUY	1.000	\$5.99	\$599.69	
02/24/21	CALL GOCO 09/17/21	12.50 GOHEALTH	OPT CALL, OPEN BUY	2.000	\$4.19	\$839.37	
02/24/21	CALL SPLK 01/20/23	160 SPLUNK INC	OPT CALL, OPEN BUY	1.000	\$33.84	\$3,384.69	
02/24/21	CALL WKHS 01/21/22	20 WORKHORSE GR	OPT CALL, OPEN BUY	1.000	\$5.60	\$560.69	
02/24/21	CALL WKHS 01/21/22	20 WORKHORSE GR	OPT CALL, OPEN BUY	1.000	\$6.17	\$617.69	
02/24/21	CALL PLTR 01/21/22	30 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$8.35	\$835.69	
02/24/21	CALL RKT 06/18/21	22 ROCKET COMP A	OPT CALL, OPEN BUY	1.000	\$2.89	\$289.69	
02/24/21	CALL AYX 01/21/22	120 ALTERYX INC	OPT CALL, OPEN BUY	1.000	\$17.52	\$1,752.69	
02/24/21	CALL TTCF 03/19/21	25 TATTOOED CHE	OPT CALL, OPEN SALE	2.000	\$1.02	\$202.62	
02/24/21	CALL IBM 01/20/23	115 INTL BUSINES	SELL	1.000	\$18.45	\$1,844.30	
02/24/21	CALL COTY 01/20/23	4 COTY INC	SELL	2.000	\$5.17	\$1,032.62	
02/24/21	CALL BIGC 01/20/23	65 BIGCOMMERCE	SELL	1.000	\$30.80	\$3,079.29	

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/24/21	CALL FSR 05/21/21 20 FISKER INC C		SELL	2.000	\$4.05	\$808.62	
02/24/21	CALL WKHS 01/20/23 25 WORKHORSE GR		SELL	2.000	\$7.45	\$1,488.62	
02/24/21	CALL TTCF 03/19/21 25 TATTOOED CHE		OPT CALL, OPEN SALE	5.000	\$0.95	\$471.56	
02/24/21	CALL FSR 01/20/23 17.50 FISKER IN		SELL	2.000	\$9.72	\$1,942.62	
02/25/21	CALL TTCF 04/16/21 22.50 TATTOOED		OPT CALL, OPEN BUY	2.000	\$2.00	\$401.37	
02/25/21	CALL DBX 01/21/22 25 DROPBOX INC		OPT CALL, OPEN BUY	1.000	\$4.00	\$400.69	
02/25/21	CALL FB 01/21/22 260 FACEBOOK INC		OPT CALL, OPEN BUY	1.000	\$35.50	\$3,550.69	
02/25/21	CALL PLTR 01/21/22 30 PALANTIR TEC		OPT CALL, OPEN BUY	1.000	\$7.00	\$700.69	
02/25/21	CALL CRUS 01/21/22 100 CIRRUS LOGIC		OPT CALL, OPEN BUY	1.000	\$7.75	\$775.69	
02/25/21	CALL FSLY 01/21/22 75 FASTLY INC C		OPT CALL, OPEN BUY	1.000	\$19.82	\$1,982.69	
02/25/21	CALL TTCF 03/19/21 25 TATTOOED CHE		OPT CALL, CLOSE BUY	7.000	\$0.85	\$599.80	
02/25/21	CALL BABA 01/21/22 300 ALIBABA GROU		OPT CALL, OPEN BUY	1.000	\$19.55	\$1,955.69	
02/25/21	CALL AAPL 06/18/21 135 APPLE INC		OPT CALL, OPEN BUY	1.000	\$5.12	\$512.69	
02/25/21	CALL BIGC 01/21/22 70 BIGCOMMERCE		OPT CALL, OPEN BUY	1.000	\$17.95	\$1,795.69	
02/25/21	CALL WKHS 01/21/22 20 WORKHORSE GR		SELL	2.000	\$9.00	\$1,798.62	
02/25/21	CALL JE1 04/16/21 1 JUST ENERGY		SELL	1.000	\$0.05	\$4.30	
02/25/21	CALL FSLY 01/21/22 75 FASTLY INC C		SELL	1.000	\$21.25	\$2,124.29	
02/26/21	CALL PLTR 01/21/22 25 PALANTIR TEC		OPT CALL, OPEN BUY	1.000	\$7.30	\$730.69	
02/26/21	CALL SWCH 05/21/21 21 SWITCH INC		OPT CALL, OPEN BUY	4.000	\$0.40	\$162.74	
02/26/21	CALL GOCO 09/17/21 12.50 GOHEALTH		OPT CALL, OPEN BUY	1.000	\$3.80	\$380.69	
02/26/21	CALL PLTR 01/21/22 35 PALANTIR TEC		OPT CALL, OPEN BUY	2.000	\$5.77	\$1,155.37	
02/26/21	CALL HYLN 12/17/21 20 HYLION HOLD		OPT CALL, OPEN BUY	1.000	\$4.90	\$490.69	
02/26/21	CALL AAPL 06/18/21 130 APPLE INC		OPT CALL, CLOSE BUY	2.000	\$6.61	\$1,323.37	
02/26/21	CALL WKHS 01/21/22 20 WORKHORSE GR		OPT CALL, OPEN BUY	1.000	\$7.45	\$745.69	
02/26/21	CALL WKHS 01/21/22 18 WORKHORSE GR		OPT CALL, OPEN BUY	1.000	\$7.00	\$700.69	
02/26/21	CALL WBA 01/21/22 55 WALGREENS BO		OPT CALL, OPEN BUY	2.000	\$3.82	\$765.37	
02/26/21	PUT BYND 06/18/21 125 BEYOND MEAT		OPT PUT, CLOSE BUY	1.000	\$10.27	\$1,027.69	
02/26/21	CALL PLTR 01/21/22 25 PALANTIR TEC		SELL	1.000	\$7.90	\$789.30	
02/26/21	CALL AAPL 06/18/21 135 APPLE INC		SELL	2.000	\$5.75	\$1,148.62	
02/26/21	CALL RKT 06/18/21 22 ROCKET COMPA		SELL	3.000	\$4.15	\$1,242.93	
02/26/21	CALL FB 01/21/22 260 FACEBOOK INC		SELL	1.000	\$38.15	\$3,814.29	
03/01/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, CLOSE BUY	20.000	\$1.10	\$2,213.71	
03/01/21	CALL HYLN 12/17/21 20 HYLION HOLD		SELL	1.000	\$5.75	\$574.30	
03/01/21	CALL PLTR 01/21/22 35 PALANTIR TEC		SELL	2.000	\$6.25	\$1,248.62	
03/01/21	CALL AAPL 06/17/22 160 APPLE INC		OPT CALL, OPEN SALE	1.000	\$10.28	\$1,027.30	
03/02/21	CALL AAPL 06/17/22 160 APPLE INC		OPT CALL, CLOSE BUY	1.000	\$9.80	\$980.69	

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/02/21	PUT TTCF 06/18/21 17.50 TATTOOED		OPT PUT, CLOSE BUY	10,000	\$2.22	\$2,226.86	
03/02/21	PUT MSTR 04/16/21 560 MICROSTRATEG		OPT PUT, CLOSE BUY	1,000	\$31.30	\$3,130.69	
03/02/21	CALL TTCF 04/16/21 22.50 TATTOOED		SELL	4,000	\$2.20	\$877.25	
03/02/21	CALL TTCF 03/19/21 25 TATTOOED CHE		OPT CALL, OPEN SALE	5,000	\$0.77	\$381.56	
03/03/21	CALL TTCF 03/19/21 25 TATTOOED CHE		OPT CALL, CLOSE BUY	5,000	\$0.64	\$323.43	
03/03/21	CALL WKHS 01/21/22 20 WORKHORSE GR		OPT CALL, OPEN BUY	1,000	\$5.40	\$540.69	
03/03/21	CALL BYND 01/20/23 145 BEYOND MEAT		OPT CALL, OPEN BUY	1,000	\$45.00	\$4,500.69	
03/03/21	CALL FSLY 01/21/22 75 FASTLY INC C		OPT CALL, OPEN BUY	1,000	\$16.90	\$1,690.69	
03/03/21	PUT TSLA 03/05/21 650 TESLA INC		OPT PUT, OPEN SALE	1,000	\$16.62	\$1,661.30	
03/03/21	CALL BYND 01/20/23 145 BEYOND MEAT		SELL	1,000	\$45.37	\$4,536.28	
03/03/21	PUT TTCF 03/19/21 20 TATTOOED CHE		OPT PUT, OPEN SALE	5,000	\$1.25	\$621.56	
03/04/21	CALL BIGC 01/20/23 60 BIGCOMMERCE		OPT CALL, OPEN BUY	1,000	\$24.55	\$2,455.69	
03/04/21	PUT TSLA 03/05/21 590 TESLA INC		OPT PUT, CLOSE BUY	1,000	\$8.37	\$837.69	
03/04/21	CALL AAPL 01/21/22 120 APPLE INC		OPT CALL, OPEN BUY	1,000	\$15.92	\$1,592.69	
03/04/21	PUT TSLA 03/05/21 600 TESLA INC		OPT PUT, CLOSE BUY	1,000	\$7.80	\$780.69	
03/04/21	PUT TSLA 03/05/21 650 TESLA INC		OPT PUT, CLOSE BUY	1,000	\$9.78	\$978.69	
03/04/21	PUT TSLA 06/18/21 400 TESLA INC		OPT PUT, CLOSE BUY	1,000	\$18.72	\$1,872.69	
03/04/21	PUT TTCF 03/19/21 17.50 TATTOOED		OPT PUT, CLOSE BUY	5,000	\$0.69	\$349.43	
03/04/21	CALL PLUG 01/21/22 40 PLUG POWER I		OPT CALL, OPEN BUY	1,000	\$12.67	\$1,267.69	
03/04/21	PUT TSLA 03/05/21 570 TESLA INC		OPT PUT, CLOSE BUY	1,000	\$4.30	\$430.69	
03/04/21	PUT CRSR 03/19/21 30 CORSAIR GAMI		OPT PUT, CLOSE BUY	2,000	\$0.90	\$181.37	
03/04/21	PUT TSLA 03/05/21 590 TESLA INC		OPT PUT, OPEN SALE	1,000	\$10.37	\$1,036.30	
03/04/21	CALL PLUG 01/21/22 40 PLUG POWER I		SELL	1,000	\$13.52	\$1,351.30	
03/04/21	PUT TSLA 06/18/21 400 TESLA INC		OPT PUT, OPEN SALE	1,000	\$19.85	\$1,984.29	
03/04/21	PUT TSLA 03/05/21 570 TESLA INC		OPT PUT, OPEN SALE	1,000	\$7.60	\$759.30	
03/04/21	PUT TTCF 03/19/21 17.50 TATTOOED		OPT PUT, OPEN SALE	5,000	\$0.75	\$371.56	
03/04/21	PUT CRSR 03/19/21 30 CORSAIR GAMI		OPT PUT, OPEN SALE	2,000	\$1.18	\$233.62	
03/04/21	PUT TSLA 03/05/21 600 TESLA INC		OPT PUT, OPEN SALE	1,000	\$11.87	\$1,186.30	
03/05/21	CALL GOCO 09/17/21 12.50 GOHEALTH		OPT CALL, OPEN BUY	1,000	\$2.82	\$282.69	
03/05/21	CALL CRSR 12/17/21 35 CORSAIR GAMI		OPT CALL, OPEN BUY	1,000	\$9.07	\$907.69	
03/05/21	CALL AAPL 06/18/21 160 APPLE INC		OPT CALL, OPEN BUY	1,000	\$1.16	\$116.69	
03/05/21	PUT TSLA 03/12/21 500 TESLA INC		OPT PUT, CLOSE BUY	1,000	\$8.38	\$838.69	
03/05/21	CALL CRUS 01/21/22 100 CIRRUS LOGIC		OPT CALL, OPEN BUY	1,000	\$4.46	\$446.69	
03/05/21	PUT TSLA 03/12/21 470 TESLA INC		OPT PUT, CLOSE BUY	1,000	\$6.50	\$650.69	
03/05/21	CALL TTCF 01/20/23 25 TATTOOED CHE		OPT CALL, OPEN BUY	1,000	\$7.10	\$710.69	
03/05/21	CALL AYX 01/21/22 120 ALTERYX INC		OPT CALL, OPEN BUY	1,000	\$8.32	\$832.69	

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ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/05/21	PUT TSLA	03/12/21 480 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$9.97	\$997.69	
03/05/21	CALL PLUG	01/20/23 45 PLUG POWER I	OPT CALL, OPEN BUY	1.000	\$13.00	\$1,300.69	
03/05/21	CALL WKHS	01/21/22 18 WORKHORSE GR	OPT CALL, OPEN BUY	1.000	\$4.55	\$455.69	
03/05/21	PUT TSLA	06/18/21 450 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$33.25	\$3,325.69	
03/05/21	PUT TSLA	03/12/21 480 TESLA INC	OPT PUT, OPEN SALE	1.000	\$11.10	\$1,109.30	
03/05/21	PUT TSLA	03/12/21 470 TESLA INC	OPT PUT, OPEN SALE	1.000	\$8.10	\$809.30	
03/05/21	CALL BIGC	01/20/23 60 BIGCOMMERCE	SELL	1.000	\$25.52	\$2,551.29	
03/05/21	CALL PLUG	01/20/23 45 PLUG POWER I	SELL	1.000	\$13.82	\$1,381.30	
03/05/21	PUT TSLA	03/12/21 500 TESLA INC	OPT PUT, OPEN SALE	1.000	\$10.30	\$1,029.30	
03/05/21	PUT TSLA	06/18/21 450 TESLA INC	OPT PUT, OPEN SALE	1.000	\$32.20	\$3,219.29	
03/08/21	CALL PLTR	05/21/21 25 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$3.65	\$365.69	
03/08/21	CALL TTCF	03/19/21 25 TATTOOED CHE	OPT CALL, CLOSE BUY	5.000	\$0.27	\$138.43	
03/08/21	CALL BABA	06/18/21 250 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$10.60	\$1,060.69	
03/08/21	CALL PLUG	01/21/22 40 PLUG POWER I	OPT CALL, OPEN BUY	1.000	\$11.90	\$1,190.69	
03/08/21	CALL CRSR	12/17/21 35 CORSAIR GAMI	SELL	1.000	\$9.89	\$988.30	
03/08/21	PUT TSLA	03/12/21 460 TESLA INC	OPT PUT, OPEN SALE	1.000	\$4.12	\$411.30	
03/08/21	PUT PLTR	06/18/21 17 PALANTIR TEC	OPT PUT, OPEN SALE	2.000	\$1.42	\$282.62	
03/08/21	PUT PLTR	06/18/21 15 PALANTIR TEC	OPT PUT, OPEN SALE	5.000	\$0.97	\$481.56	
03/08/21	PUT FSLY	06/18/21 60 FASTLY INC C	OPT PUT, OPEN SALE	1.000	\$8.22	\$821.30	
03/08/21	CALL TTCF	03/19/21 25 TATTOOED CHE	OPT CALL, OPEN SALE	5.000	\$0.35	\$171.56	
03/09/21	PUT PLTR	06/18/21 17 PALANTIR TEC	OPT PUT, CLOSE BUY	2.000	\$1.30	\$261.37	
03/09/21	PUT FSLY	06/18/21 60 FASTLY INC C	OPT PUT, CLOSE BUY	1.000	\$7.17	\$717.69	
03/09/21	CALL GOCO	12/17/21 12.50 GOHEALTH	OPT CALL, OPEN BUY	1.000	\$2.83	\$283.69	
03/09/21	CALL GOCO	12/17/21 12.50 GOHEALTH	OPT CALL, OPEN BUY	1.000	\$2.40	\$240.69	
03/09/21	PUT TSLA	03/12/21 460 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$1.00	\$100.69	
03/09/21	PUT PLTR	06/18/21 15 PALANTIR TEC	OPT PUT, CLOSE BUY	5.000	\$0.82	\$413.43	
03/09/21	CALL PLTR	05/21/21 25 PALANTIR TEC	SELL	1.000	\$3.95	\$394.30	
03/09/21	CALL TTCF	03/19/21 25 TATTOOED CHE	OPT CALL, OPEN SALE	5.000	\$0.35	\$171.56	
03/09/21	CALL PLUG	01/21/22 40 PLUG POWER I	SELL	1.000	\$13.95	\$1,394.30	
03/09/21	CALL BABA	06/18/21 250 ALIBABA GROU	SELL	1.000	\$12.35	\$1,234.30	
03/09/21	CALL WKHS	01/21/22 18 WORKHORSE GR	SELL	2.000	\$6.55	\$1,308.62	
03/09/21	PUT GOCO	12/17/21 10 GOHEALTH INC	OPT PUT, OPEN SALE	2.000	\$2.34	\$466.62	
03/09/21	CALL TTCF	01/21/22 30 TATTOOED CHE	OPT CALL, OPEN SALE	1.000	\$4.44	\$443.30	
03/09/21	CALL TTCF	01/21/22 30 TATTOOED CHE	OPT CALL, OPEN SALE	2.000	\$3.80	\$758.62	
03/10/21	CALL AAPL	06/18/21 160 APPLE INC	OPT CALL, OPEN BUY	1.000	\$1.01	\$101.69	
03/10/21	CALL SNOW	01/20/23 230 SNOWFLAKE IN	OPT CALL, OPEN BUY	1.000	\$75.40	\$7,540.69	

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/10/21	CALL WKHS 01/21/22 18 WORKHORSE GR		OPT CALL, OPEN BUY	1.000	\$5.57	\$557.69	
03/10/21	PUT GME 04/23/21 60 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$6.75	\$674.30	
03/10/21	CALL TTCF 03/19/21 25 TATTOOED CHE		OPT CALL, OPEN SALE	2.000	\$0.70	\$138.62	
03/10/21	PUT GME 04/23/21 60 GAMESTOP COR		OPT PUT, OPEN SALE	3.000	\$5.90	\$1,767.93	
03/10/21	PUT GME 04/23/21 60 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$8.70	\$869.30	
03/10/21	PUT GME 04/23/21 60 GAMESTOP COR		OPT PUT, OPEN SALE	1.000	\$8.00	\$799.30	
03/10/21	PUT TTCF 03/19/21 20 TATTOOED CHE		OPT PUT, OPEN SALE	5.000	\$0.95	\$471.56	
03/10/21	CALL WBA 01/21/22 55 WALGREENS BO		SELL	2.000	\$4.22	\$842.62	
03/10/21	PUT TTCF 03/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	3.000	\$2.40	\$717.93	
03/11/21	PUT TTCF 03/19/21 20 TATTOOED CHE		OPT PUT, CLOSE BUY	9.000	\$0.50	\$456.17	
03/11/21	PUT TTCF 03/19/21 20 TATTOOED CHE		OPT PUT, CLOSE BUY	3.000	\$0.55	\$167.06	
03/11/21	CALL TTCF 06/18/21 22.50 TATTOOED		OPT CALL, OPEN BUY	1.000	\$3.44	\$344.69	
03/11/21	CALL AMT 10/15/21 230 AMERICAN TOW		OPT CALL, OPEN BUY	1.000	\$8.35	\$835.69	
03/11/21	CALL VALE 09/17/21 21 VALE S A		OPT CALL, OPEN BUY	2.000	\$1.22	\$245.37	
03/11/21	PUT TTCF 03/19/21 20 TATTOOED CHE		OPT PUT, CLOSE BUY	5.000	\$0.65	\$328.43	
03/11/21	CALL HYLN 01/21/22 20 HYLION HOLD		OPT CALL, OPEN BUY	1.000	\$3.95	\$395.69	
03/11/21	PUT TTCF 03/19/21 20 TATTOOED CHE		OPT PUT, CLOSE BUY	3.000	\$0.62	\$188.06	
03/11/21	CALL TTCF 03/19/21 25 TATTOOED CHE		OPT CALL, CLOSE BUY	5.000	\$0.28	\$143.43	
03/11/21	CALL TTCF 03/19/21 25 TATTOOED CHE		OPT CALL, CLOSE BUY	2.000	\$0.25	\$51.37	
03/11/21	CALL SNOW 01/20/23 230 SNOWFLAKE IN		OPT CALL, OPEN BUY	1.000	\$78.90	\$7,890.69	
03/11/21	CALL GOCO 12/17/21 12.50 GOHEALTH		OPT CALL, OPEN BUY	2.000	\$2.26	\$453.37	
03/11/21	PUT TTCF 03/19/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	10.000	\$1.89	\$1,896.86	
03/11/21	CALL WKHS 01/21/22 18 WORKHORSE GR		SELL	1.000	\$6.50	\$649.30	
03/11/21	PUT TTCF 03/19/21 20 TATTOOED CHE		OPT PUT, OPEN SALE	3.000	\$0.65	\$192.93	
03/11/21	CALL AMT 10/15/21 230 AMERICAN TOW		SELL	1.000	\$11.10	\$1,109.30	
03/11/21	CALL SNOW 01/20/23 230 SNOWFLAKE IN		SELL	1.000	\$82.05	\$8,204.26	
03/11/21	CALL SNOW 01/20/23 230 SNOWFLAKE IN		SELL	1.000	\$82.00	\$8,199.26	
03/11/21	CALL FSLY 01/21/22 75 FASTLY INC C		SELL	1.000	\$19.22	\$1,921.30	
03/11/21	PUT TTCF 03/19/21 22.50 TATTOOED		OPT PUT, OPEN SALE	2.000	\$2.00	\$398.62	
03/11/21	CALL TTCF 03/19/21 25 TATTOOED CHE		OPT CALL, OPEN SALE	4.000	\$0.21	\$79.25	
03/11/21	PUT SOS 06/18/21 5 SOS LIMITED		OPT PUT, OPEN SALE	2.000	\$1.75	\$348.62	
03/12/21	CALL SNOW 01/20/23 230 SNOWFLAKE IN		OPT CALL, OPEN BUY	1.000	\$78.09	\$7,809.69	
03/12/21	PUT GME 04/23/21 60 GAMESTOP COR		OPT PUT, CLOSE BUY	1.000	\$6.75	\$675.69	
03/12/21	PUT TTCF 03/19/21 20 TATTOOED CHE		OPT PUT, CLOSE BUY	6.000	\$0.45	\$274.11	
03/12/21	CALL HYLN 06/18/21 20 HYLION HOLD		OPT CALL, OPEN BUY	5.000	\$1.44	\$723.43	
03/12/21	CALL GOCO 09/17/21 12.50 GOHEALTH		OPT CALL, OPEN BUY	1.000	\$1.62	\$162.69	

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Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/12/21	CALL BIGC 01/20/23	60 BIGCOMMERCE	OPT CALL, OPEN BUY	1.000	\$25.17	\$2,517.69	
03/12/21	CALL SNOW 01/20/23	230 SNOWFLAKE IN	OPT CALL, OPEN BUY	1.000	\$79.00	\$7,900.69	
03/12/21	CALL WKHS 01/20/23	20 WORKHORSE GR	OPT CALL, OPEN BUY	1.000	\$8.00	\$800.69	
03/12/21	CALL BABA 06/17/22	250 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$36.77	\$3,677.69	
03/12/21	CALL TTCF 01/21/22	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$6.05	\$605.69	
03/12/21	PUT GME 04/30/21	50 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$5.75	\$574.30	
03/12/21	PUT TTCF 03/19/21	20 TATTOOED CHE	OPT PUT, OPEN SALE	3.000	\$0.75	\$222.93	
03/12/21	CALL WBA 01/20/23	55 WALGREENS BO	SELL	2.000	\$8.05	\$1,608.62	
03/12/21	CALL SNOW 01/20/23	230 SNOWFLAKE IN	SELL	1.000	\$81.09	\$8,108.26	
03/12/21	PUT GME 04/30/21	55 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$7.00	\$699.30	
03/12/21	CALL DBX 01/21/22	35 DROPBOX INC	SELL	4.000	\$2.83	\$1,129.25	
03/15/21	PUT SOS 06/18/21	5 SOS LIMITED	OPT PUT, CLOSE BUY	2.000	\$1.47	\$295.37	
03/15/21	CALL VALE 09/17/21	21 VALE S A	OPT CALL, OPEN BUY	2.000	\$0.94	\$189.37	
03/15/21	PUT TTCF 06/18/21	22.50 TATTOOED	OPT PUT, CLOSE BUY	10.000	\$4.30	\$4,306.86	
03/15/21	PUT GME 04/30/21	55 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$6.35	\$635.69	
03/15/21	PUT GME 04/23/21	60 GAMESTOP COR	OPT PUT, CLOSE BUY	5.000	\$6.00	\$3,003.43	
03/15/21	PUT GME 04/30/21	50 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$5.07	\$507.69	
03/15/21	CALL WBA 01/21/22	90 WALGREENS BO	OPT CALL, OPEN BUY	5.000	\$0.43	\$218.43	
03/15/21	CALL BIGC 01/20/23	60 BIGCOMMERCE	SELL	1.000	\$26.92	\$2,691.29	
03/15/21	CALL WBA 01/20/23	55 WALGREENS BO	SELL	3.000	\$8.65	\$2,592.92	
03/15/21	PUT GME 04/30/21	60 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$7.77	\$776.30	
03/15/21	PUT GME 04/30/21	60 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$8.27	\$826.30	
03/15/21	PUT TTCF 03/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.07	\$531.56	
03/15/21	CALL FB 01/20/23	270 FACEBOOK INC	SELL	1.000	\$56.75	\$5,674.28	
03/15/21	CALL AAPL 01/21/22	120 APPLE INC	SELL	1.000	\$17.07	\$1,706.30	
03/15/21	PUT GME 03/19/21	120 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$4.50	\$449.30	
03/15/21	CALL WKHS 01/20/23	20 WORKHORSE GR	SELL	1.000	\$8.82	\$881.30	
03/15/21	PUT GME 03/19/21	80 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$1.66	\$165.30	
03/15/21	CALL SNOW 01/20/23	230 SNOWFLAKE IN	SELL	1.000	\$84.90	\$8,489.26	
03/15/21	CALL TTCF 03/19/21	25 TATTOOED CHE	OPT CALL, OPEN SALE	3.000	\$0.21	\$60.93	
03/16/21	CALL SOS 01/20/23	7.50 SOS LIMIT	OPT CALL, OPEN BUY	1.000	\$3.75	\$375.69	
03/16/21	CALL NNDM 12/17/21	12.50 NANO DIME	OPT CALL, OPEN BUY	1.000	\$4.21	\$421.69	
03/16/21	CALL BYND 01/20/23	140 BEYOND MEAT	OPT CALL, OPEN BUY	1.000	\$43.75	\$4,375.69	
03/16/21	CALL SNOW 01/20/23	230 SNOWFLAKE IN	OPT CALL, OPEN BUY	1.000	\$85.00	\$8,500.69	
03/16/21	CALL PLUG 01/20/23	45 PLUG POWER I	OPT CALL, OPEN BUY	1.000	\$18.75	\$1,875.69	
03/16/21	CALL BNGO 01/21/22	10 BIONANO GENO	OPT CALL, OPEN BUY	1.000	\$4.03	\$403.69	

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/16/21	PUT GME	03/19/21	120 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$3.30	\$330.69
03/16/21	CALL BIGC	01/20/23	60 BIGCOMMERCE	OPT CALL, OPEN BUY	1.000	\$24.00	\$2,400.69
03/16/21	CALL WKHS	01/20/23	18 WORKHORSE GR	OPT CALL, OPEN BUY	1.000	\$8.77	\$877.69
03/16/21	CALL DBX	01/20/23	30 DROPBOX INC	OPT CALL, OPEN BUY	5.000	\$7.00	\$3,503.43
03/16/21	PUT TTCF	03/19/21	22.50 TATTOOED	OPT PUT, CLOSE BUY	10.000	\$0.87	\$876.86
03/16/21	CALL SNOW	01/20/23	230 SNOWFLAKE IN	OPT CALL, OPEN BUY	1.000	\$78.00	\$7,800.69
03/16/21	CALL HYLN	01/21/22	15 HYLIION HOLD	OPT CALL, OPEN BUY	1.000	\$4.90	\$490.69
03/16/21	PUT GME	03/19/21	80 GAMESTOP COR	OPT PUT, CLOSE BUY	2.000	\$1.60	\$321.37
03/16/21	CALL DBX	01/21/22	25 DROPBOX INC	SELL	15.000	\$6.69	\$10,024.65
03/16/21	PUT TTCF	03/19/21	20 TATTOOED CHE	OPT PUT, OPEN SALE	2.000	\$0.15	\$28.62
03/16/21	PUT GME	03/19/21	120 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$2.80	\$279.30
03/16/21	PUT TTCF	03/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.05	\$521.56
03/16/21	PUT TTCF	03/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.20	\$596.56
03/16/21	PUT GME	04/30/21	60 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$8.50	\$849.30
03/16/21	CALL WBA	01/20/23	55 WALGREENS BO	SELL	1.000	\$9.19	\$918.30
03/16/21	PUT TTCF	03/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.00	\$496.56
03/16/21	PUT BIGC	01/20/23	55 BIGCOMMERCE	OPT PUT, OPEN SALE	1.000	\$22.12	\$2,211.29
03/16/21	PUT TTCF	03/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.10	\$546.56
03/16/21	PUT GME	03/19/21	80 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$2.00	\$199.30
03/17/21	CALL HYLN	01/21/22	20 HYLIION HOLD	OPT CALL, OPEN BUY	5.000	\$3.40	\$1,703.43
03/17/21	CALL PLTR	01/21/22	30 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$6.40	\$640.69
03/17/21	PUT GME	04/30/21	60 GAMESTOP COR	OPT PUT, CLOSE BUY	3.000	\$7.90	\$2,372.06
03/17/21	CALL DBX	01/21/22	25 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$6.50	\$650.69
03/17/21	CALL HYLN	01/21/22	20 HYLIION HOLD	OPT CALL, OPEN BUY	5.000	\$3.40	\$1,703.43
03/17/21	PUT GME	03/19/21	120 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$1.70	\$170.69
03/17/21	CALL HYLN	07/16/21	15 HYLIION HOLD	OPT CALL, OPEN BUY	1.000	\$2.38	\$238.69
03/17/21	CALL NNDM	12/17/21	12.50 NANO DIME	OPT CALL, OPEN BUY	1.000	\$3.65	\$365.69
03/17/21	CALL PLUG	04/30/21	45 PLUG POWER I	OPT CALL, OPEN BUY	1.000	\$2.57	\$257.69
03/17/21	PUT GME	03/19/21	135 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$2.29	\$229.69
03/17/21	CALL HYLN	06/18/21	20 HYLIION HOLD	OPT CALL, OPEN BUY	5.000	\$0.95	\$478.43
03/17/21	CALL WBA	01/20/23	55 WALGREENS BO	SELL	1.000	\$8.22	\$821.30
03/17/21	PUT TTCF	03/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.35	\$671.56
03/17/21	PUT TTCF	03/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.80	\$896.56
03/17/21	CALL PLUG	04/30/21	45 PLUG POWER I	SELL	1.000	\$3.65	\$364.30
03/17/21	PUT TTCF	03/19/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.45	\$721.56
03/17/21	PUT GME	03/19/21	135 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$2.56	\$255.30

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 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/17/21	PUT GME	03/19/21 135 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$2.35	\$234.30	
03/18/21	CALL DBX	01/21/22 25 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$6.20	\$620.69	
03/18/21	CALL AAPL	01/21/22 120 APPLE INC	OPT CALL, OPEN BUY	1.000	\$16.00	\$1,600.69	
03/18/21	CALL DBX	01/21/22 25 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$5.95	\$595.69	
03/18/21	CALL WKHS	01/21/22 20 WORKHORSE GR	OPT CALL, OPEN BUY	2.000	\$5.19	\$1,039.37	
03/18/21	CALL WBA	01/20/23 55 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$8.19	\$819.69	
03/18/21	CALL CRSR	12/17/21 35 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$8.82	\$882.69	
03/18/21	CALL NOK	06/18/21 5 NOKIA CORPOR	OPT CALL, OPEN BUY	25.000	\$0.23	\$592.14	
03/18/21	CALL FUBO	01/20/23 35 FUBOTV INC	OPT CALL, OPEN BUY	1.000	\$14.47	\$1,447.69	
03/18/21	PUT GOCO	12/17/21 10 GOHEALTH INC	OPT PUT, CLOSE BUY	2.000	\$2.20	\$441.37	
03/18/21	CALL FSR	01/20/23 22.50 FISKER IN	OPT CALL, OPEN BUY	1.000	\$10.42	\$1,042.69	
03/18/21	CALL HYLN	01/21/22 20 HYLIION HOLD	OPT CALL, OPEN BUY	5.000	\$3.40	\$1,703.43	
03/18/21	PUT GME	03/19/21 135 GAMESTOP COR	OPT PUT, CLOSE BUY	1.000	\$0.87	\$87.69	
03/18/21	CALL PLUG	01/20/23 45 PLUG POWER I	OPT CALL, OPEN BUY	1.000	\$15.60	\$1,560.69	
03/18/21	CALL NKLA	01/20/23 15 NIKOLA CORPO	OPT CALL, OPEN BUY	1.000	\$8.32	\$832.69	
03/18/21	CALL TTCF	03/19/21 25 TATTOOED CHE	OPT CALL, CLOSE BUY	7.000	\$0.03	\$25.80	
03/18/21	CALL FSR	01/20/23 22.50 FISKER IN	OPT CALL, OPEN BUY	1.000	\$9.80	\$980.69	
03/18/21	CALL TTCF	06/18/21 22.50 TATTOOED	OPT CALL, OPEN BUY	4.000	\$3.20	\$1,282.74	
03/18/21	CALL PLTR	05/21/21 25 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$3.55	\$355.69	
03/18/21	CALL NIO	05/21/21 50 NIO INC ADS	OPT CALL, OPEN BUY	1.000	\$3.87	\$387.69	
03/18/21	CALL WKHS	01/20/23 18 WORKHORSE GR	OPT CALL, OPEN BUY	1.000	\$7.87	\$787.69	
03/18/21	PUT TTCF	03/19/21 20 TATTOOED CHE	OPT PUT, CLOSE BUY	2.000	\$0.09	\$19.37	
03/18/21	CALL AAPL	06/18/21 160 APPLE INC	SELL	2.000	\$1.14	\$226.62	
03/18/21	CALL BABA	06/17/22 250 ALIBABA GROU	SELL	1.000	\$39.00	\$3,899.29	
03/18/21	CALL GOCO	12/17/21 12.50 GOHEALTH	SELL	4.000	\$3.25	\$1,297.25	
03/18/21	PUT TTCF	03/19/21 22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.54	\$766.56	
03/18/21	CALL SOS	01/20/23 7.50 SOS LIMIT	SELL	1.000	\$4.75	\$474.30	
03/19/21	CALL WBA	01/20/23 55 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$7.80	\$780.69	
03/19/21	CALL TTCF	01/21/22 30 TATTOOED CHE	OPT CALL, CLOSE BUY	3.000	\$4.10	\$1,232.06	
03/19/21	CALL PLTR	05/21/21 25 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$3.15	\$315.69	
03/19/21	CALL HYLN	06/18/21 20 HYLIION HOLD	OPT CALL, OPEN BUY	2.000	\$0.77	\$155.37	
03/22/21	CALL GOCO	12/17/21 12.50 GOHEALTH	OPT CALL, OPEN BUY	1.000	\$3.07	\$307.69	
03/23/21	CALL TTCF	04/16/21 22.50 TATTOOED	OPT CALL, CLOSE BUY	10.000	\$0.60	\$606.86	
03/23/21	CALL HYLN	06/18/21 20 HYLIION HOLD	OPT CALL, OPEN BUY	8.000	\$0.48	\$389.49	
03/23/21	CALL GOCO	12/17/21 12.50 GOHEALTH	OPT CALL, OPEN BUY	1.000	\$2.82	\$282.69	
03/23/21	CALL CRSR	12/17/21 40 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$6.12	\$612.69	

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ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/23/21	PUT BIGC	01/20/23	55 BIGCOMMERCE	OPT PUT, CLOSE BUY	1.000	\$21.70	\$2,170.69
03/23/21	CALL SOS	01/21/22	7.50 SOS LIMIT	OPT CALL, OPEN BUY	1.000	\$2.65	\$265.69
03/23/21	PUT GME	04/23/21	60 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$4.75	\$474.30
03/23/21	CALL TTCF	04/16/21	22.50 TATTOOED	OPT CALL, OPEN SALE	1.000	\$0.64	\$63.30
03/23/21	CALL TTCF	04/16/21	22.50 TATTOOED	OPT CALL, OPEN SALE	9.000	\$0.64	\$569.82
03/24/21	CALL GOCO	12/17/21	12.50 GOHEALTH	OPT CALL, OPEN BUY	1.000	\$2.38	\$238.69
03/24/21	PUT GME	04/23/21	60 GAMESTOP COR	OPT PUT, OPEN SALE	2.000	\$6.15	\$1,228.62
03/24/21	PUT GME	04/23/21	60 GAMESTOP COR	OPT PUT, OPEN SALE	1.000	\$5.40	\$539.30
03/24/21	PUT PDD	03/26/21	120 PINDUODUO IN	OPT PUT, OPEN SALE	1.000	\$1.17	\$116.30
03/24/21	PUT SNOW	03/26/21	215 SNOWFLAKE IN	OPT PUT, OPEN SALE	1.000	\$3.30	\$329.30
03/25/21	CALL TTCF	01/20/23	25 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$6.50	\$650.69
03/25/21	CALL PLTR	05/21/21	25 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$1.48	\$148.69
03/25/21	CALL BABA	01/20/23	230 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$47.20	\$4,720.69
03/25/21	PUT PDD	03/26/21	120 PINDUODUO IN	OPT PUT, CLOSE BUY	1.000	\$0.66	\$66.69
03/25/21	CALL WBA	01/20/23	55 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$6.47	\$647.69
03/25/21	PUT GME	04/23/21	60 GAMESTOP COR	OPT PUT, CLOSE BUY	4.000	\$4.32	\$1,730.74
03/25/21	CALL VALE	09/17/21	21 VALE S A	OPT CALL, OPEN BUY	4.000	\$0.57	\$230.74
03/25/21	PUT SNOW	03/26/21	215 SNOWFLAKE IN	OPT PUT, CLOSE BUY	1.000	\$2.37	\$237.69
03/25/21	PUT TTCF	04/16/21	17.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$0.61	\$301.56
03/26/21	CALL FUBO	01/20/23	30 FUBOTV INC	OPT CALL, OPEN BUY	1.000	\$10.37	\$1,037.69
03/26/21	PUT TTCF	04/16/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.55	\$278.43
03/26/21	PUT CRSR	12/17/21	25 CORSAIR GAMI	OPT PUT, OPEN SALE	4.000	\$4.07	\$1,624.25
03/26/21	PUT FUBO	08/20/21	20 FUBOTV INC	OPT PUT, OPEN SALE	1.000	\$3.97	\$396.30
03/26/21	PUT TSLA	06/18/21	500 TESLA INC	OPT PUT, OPEN SALE	1.000	\$32.04	\$3,203.29
03/29/21	CALL TTCF	01/20/23	25 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$5.90	\$590.69
03/29/21	CALL PLTR	01/21/22	30 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$3.40	\$340.69
03/29/21	CALL SOS	01/21/22	7.50 SOS LIMIT	OPT CALL, OPEN BUY	1.000	\$2.10	\$210.69
03/29/21	CALL NKLA	01/20/23	15 NIKOLA CORPO	OPT CALL, OPEN BUY	1.000	\$6.37	\$637.69
03/29/21	CALL TTCF	06/18/21	22.50 TATTOOED	OPT CALL, OPEN BUY	5.000	\$1.50	\$753.43
03/29/21	PUT TSLA	06/18/21	500 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$32.47	\$3,247.69
03/29/21	CALL HYLN	06/18/21	20 HYLION HOLD	OPT CALL, OPEN BUY	10.000	\$0.36	\$366.86
03/29/21	CALL HYLN	07/16/21	15 HYLION HOLD	OPT CALL, OPEN BUY	1.000	\$0.99	\$99.69
03/29/21	CALL BABA	01/20/23	230 ALIBABA GROU	SELL	1.000	\$48.92	\$4,891.28
03/30/21	CALL TTCF	06/18/21	22.50 TATTOOED	OPT CALL, OPEN BUY	5.000	\$1.27	\$638.43
03/30/21	CALL BABA	01/21/22	300 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$9.80	\$980.69
03/30/21	CALL TTCF	01/20/23	25 TATTOOED CHE	OPT CALL, OPEN BUY	2.000	\$5.70	\$1,141.37

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J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/30/21	CALL TTCF 01/21/22 22.50 TATTOOED		OPT CALL, OPEN BUY	2,000	\$3.95	\$791.37	
03/30/21	PUT CRSR 12/17/21 25 CORSAIR GAMI		OPT PUT, CLOSE BUY	4,000	\$3.87	\$1,550.74	
03/30/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, CLOSE BUY	20,000	\$0.45	\$913.71	
03/30/21	PUT TTCF 04/16/21 17.50 TATTOOED		OPT PUT, OPEN SALE	20,000	\$0.53	\$1,046.28	
03/31/21	PUT TTCF 05/21/21 17.50 TATTOOED		OPT PUT, CLOSE BUY	10,000	\$1.15	\$1,156.86	
03/31/21	CALL FUBO 01/20/23 35 FUBOTV INC		OPT CALL, OPEN BUY	1,000	\$8.55	\$855.69	
03/31/21	CALL WBA 01/20/23 55 WALGREENS BO		OPT CALL, OPEN BUY	1,000	\$8.27	\$827.69	
03/31/21	CALL TTCF 01/21/22 22.50 TATTOOED		OPT CALL, OPEN BUY	2,000	\$4.00	\$801.37	
03/31/21	PUT TTCF 05/21/21 17.50 TATTOOED		OPT PUT, OPEN SALE	5,000	\$1.29	\$641.56	
03/31/21	CALL WBA 01/20/23 55 WALGREENS BO		SELL	2,000	\$9.20	\$1,838.62	
03/31/21	PUT TTCF 01/20/23 17.50 TATTOOED		OPT PUT, OPEN SALE	20,000	\$6.22	\$12,426.22	
03/31/21	PUT TTCF 05/21/21 17.50 TATTOOED		OPT PUT, OPEN SALE	5,000	\$1.28	\$636.56	
03/31/21	CALL CRUS 01/21/22 100 CIRRUS LOGIC		SELL	2,000	\$6.75	\$1,348.62	
03/31/21	PUT CRSR 12/17/21 25 CORSAIR GAMI		OPT PUT, OPEN SALE	5,000	\$3.40	\$1,696.56	
04/01/21	CALL TTCF 06/18/21 20 TATTOOED CHE		OPT CALL, OPEN BUY	1,000	\$2.07	\$207.68	
04/01/21	CALL RKT 01/20/23 25.89 ROCKET CO		OPT CALL, OPEN BUY	1,000	\$7.72	\$772.68	
04/01/21	PUT CRSR 12/17/21 25 CORSAIR GAMI		OPT PUT, CLOSE BUY	5,000	\$3.15	\$1,578.42	
04/01/21	CALL VALE 09/17/21 21 VALE S A		OPT CALL, OPEN BUY	2,000	\$0.60	\$121.37	
04/05/21	PUT TTCF 01/20/23 17.50 TATTOOED		OPT PUT, CLOSE BUY	18,000	\$5.98	\$10,782.26	
04/05/21	CALL FSLY 01/21/22 100 FASTLY INC C		OPT CALL, OPEN BUY	1,000	\$6.47	\$647.68	
04/05/21	CALL SABR 10/15/21 17 SABRE CORPOR		OPT CALL, OPEN BUY	1,000	\$2.22	\$222.68	
04/05/21	PUT TTCF 01/20/23 17.50 TATTOOED		OPT PUT, CLOSE BUY	2,000	\$6.01	\$1,203.37	
04/05/21	PUT FUBO 08/20/21 20 FUBOTV INC		OPT PUT, OPEN SALE	1,000	\$5.00	\$499.31	
04/05/21	CALL VALE 09/17/21 21 VALE S A		SELL	5,000	\$0.90	\$446.57	
04/05/21	CALL TTCF 06/18/21 25 TATTOOED CHE		OPT CALL, OPEN SALE	20,000	\$0.89	\$1,766.30	
04/05/21	CALL WBA 01/20/23 55 WALGREENS BO		SELL	2,000	\$8.77	\$1,752.62	
04/06/21	CALL TTCF 06/18/21 25 TATTOOED CHE		OPT CALL, CLOSE BUY	20,000	\$0.80	\$1,613.69	
04/06/21	CALL SABR 10/15/21 17 SABRE CORPOR		OPT CALL, OPEN BUY	1,000	\$1.98	\$198.68	
04/06/21	CALL VALE 09/17/21 21 VALE S A		OPT CALL, OPEN BUY	1,000	\$0.95	\$95.68	
04/06/21	CALL TTCF 06/18/21 22.50 TATTOOED		OPT CALL, OPEN BUY	5,000	\$1.40	\$703.42	
04/06/21	CALL VALE 09/17/21 21 VALE S A		SELL	4,000	\$1.01	\$401.25	
04/07/21	CALL GOCO 09/17/21 12.50 GOHEALTH		OPT CALL, OPEN BUY	3,000	\$1.95	\$587.05	
04/07/21	CALL TTCF 06/18/21 22.50 TATTOOED		OPT CALL, OPEN BUY	5,000	\$1.10	\$553.42	
04/07/21	CALL HYLN 01/21/22 15 HYLION HOLD		OPT CALL, OPEN BUY	1,000	\$2.75	\$275.68	
04/07/21	PUT TTCF 04/16/21 20 TATTOOED CHE		OPT PUT, OPEN SALE	10,000	\$0.90	\$893.14	
04/07/21	CALL AAPL 01/21/22 120 APPLE INC		SELL	1,000	\$17.35	\$1,734.31	

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/08/21	PUT TTCF 04/16/21	20 TATTOOED CHE	OPT PUT, OPEN SALE	10.000	\$1.00	\$993.14	
04/09/21	CALL TTCF 01/20/23	20 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$6.75	\$675.68	
04/09/21	PUT TSLA 06/18/21	650 TESLA INC	OPT PUT, CLOSE BUY	1.000	\$55.80	\$5,580.68	
04/09/21	CALL RKT 01/20/23	25.89 ROCKET CO	OPT CALL, OPEN BUY	1.000	\$6.05	\$605.68	
04/09/21	CALL VALE 09/17/21	21 VALE S A	OPT CALL, OPEN BUY	1.000	\$0.91	\$91.68	
04/09/21	PUT FUBO 08/20/21	20 FUBOTV INC	OPT PUT, CLOSE BUY	2.000	\$4.00	\$801.37	
04/09/21	CALL VALE 09/17/21	21 VALE S A	OPT CALL, OPEN BUY	1.000	\$0.88	\$88.68	
04/09/21	CALL TTCF 06/18/21	20 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$1.55	\$155.68	
04/09/21	CALL AAPL 01/20/23	170 APPLE INC	OPT CALL, OPEN SALE	1.000	\$11.22	\$1,121.31	
04/09/21	PUT FUBO 01/21/22	20 FUBOTV INC	OPT PUT, OPEN SALE	1.000	\$6.08	\$607.31	
04/12/21	CALL DBX 01/21/22	25 DROPBOX INC	OPT CALL, OPEN BUY	1.000	\$4.90	\$490.68	
04/12/21	PUT FUBO 01/21/22	20 FUBOTV INC	OPT PUT, OPEN SALE	1.000	\$6.60	\$659.31	
04/12/21	PUT NNOX 05/21/21	60 NANO X IMAGI	OPT PUT, OPEN SALE	1.000	\$24.55	\$2,454.30	
04/13/21	CALL TTCF 04/14/22	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$3.85	\$385.68	
04/13/21	CALL TTCF 01/20/23	20 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$6.35	\$635.68	
04/13/21	CALL TTCF 01/20/23	20 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$6.30	\$630.68	
04/13/21	PUT TTCF 05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$0.81	\$803.14	
04/14/21	CALL BYND 06/18/21	200 BEYOND MEAT	OPT CALL, OPEN SALE	1.000	\$1.38	\$137.31	
04/14/21	PUT SNOW 06/18/21	215 SNOWFLAKE IN	OPT PUT, OPEN SALE	1.000	\$12.70	\$1,269.31	
04/14/21	CALL VALE 09/17/21	21 VALE S A	SELL	3.000	\$1.05	\$312.94	
04/15/21	CALL PLUG 01/20/23	45 PLUG POWER I	OPT CALL, OPEN BUY	1.000	\$6.65	\$665.68	
04/15/21	PUT SNOW 06/18/21	215 SNOWFLAKE IN	OPT PUT, CLOSE BUY	1.000	\$12.10	\$1,210.68	
04/15/21	CALL FUBO 01/20/23	20 FUBOTV INC	OPT CALL, OPEN BUY	1.000	\$9.30	\$930.68	
04/15/21	CALL TTCF 01/20/23	25 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$4.50	\$450.68	
04/15/21	CALL TTCF 01/20/23	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$5.20	\$520.68	
04/15/21	CALL VALE 09/17/21	21 VALE S A	SELL	1.000	\$1.12	\$111.31	
04/16/21	CALL BYND 06/18/21	195 BEYOND MEAT	OPT CALL, OPEN BUY	1.000	\$1.59	\$159.68	
04/16/21	CALL TTCF 06/18/21	25 TATTOOED CHE	OPT CALL, OPEN SALE	10.000	\$0.27	\$263.14	
04/19/21	PUT TTCF 05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$1.60	\$1,593.14	
04/19/21	CALL TTCF 05/21/21	22.50 TATTOOED	OPT CALL, OPEN SALE	1.000	\$0.15	\$14.31	
04/20/21	PUT TTCF 05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$2.40	\$1,196.57	
04/21/21	CALL TTCF 06/18/21	25 TATTOOED CHE	OPT CALL, CLOSE BUY	10.000	\$0.20	\$206.85	
04/21/21	CALL TTCF 05/21/21	25 TATTOOED CHE	OPT CALL, OPEN SALE	5.000	\$0.10	\$46.57	
04/22/21	CALL TTCF 05/21/21	20 TATTOOED CHE	OPT CALL, CLOSE BUY	10.000	\$0.40	\$406.85	
04/22/21	CALL AAPL 01/20/23	170 APPLE INC	OPT CALL, CLOSE BUY	1.000	\$10.60	\$1,060.68	
04/22/21	CALL TTCF 06/18/21	22.50 TATTOOED	OPT CALL, OPEN BUY	30.000	\$0.40	\$1,220.54	

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/22/21	CALL TTCF	05/21/21	20 TATTOOED CHE	OPT CALL, OPEN SALE	10.000	\$0.52	\$513.14
04/23/21	CALL TTCF	05/21/21	22.50 TATTOOED	OPT CALL, OPEN SALE	9.000	\$0.23	\$200.83
04/23/21	CALL PLUG	06/04/21	30 PLUG POWER I	OPT CALL, OPEN SALE	1.000	\$2.50	\$249.31
04/26/21	PUT FUBO	01/21/22	20 FUBOTV INC	OPT PUT, CLOSE BUY	2.000	\$6.10	\$1,221.37
04/26/21	CALL BYND	06/18/21	200 BEYOND MEAT	OPT CALL, CLOSE BUY	1.000	\$0.86	\$86.68
04/26/21	CALL TTCF	05/21/21	25 TATTOOED CHE	OPT CALL, CLOSE BUY	5.000	\$0.12	\$63.42
04/28/21	CALL PLUG	06/04/21	30 PLUG POWER I	OPT CALL, CLOSE BUY	1.000	\$2.31	\$231.68
04/28/21	CALL TTCF	04/14/22	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$3.02	\$302.68
04/28/21	CALL TTCF	05/21/21	20 TATTOOED CHE	OPT CALL, OPEN SALE	18.000	\$0.58	\$1,031.67
04/28/21	CALL NKLA	01/21/22	65 NIKOLA CORPO	OPT CALL, OPEN SALE	2.000	\$0.48	\$94.62
04/28/21	CALL BIGC	01/21/22	80 BIGCOMMERCE	OPT CALL, OPEN SALE	1.000	\$5.82	\$581.31
04/28/21	CALL SRPT	01/21/22	100 SAREPTA THER	OPT CALL, OPEN SALE	1.000	\$5.60	\$559.31
04/28/21	CALL RIDE	01/21/22	20 LORDSTOWN MO	OPT CALL, OPEN SALE	1.000	\$1.55	\$154.31
04/28/21	CALL BYND	01/21/22	250 BEYOND MEAT	OPT CALL, OPEN SALE	1.000	\$2.82	\$281.31
04/28/21	CALL AAPL	01/21/22	170 APPLE INC	OPT CALL, OPEN SALE	2.000	\$3.50	\$698.62
04/28/21	CALL SPCE	01/21/22	50 VIRGIN GALAC	OPT CALL, OPEN SALE	1.000	\$2.59	\$258.31
04/28/21	CALL PLUG	06/18/21	35 PLUG POWER I	OPT CALL, OPEN SALE	1.000	\$1.45	\$144.31
04/28/21	CALL HYLN	01/21/22	40 HYLION HOLD	OPT CALL, OPEN SALE	2.000	\$0.65	\$128.62
04/29/21	CALL TTCF	05/21/21	20 TATTOOED CHE	OPT CALL, CLOSE BUY	18.000	\$0.50	\$912.32
04/29/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.25	\$621.57
04/29/21	PUT FUBO	06/11/21	20 FUBOTV INC	OPT PUT, OPEN SALE	1.000	\$2.46	\$245.31
04/30/21	CALL CRUS	01/21/22	85 CIRRUS LOGIC	OPT CALL, OPEN BUY	1.000	\$4.70	\$470.68
04/30/21	CALL SPCE	01/21/22	50 VIRGIN GALAC	OPT CALL, CLOSE BUY	1.000	\$2.13	\$213.68
04/30/21	CALL AAPL	01/21/22	170 APPLE INC	OPT CALL, CLOSE BUY	2.000	\$3.15	\$631.37
04/30/21	PUT FUBO	06/11/21	20 FUBOTV INC	OPT PUT, OPEN SALE	1.000	\$2.88	\$287.31
05/03/21	CALL BYND	01/21/22	250 BEYOND MEAT	OPT CALL, CLOSE BUY	1.000	\$1.96	\$196.68
05/03/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.77	\$388.42
05/03/21	CALL RIDE	01/21/22	20 LORDSTOWN MO	OPT CALL, CLOSE BUY	1.000	\$1.27	\$127.68
05/03/21	CALL PLUG	06/18/21	35 PLUG POWER I	OPT CALL, CLOSE BUY	1.000	\$1.03	\$103.68
05/03/21	CALL BIGC	01/21/22	80 BIGCOMMERCE	OPT CALL, CLOSE BUY	1.000	\$4.60	\$460.68
05/03/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.85	\$428.42
05/03/21	CALL TTCF	05/21/21	22.50 TATTOOED	OPT CALL, CLOSE BUY	4.000	\$0.18	\$76.74
05/03/21	CALL HYLN	01/21/22	40 HYLION HOLD	OPT CALL, CLOSE BUY	2.000	\$0.51	\$103.37
05/03/21	CALL NNOX	01/21/22	60 NANO X IMAGI	OPT CALL, OPEN BUY	1.000	\$4.34	\$434.68
05/03/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$0.95	\$943.14
05/04/21	CALL TTCF	05/21/21	22.50 TATTOOED	OPT CALL, CLOSE BUY	6.000	\$0.18	\$112.11

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**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/04/21	CALL CRUS	01/21/22	85 CIRRUS LOGIC	SELL			
05/04/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$5.44	\$543.31
05/05/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.20	\$596.57
05/05/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.80	\$403.42
05/05/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.78	\$393.42
05/05/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	1.000	\$0.80	\$80.68
05/05/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.85	\$428.42
05/05/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.80	\$403.42
05/05/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	6.000	\$0.95	\$565.88
05/06/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.30	\$646.57
05/06/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$1.25	\$621.57
05/07/21	CALL PLTR	01/21/22	30 PALANTIR TEC	OPT CALL, OPEN BUY	4.000	\$1.83	\$734.74
05/07/21	CALL AAPL	06/16/23	170 APPLE INC	OPT CALL, OPEN SALE	1.000	\$10.75	\$1,074.31
05/07/21	CALL TTCF	12/17/21	25 TATTOOED CHE	OPT CALL, OPEN SALE	10.000	\$1.47	\$1,463.14
05/10/21	CALL TTCF	12/17/21	25 TATTOOED CHE	OPT CALL, CLOSE BUY	10.000	\$1.40	\$1,406.85
05/10/21	CALL AAPL	06/16/23	170 APPLE INC	OPT CALL, CLOSE BUY	1.000	\$10.05	\$1,005.68
05/10/21	PUT HYLN	01/20/23	5 HYLION HOLD	OPT PUT, OPEN SALE	2.000	\$1.54	\$306.62
05/10/21	PUT WKHS	01/20/23	5 WORKHORSE GR	OPT PUT, OPEN SALE	2.000	\$1.90	\$378.62
05/11/21	CALL FUBO	06/25/21	25 FUBOTV INC	OPT CALL, OPEN BUY	1.000	\$0.89	\$89.68
05/11/21	CALL NNOX	01/21/22	55 NANO X IMAGI	OPT CALL, OPEN BUY	2.000	\$1.62	\$325.37
05/11/21	CALL TTCF	06/18/21	20 TATTOOED CHE	OPT CALL, OPEN BUY	2.000	\$0.54	\$109.37
05/11/21	CALL WKHS	01/20/23	15 WORKHORSE GR	OPT CALL, OPEN BUY	2.000	\$2.67	\$535.37
05/11/21	CALL TTCF	01/21/22	15 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$4.40	\$440.68
05/11/21	CALL TTCF	01/21/22	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$2.20	\$220.68
05/11/21	CALL FUBO	06/25/21	30 FUBOTV INC	OPT CALL, OPEN SALE	1.000	\$0.44	\$43.31
05/11/21	CALL TTCF	06/18/21	25 TATTOOED CHE	OPT CALL, OPEN SALE	1.000	\$0.12	\$11.31
05/12/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	10.000	\$1.00	\$1,006.85
05/12/21	CALL TTCF	01/21/22	25 TATTOOED CHE	OPT CALL, OPEN SALE	68.000	\$1.77	\$11,989.37
05/12/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	1.000	\$1.30	\$129.31
05/12/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$1.30	\$1,293.14
05/13/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	11.000	\$0.80	\$887.53
05/13/21	CALL TTCF	01/21/22	15 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$4.50	\$450.68
05/13/21	CALL TTCF	01/21/22	25 TATTOOED CHE	OPT CALL, CLOSE BUY	7.000	\$1.70	\$1,194.79
05/14/21	CALL PLUG	06/25/21	30 PLUG POWER I	OPT CALL, CLOSE BUY	1.000	\$1.12	\$112.68
05/14/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.65	\$328.42
05/14/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.55	\$278.42
05/14/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.70	\$353.42

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 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/14/21	PUT FUBO	06/11/21	20 FUBOTV INC	OPT PUT, CLOSE BUY	2.000	\$1.98	\$397.37
05/14/21	CALL TTCF	01/21/22	15 TATTOOED CHE	SELL	2.000	\$5.20	\$1,038.62
05/14/21	CALL PLUG	06/25/21	30 PLUG POWER I	OPT CALL, OPEN SALE	1.000	\$1.46	\$145.31
05/14/21	CALL PLUG	12/17/21	40 PLUG POWER I	OPT CALL, OPEN SALE	1.000	\$2.59	\$258.31
05/14/21	CALL AAPL	06/16/23	160 APPLE INC	OPT CALL, OPEN SALE	1.000	\$11.20	\$1,119.31
05/17/21	CALL AAPL	06/16/23	160 APPLE INC	OPT CALL, CLOSE BUY	1.000	\$10.55	\$1,055.68
05/17/21	CALL TTCF	01/21/22	25 TATTOOED CHE	OPT CALL, OPEN SALE	8.000	\$2.04	\$1,626.51
05/18/21	CALL COIN	01/20/23	240 COINBASE GLO	OPT CALL, OPEN BUY	1.000	\$73.09	\$7,309.68
05/18/21	PUT TTCF	05/21/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$0.10	\$53.42
05/18/21	CALL TTCF	06/18/21	20 TATTOOED CHE	SELL	4.000	\$1.45	\$577.25
05/20/21	CALL AAPL	06/17/22	150 APPLE INC	OPT CALL, OPEN SALE	1.000	\$7.40	\$739.31
05/20/21	PUT QS	08/20/21	25 QUANTUMSCAPE	OPT PUT, OPEN SALE	1.000	\$4.48	\$447.31
05/24/21	CALL TTCF	06/18/21	22.50 TATTOOED	OPT CALL, OPEN BUY	9.000	\$0.52	\$474.16
05/24/21	CALL TTCF	06/18/21	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$0.52	\$52.68
05/25/21	CALL TTCF	01/20/23	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$6.40	\$640.68
05/25/21	CALL TTCF	06/18/21	22.50 TATTOOED	SELL	20.000	\$0.90	\$1,787.30
05/25/21	CALL TTCF	06/18/21	22.50 TATTOOED	SELL	10.000	\$1.03	\$1,023.14
05/26/21	CALL BABA	01/21/22	265 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$7.22	\$722.68
05/26/21	CALL AAPL	06/17/22	150 APPLE INC	OPT CALL, CLOSE BUY	1.000	\$7.20	\$720.68
05/26/21	CALL TTCF	01/20/23	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$7.00	\$700.68
05/26/21	CALL TTCF	06/18/21	22.50 TATTOOED	SELL	10.000	\$1.35	\$1,343.14
05/26/21	CALL FUBO	06/25/21	25 FUBOTV INC	SELL	1.000	\$1.69	\$168.31
05/26/21	CALL TTCF	01/20/23	22.50 TATTOOED	SELL	1.000	\$7.50	\$749.31
05/26/21	CALL TTCF	06/18/21	22.50 TATTOOED	SELL	1.000	\$1.60	\$159.31
05/26/21	CALL TTCF	06/18/21	22.50 TATTOOED	SELL	9.000	\$1.47	\$1,316.83
05/26/21	CALL TTCF	01/20/23	22.50 TATTOOED	SELL	1.000	\$7.60	\$759.31
05/26/21	CALL TTCF	06/18/21	22.50 TATTOOED	SELL	10.000	\$1.10	\$1,093.14
05/26/21	CALL TTCF	06/18/21	22.50 TATTOOED	SELL	10.000	\$1.02	\$1,013.14
05/27/21	CALL BABA	06/16/23	215 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$46.95	\$4,695.68
05/27/21	CALL NKLA	01/21/22	65 NIKOLA CORPO	OPT CALL, CLOSE BUY	2.000	\$0.46	\$93.37
05/27/21	PUT WKHS	01/20/23	5 WORKHORSE GR	OPT PUT, CLOSE BUY	1.000	\$1.73	\$173.68
05/27/21	CALL TTCF	01/20/23	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$6.95	\$695.68
05/27/21	PUT TTCF	06/18/21	22.50 TATTOOED	OPT PUT, OPEN SALE	1.000	\$1.65	\$164.31
05/27/21	CALL NOK	06/18/21	5 NOKIA CORPOR	SELL	50.000	\$0.27	\$1,315.75
05/28/21	PUT QS	08/20/21	25 QUANTUMSCAPE	OPT PUT, CLOSE BUY	1.000	\$3.87	\$387.68
05/28/21	CALL BABA	01/21/22	270 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$6.25	\$625.68

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**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/28/21	CALL BYND 06/18/21 195 BEYOND MEAT		SELL	1.000	\$2.51	\$250.31	
05/28/21	PUT TTCF 06/18/21 22.50 TATTOOED		OPT PUT, OPEN SALE	1.000	\$1.95	\$194.31	
05/28/21	CALL BYND 01/20/23 140 BEYOND MEAT		SELL	1.000	\$43.60	\$4,359.29	
06/01/21	PUT HYLN 01/20/23 5 HYLION HOLD		OPT PUT, CLOSE BUY	2.000	\$1.23	\$247.37	
06/01/21	CALL BABA 01/21/22 265 ALIBABA GROU		SELL	1.000	\$8.94	\$893.31	
06/02/21	CALL SOS 12/17/21 3.50 SOS LIMIT		OPT CALL, OPEN BUY	1.000	\$1.05	\$105.68	
06/02/21	PUT WKHS 01/20/23 5 WORKHORSE GR		OPT PUT, CLOSE BUY	1.000	\$1.67	\$167.68	
06/02/21	CALL GOCO 09/17/21 10 GOHEALTH INC		OPT CALL, OPEN BUY	10.000	\$1.91	\$1,916.85	
06/02/21	CALL DISCA 01/20/23 15 DISCOVERY IN		OPT CALL, OPEN BUY	1.000	\$17.20	\$1,720.68	
06/02/21	PUT TTCF 06/18/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	2.000	\$1.50	\$301.37	
06/02/21	CALL BABA 06/16/23 100 ALIBABA GROU		OPT CALL, OPEN BUY	1.000	\$125.22	\$12,522.68	
06/02/21	CALL WKHS 01/20/23 15 WORKHORSE GR		SELL	2.000	\$4.72	\$942.62	
06/02/21	CALL FUBO 01/20/23 20 FUBOTV INC		SELL	1.000	\$14.57	\$1,456.31	
06/02/21	CALL BABA 06/16/23 215 ALIBABA GROU		SELL	1.000	\$49.22	\$4,921.29	
06/02/21	CALL TTCF 04/14/22 22.50 TATTOOED		SELL	2.000	\$4.90	\$978.62	
06/03/21	CALL BABA 01/21/22 265 ALIBABA GROU		OPT CALL, OPEN BUY	1.000	\$8.05	\$805.68	
06/03/21	CALL SRPT 01/21/22 100 SAREPTA THER		OPT CALL, CLOSE BUY	1.000	\$5.95	\$595.68	
06/03/21	CALL TTCF 01/21/22 22.50 TATTOOED		OPT CALL, OPEN BUY	1.000	\$4.09	\$409.68	
06/03/21	PUT TTCF 06/18/21 22.50 TATTOOED		OPT PUT, OPEN SALE	2.000	\$1.30	\$258.62	
06/04/21	CALL TTCF 01/20/23 20 TATTOOED CHE		SELL	3.000	\$7.85	\$2,352.93	
06/07/21	CALL RKT 01/20/23 16.89 ROCKET CO		OPT CALL, OPEN BUY	1.000	\$6.88	\$688.68	
06/07/21	PUT TTCF 06/18/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	2.000	\$1.02	\$205.37	
06/07/21	CALL TTCF 01/20/23 22.50 TATTOOED		SELL	2.000	\$7.60	\$1,518.62	
06/08/21	CALL DISCA 01/20/23 40 DISCOVERY IN		OPT CALL, OPEN BUY	1.000	\$3.33	\$333.68	
06/08/21	CALL CRSR 12/17/21 35 CORSAIR GAMI		OPT CALL, OPEN BUY	1.000	\$3.65	\$365.68	
06/08/21	CALL AYX 01/21/22 115 ALTERYX INC		OPT CALL, OPEN BUY	1.000	\$2.97	\$297.68	
06/08/21	CALL BABA 06/16/23 300 ALIBABA GROU		OPT CALL, OPEN BUY	1.000	\$21.52	\$2,152.68	
06/08/21	CALL GOCO 09/17/21 10 GOHEALTH INC		SELL	10.000	\$2.05	\$2,043.13	
06/08/21	CALL FUBO 01/20/23 30 FUBOTV INC		SELL	1.000	\$13.65	\$1,364.31	
06/08/21	CALL DBX 01/21/22 25 DROPBOX INC		SELL	4.000	\$5.95	\$2,377.24	
06/09/21	CALL FUBO 06/25/21 30 FUBOTV INC		OPT CALL, OPEN SALE	1.000	\$2.80	\$279.31	
06/09/21	CALL WKHS 01/21/22 20 WORKHORSE GR		SELL	4.000	\$5.82	\$2,325.24	
06/09/21	PUT FUBO 06/25/21 25 FUBOTV INC		OPT PUT, OPEN SALE	1.000	\$0.99	\$98.31	
06/10/21	CALL NNOX 01/21/22 60 NANO X IMAGI		OPT CALL, OPEN BUY	1.000	\$2.80	\$280.68	
06/10/21	CALL RKT 01/20/23 16.89 ROCKET CO		OPT CALL, OPEN BUY	1.000	\$7.50	\$750.68	
06/10/21	CALL TTCF 01/20/23 25 TATTOOED CHE		OPT CALL, OPEN BUY	1.000	\$6.20	\$620.68	

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/10/21	PUT TTCF 06/18/21 22.50 TATTOOED		OPT PUT, OPEN SALE	2,000	\$1.05	\$208.62	
06/11/21	CALL WYNN 01/20/23 100 WYNN RESORTS		OPT CALL, OPEN BUY	1,000	\$39.37	\$3,937.68	
06/11/21	CALL CRSR 01/20/23 30 CORSAIR GAMI		OPT CALL, OPEN BUY	1,000	\$9.20	\$920.68	
06/11/21	PUT FUBO 06/25/21 25 FUBOTV INC		OPT PUT, CLOSE BUY	1,000	\$0.59	\$59.68	
06/11/21	CALL AAPL 06/16/23 165 APPLE INC		OPT CALL, OPEN SALE	1,000	\$9.30	\$929.31	
06/14/21	PUT CRSR 06/18/21 35 CORSAIR GAMI		OPT PUT, CLOSE BUY	2,000	\$0.76	\$153.37	
06/14/21	PUT CRSR 06/18/21 35 CORSAIR GAMI		OPT PUT, CLOSE BUY	2,000	\$0.83	\$167.37	
06/14/21	PUT TTCF 06/18/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	2,000	\$0.82	\$165.37	
06/14/21	PUT CRSR 06/18/21 35 CORSAIR GAMI		OPT PUT, OPEN SALE	2,000	\$1.10	\$218.62	
06/14/21	CALL NNOX 01/21/22 55 NANO X IMAGI		SELL	2,000	\$3.10	\$618.62	
06/14/21	PUT CRSR 06/18/21 35 CORSAIR GAMI		OPT PUT, OPEN SALE	1,000	\$1.31	\$130.31	
06/14/21	PUT CRSR 06/18/21 35 CORSAIR GAMI		OPT PUT, OPEN SALE	2,000	\$0.99	\$196.62	
06/14/21	CALL CRSR 12/17/21 40 CORSAIR GAMI		SELL	2,000	\$9.19	\$1,836.62	
06/14/21	PUT CRSR 06/18/21 35 CORSAIR GAMI		OPT PUT, OPEN SALE	1,000	\$1.50	\$149.31	
06/14/21	CALL CRSR 12/17/21 35 CORSAIR GAMI		SELL	2,000	\$10.50	\$2,098.61	
06/14/21	PUT CRSR 06/18/21 35 CORSAIR GAMI		OPT PUT, OPEN SALE	1,000	\$1.52	\$151.31	
06/14/21	PUT CRSR 06/18/21 35 CORSAIR GAMI		OPT PUT, OPEN SALE	2,000	\$1.02	\$202.62	
06/15/21	CALL RKT 01/20/23 23.89 ROCKET CO		OPT CALL, OPEN BUY	1,000	\$4.75	\$475.68	
06/15/21	PUT CRSR 06/18/21 35 CORSAIR GAMI		OPT PUT, CLOSE BUY	5,000	\$0.90	\$453.42	
06/15/21	CALL FUBO 06/25/21 30 FUBOTV INC		OPT CALL, CLOSE BUY	2,000	\$1.14	\$229.37	
06/15/21	CALL TTCF 01/21/22 25 TATTOOED CHE		OPT CALL, CLOSE BUY	9,000	\$2.90	\$2,616.16	
06/16/21	CALL TTCF 01/20/23 40 TATTOOED CHE		OPT CALL, OPEN BUY	2,000	\$3.75	\$751.37	
06/16/21	CALL CRSR 08/20/21 22.50 CORSAIR G		OPT CALL, OPEN BUY	1,000	\$11.86	\$1,186.68	
06/17/21	CALL TTCF 01/21/22 22.50 TATTOOED		OPT CALL, OPEN BUY	8,000	\$3.55	\$2,845.48	
06/17/21	CALL AYX 01/21/22 115 ALTERYX INC		SELL	1,000	\$4.32	\$431.31	
06/17/21	CALL AAPL 06/16/23 165 APPLE INC		OPT CALL, OPEN SALE	1,000	\$11.10	\$1,109.31	
06/17/21	PUT TTCF 06/18/21 22.50 TATTOOED		OPT PUT, OPEN SALE	5,000	\$1.90	\$946.57	
06/18/21	CALL RKT 01/20/23 25.89 ROCKET CO		OPT CALL, OPEN BUY	1,000	\$3.75	\$375.68	
06/18/21	CALL TTCF 01/21/22 25 TATTOOED CHE		OPT CALL, CLOSE BUY	10,000	\$2.65	\$2,656.85	
06/18/21	CALL RKT 01/20/23 23.89 ROCKET CO		OPT CALL, OPEN BUY	1,000	\$4.22	\$422.68	
06/18/21	CALL TTCF 01/20/23 40 TATTOOED CHE		OPT CALL, OPEN BUY	2,000	\$3.34	\$669.37	
06/18/21	CALL CRSR 08/20/21 22.50 CORSAIR G		OPT CALL, OPEN BUY	1,000	\$9.42	\$942.68	
06/21/21	CALL BABA 01/21/22 265 ALIBABA GROU		OPT CALL, OPEN BUY	1,000	\$5.27	\$527.68	
06/21/21	CALL RKT 01/20/23 20.89 ROCKET CO		OPT CALL, OPEN BUY	1,000	\$4.50	\$450.68	
06/21/21	CALL QS 01/20/23 15 QUANTUMSCAPE		OPT CALL, OPEN BUY	1,000	\$15.45	\$1,545.68	
06/21/21	PUT RAVN 08/20/21 55 RAVEN INDUST		OPT PUT, OPEN BUY	2,000	\$0.55	\$111.37	

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ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/21/21	PUT FUBO	01/21/22	30 FUBOTV INC	OPT PUT, OPEN SALE	2.000	\$7.67	\$1,532.62
06/21/21	CALL CRSR	01/20/23	30 CORSAIR GAMI	SELL	1.000	\$10.67	\$1,066.31
06/21/21	CALL FUBO	01/20/23	35 FUBOTV INC	SELL	2.000	\$13.05	\$2,608.61
06/22/21	CALL TTCF	01/21/22	25 TATTOOED CHE	OPT CALL, CLOSE BUY	10.000	\$2.32	\$2,326.85
06/22/21	PUT RAVN	08/20/21	55 RAVEN INDUST	OPT PUT, OPEN BUY	2.000	\$0.55	\$111.37
06/22/21	CALL SOS	12/17/21	3.50 SOS LIMIT	OPT CALL, OPEN BUY	1.000	\$0.87	\$87.68
06/22/21	CALL QS	01/20/23	15 QUANTUMSCAPE	SELL	1.000	\$16.30	\$1,629.31
06/22/21	PUT TTCF	07/16/21	20 TATTOOED CHE	OPT PUT, OPEN SALE	2.000	\$1.39	\$276.62
06/23/21	PUT RAVN	08/20/21	55 RAVEN INDUST	OPT PUT, OPEN BUY	2.000	\$0.47	\$95.37
06/23/21	PUT TTCF	07/16/21	20 TATTOOED CHE	OPT PUT, CLOSE BUY	2.000	\$1.20	\$241.37
06/23/21	PUT FUBO	01/21/22	30 FUBOTV INC	OPT PUT, CLOSE BUY	2.000	\$7.25	\$1,451.37
06/23/21	PUT FUBO	01/21/22	35 FUBOTV INC	OPT PUT, OPEN SALE	2.000	\$10.45	\$2,088.61
06/24/21	CALL FUBO	01/20/23	35 FUBOTV INC	OPT CALL, OPEN BUY	1.000	\$13.50	\$1,350.68
06/24/21	CALL NKLA	01/20/23	15 NIKOLA CORPO	SELL	2.000	\$8.92	\$1,782.62
06/25/21	PUT FUBO	01/21/22	35 FUBOTV INC	OPT PUT, CLOSE BUY	2.000	\$9.75	\$1,951.37
06/25/21	CALL BABA	01/21/22	265 ALIBABA GROU	SELL	2.000	\$8.60	\$1,718.62
06/25/21	PUT MSTR	07/02/21	500 MICROSTRATEG	OPT PUT, OPEN SALE	1.000	\$9.35	\$934.31
06/28/21	PUT FUBO	08/20/21	30 FUBOTV INC	OPT PUT, CLOSE BUY	1.000	\$3.25	\$325.68
06/28/21	CALL CRSR	01/21/22	40 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$4.65	\$465.68
06/28/21	CALL FUBO	01/20/23	35 FUBOTV INC	OPT CALL, OPEN BUY	1.000	\$13.75	\$1,375.68
06/28/21	PUT MSTR	07/02/21	500 MICROSTRATEG	OPT PUT, CLOSE BUY	1.000	\$5.25	\$525.68
06/28/21	CALL CRSR	08/20/21	22.50 CORSAIR G	SELL	2.000	\$11.42	\$2,282.61
06/28/21	PUT FUBO	08/20/21	30 FUBOTV INC	OPT PUT, OPEN SALE	1.000	\$3.40	\$339.31
06/29/21	CALL BABA	01/21/22	305 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$4.50	\$450.68
06/29/21	PUT MSTR	07/02/21	615 MICROSTRATEG	OPT PUT, CLOSE BUY	1.000	\$5.05	\$505.68
06/29/21	CALL CRSR	01/21/22	40 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$4.25	\$425.68
06/29/21	PUT MSTR	07/02/21	615 MICROSTRATEG	OPT PUT, OPEN SALE	1.000	\$5.80	\$579.31
06/29/21	PUT SOFI	01/20/23	20 SOFI TECHNOL	OPT PUT, OPEN SALE	1.000	\$8.80	\$879.31
06/29/21	CALL BABA	06/16/23	300 ALIBABA GROU	SELL	1.000	\$24.75	\$2,474.30
06/29/21	PUT MSTR	07/09/21	600 MICROSTRATEG	OPT PUT, OPEN SALE	1.000	\$10.05	\$1,004.31
06/29/21	PUT FUBO	01/20/23	30 FUBOTV INC	OPT PUT, OPEN SALE	1.000	\$11.92	\$1,191.31
06/30/21	CALL FSLY	12/17/21	90 FASTLY INC C	OPT CALL, OPEN BUY	1.000	\$4.15	\$415.68
06/30/21	CALL FSLY	12/17/21	90 FASTLY INC C	OPT CALL, OPEN BUY	1.000	\$3.85	\$385.68
06/30/21	CALL FSLY	12/17/21	90 FASTLY INC C	OPT CALL, OPEN BUY	1.000	\$3.85	\$385.68
07/01/21	CALL WBA	01/21/22	50 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$3.89	\$389.68
07/01/21	CALL BABA	06/16/23	100 ALIBABA GROU	SELL	1.000	\$130.27	\$13,026.25

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/02/21	CALL CCIV 01/20/23	20 CHURCHILL CA	OPT CALL, OPEN BUY	1.000	\$14.20	\$1,420.68	
07/02/21	CALL PLUG 01/20/23	30 PLUG POWER I	OPT CALL, OPEN BUY	1.000	\$12.68	\$1,268.68	
07/02/21	CALL CRSR 01/20/23	30 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$10.70	\$1,070.68	
07/02/21	CALL FSLY 12/17/21	90 FASTLY INC C	OPT CALL, OPEN BUY	1.000	\$2.87	\$287.68	
07/02/21	PUT MSTR 07/09/21	600 MICROSTRATEG	OPT PUT, CLOSE BUY	1.000	\$8.75	\$875.68	
07/02/21	CALL WKHS 01/20/23	15 WORKHORSE GR	OPT CALL, OPEN BUY	1.000	\$6.87	\$687.68	
07/02/21	CALL RKT 01/20/23	16.89 ROCKET CO	OPT CALL, OPEN BUY	1.000	\$5.60	\$560.68	
07/02/21	CALL WBA 01/21/22	50 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$2.94	\$294.68	
07/02/21	CALL TTCF 01/20/23	30 TATTOOED CHE	OPT CALL, OPEN BUY	2.000	\$5.00	\$1,001.37	
07/02/21	CALL NKLA 01/20/23	15 NIKOLA CORPO	OPT CALL, OPEN BUY	1.000	\$7.90	\$790.68	
07/02/21	CALL FUBO 01/20/23	30 FUBOTV INC	OPT CALL, OPEN BUY	1.000	\$12.30	\$1,230.68	
07/02/21	CALL BABA 06/16/23	300 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$22.55	\$2,255.68	
07/02/21	CALL PLTR 01/20/23	30 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$5.69	\$569.68	
07/02/21	CALL QS 01/20/23	25 QUANTUMSCAPE	OPT CALL, OPEN BUY	1.000	\$12.47	\$1,247.68	
07/02/21	CALL WBA 01/20/23	45 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$7.27	\$727.68	
07/06/21	CALL BABA 06/16/23	210 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$46.27	\$4,627.68	
07/06/21	PUT AMZN 07/09/21	3670 AMAZON.COM I	OPT PUT, OPEN BUY	1.000	\$40.00	\$4,000.68	
07/06/21	PUT TTCF 07/16/21	22.50 TATTOOED	OPT PUT, OPEN SALE	5.000	\$2.07	\$1,031.57	
07/07/21	CALL AAPL 06/16/23	165 APPLE INC	OPT CALL, CLOSE BUY	2.000	\$16.14	\$3,229.37	
07/07/21	CALL NKLA 01/20/23	15 NIKOLA CORPO	OPT CALL, OPEN BUY	1.000	\$6.85	\$685.68	
07/07/21	CALL FSR 01/20/23	15 FISHER INC C	OPT CALL, OPEN BUY	1.000	\$7.40	\$740.68	
07/07/21	CALL WBA 01/20/23	45 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$6.85	\$685.68	
07/07/21	CALL TTCF 01/21/22	25 TATTOOED CHE	OPT CALL, CLOSE BUY	40.000	\$2.20	\$8,827.39	
07/07/21	CALL XOM 01/20/23	60 EXXON MOBIL	OPT CALL, OPEN BUY	1.000	\$6.30	\$630.68	
07/07/21	CALL TTCF 01/20/23	20 TATTOOED CHE	OPT CALL, OPEN BUY	10.000	\$6.33	\$6,334.85	
07/07/21	CALL TTCF 01/20/23	40 TATTOOED CHE	OPT CALL, OPEN BUY	2.000	\$3.15	\$631.37	
07/07/21	CALL TTCF 01/21/22	22.50 TATTOOED	OPT CALL, OPEN BUY	5.000	\$2.75	\$1,378.42	
07/07/21	CALL COIN 01/20/23	240 COINBASE GLO	SELL	1.000	\$75.50	\$7,549.28	
07/07/21	CALL BIGC 01/20/23	60 BIGCOMMERCE	SELL	1.000	\$24.00	\$2,399.30	
07/08/21	PUT AMZN 07/09/21	3670 AMAZON.COM I	OPT PUT, OPEN BUY	1.000	\$5.00	\$500.68	
07/08/21	CALL SOFI 01/20/23	17.50 SOFI TECH	OPT CALL, OPEN BUY	1.000	\$7.07	\$707.68	
07/08/21	CALL BABA 06/16/23	250 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$27.10	\$2,710.68	
07/08/21	CALL TAL 01/20/23	17.50 TAL EDUCA	OPT CALL, OPEN BUY	1.000	\$6.70	\$670.68	
07/08/21	CALL WBA 01/20/23	45 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$6.47	\$647.68	
07/08/21	PUT AMZN 07/09/21	3670 AMAZON.COM I	OPT PUT, OPEN BUY	1.000	\$15.00	\$1,500.68	
07/08/21	CALL NNDM 01/20/23	7.50 NANO DIME	OPT CALL, OPEN BUY	2.000	\$3.14	\$629.37	

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Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/08/21	CALL WBA	01/21/22	50 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$2.36	\$236.68
07/08/21	CALL PLUG	12/17/21	40 PLUG POWER I	OPT CALL, CLOSE BUY	1.000	\$2.92	\$292.68
07/08/21	PUT AMZN	07/09/21	3670 AMAZON.COM I	SELL	1.000	\$41.05	\$4,104.29
07/09/21	CALL WBA	08/20/21	50 WALGREENS BO	OPT CALL, OPEN BUY	1.000	\$0.63	\$63.68
07/09/21	CALL SNOW	01/20/23	230 SNOWFLAKE IN	SELL	1.000	\$81.65	\$8,164.27
07/09/21	CALL SNOW	01/20/23	230 SNOWFLAKE IN	SELL	1.000	\$82.30	\$8,229.27
07/09/21	CALL BABA	06/16/23	250 ALIBABA GROU	SELL	1.000	\$30.02	\$3,001.30
07/12/21	CALL TTCF	07/16/21	20 TATTOOED CHE	OPT CALL, OPEN BUY	2.000	\$0.47	\$95.37
07/12/21	CALL TTCF	07/16/21	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$0.08	\$8.68
07/12/21	CALL DM	01/20/23	10 DESKTOP META	OPT CALL, OPEN BUY	1.000	\$3.90	\$390.68
07/12/21	CALL PTRR	02/18/22	10 PROTERRA INC	OPT CALL, OPEN BUY	1.000	\$4.75	\$475.68
07/12/21	CALL TTCF	07/16/21	20 TATTOOED CHE	OPT CALL, OPEN BUY	2.000	\$0.55	\$111.37
07/12/21	CALL TTCF	07/16/21	22.50 TATTOOED	OPT CALL, OPEN BUY	5.000	\$0.10	\$53.42
07/13/21	PUT TTCF	07/16/21	22.50 TATTOOED	OPT PUT, CLOSE BUY	5.000	\$2.07	\$1,038.42
07/13/21	PUT SOFI	01/20/23	20 SOFI TECHNOL	OPT PUT, CLOSE BUY	1.000	\$9.44	\$944.68
07/13/21	CALL BYND	08/20/21	180 BEYOND MEAT	OPT CALL, OPEN BUY	1.000	\$1.48	\$148.68
07/13/21	CALL TTCF	07/16/21	22.50 TATTOOED	OPT CALL, OPEN BUY	16.000	\$0.10	\$170.96
07/13/21	CALL TTCF	01/20/23	20 TATTOOED CHE	SELL	2.000	\$7.00	\$1,398.62
07/13/21	CALL TTCF	01/20/23	20 TATTOOED CHE	SELL	1.000	\$7.00	\$699.31
07/13/21	CALL TTCF	07/16/21	20 TATTOOED CHE	SELL	2.000	\$1.10	\$218.62
07/13/21	CALL XOM	01/20/23	60 EXXON MOBIL	SELL	1.000	\$6.80	\$679.31
07/13/21	CALL TTCF	07/16/21	20 TATTOOED CHE	SELL	2.000	\$1.00	\$198.62
07/13/21	CALL AAPL	03/17/23	130 APPLE INC	SELL	2.000	\$30.02	\$6,002.59
07/13/21	CALL BABA	06/16/23	210 ALIBABA GROU	SELL	1.000	\$44.62	\$4,461.29
07/13/21	CALL TTCF	01/20/23	20 TATTOOED CHE	SELL	3.000	\$6.70	\$2,007.93
07/13/21	CALL TTCF	01/20/23	20 TATTOOED CHE	SELL	2.000	\$7.00	\$1,398.62
07/14/21	CALL TTCF	07/16/21	20 TATTOOED CHE	OPT CALL, OPEN BUY	10.000	\$0.22	\$226.85
07/15/21	CALL TTCF	07/16/21	20 TATTOOED CHE	SELL	5.000	\$0.40	\$196.57
07/15/21	CALL TTCF	07/16/21	20 TATTOOED CHE	SELL	5.000	\$0.40	\$196.57
07/19/21	CALL TTCF	08/20/21	22.50 TATTOOED	OPT CALL, OPEN SALE	60.000	\$0.55	\$3,258.90
07/21/21	CALL FSLY	12/17/21	90 FASTLY INC C	OPT CALL, OPEN BUY	1.000	\$1.42	\$142.68
07/21/21	CALL FSLY	01/21/22	100 FASTLY INC C	OPT CALL, OPEN BUY	1.000	\$1.29	\$129.68
07/22/21	CALL TTCF	08/20/21	22.50 TATTOOED	OPT CALL, CLOSE BUY	30.000	\$0.50	\$1,520.54
07/23/21	CALL TTCF	08/20/21	22.50 TATTOOED	OPT CALL, CLOSE BUY	20.000	\$0.45	\$912.69
07/26/21	CALL TTCF	08/20/21	22.50 TATTOOED	OPT CALL, CLOSE BUY	50.000	\$0.45	\$2,284.24
07/26/21	CALL TTCF	08/20/21	22.50 TATTOOED	OPT CALL, CLOSE BUY	1.000	\$0.43	\$43.68

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/26/21	CALL TTCF 08/20/21 22.50 TATTOOED		OPT CALL, CLOSE BUY	9.000	\$0.45	\$411.16	
07/26/21	CALL TTCF 08/20/21 22.50 TATTOOED		OPT CALL, OPEN SALE	50.000	\$0.50	\$2,465.74	
07/27/21	CALL GOCO 09/17/21 12.50 GOHEALTH		OPT CALL, OPEN BUY	90.000	\$0.10	\$961.62	
07/27/21	CALL TTCF 08/20/21 20 TATTOOED CHE		OPT CALL, OPEN SALE	30.000	\$0.85	\$2,529.44	
07/29/21	CALL TTCF 01/20/23 20 TATTOOED CHE		OPT CALL, OPEN BUY	2.000	\$6.45	\$1,291.37	
07/29/21	CALL NKLA 01/20/23 12.50 NIKOLA CO		OPT CALL, OPEN BUY	2.000	\$5.55	\$1,111.37	
07/29/21	CALL TAL 01/20/23 5 TAL EDUCATIO		OPT CALL, OPEN BUY	1.000	\$3.30	\$330.68	
07/29/21	CALL RIDE 01/20/23 5 LORDSTOWN MO		OPT CALL, OPEN BUY	2.000	\$3.60	\$721.37	
07/29/21	CALL PTRR 02/18/22 10 PROTERRA INC		OPT CALL, OPEN BUY	1.000	\$2.82	\$282.68	
07/29/21	CALL BABA 06/16/23 300 ALIBABA GROU		OPT CALL, OPEN BUY	1.000	\$13.62	\$1,362.68	
07/29/21	CALL DISCA 01/20/23 40 DISCOVERY IN		SELL	1.000	\$4.09	\$408.31	
07/30/21	CALL TTCF 08/20/21 20 TATTOOED CHE		OPT CALL, CLOSE BUY	30.000	\$1.00	\$3,020.54	
07/30/21	CALL TTCF 08/20/21 20 TATTOOED CHE		OPT CALL, OPEN SALE	30.000	\$1.15	\$3,429.44	
08/02/21	CALL TAL 01/20/23 5 TAL EDUCATIO		OPT CALL, OPEN BUY	1.000	\$2.80	\$280.68	
08/03/21	CALL TTCF 08/20/21 20 TATTOOED CHE		OPT CALL, CLOSE BUY	30.000	\$1.05	\$3,170.49	
08/04/21	CALL TTCF 08/20/21 22.50 TATTOOED		OPT CALL, OPEN SALE	20.000	\$0.40	\$786.33	
08/05/21	CALL NKLA 01/20/23 15 NIKOLA CORPO		OPT CALL, OPEN BUY	1.000	\$3.30	\$330.68	
08/05/21	CALL BYND 01/20/23 125 BEYOND MEAT		OPT CALL, OPEN BUY	1.000	\$28.67	\$2,867.68	
08/05/21	CALL BYND 01/20/23 150 BEYOND MEAT		OPT CALL, OPEN SALE	1.000	\$20.30	\$2,029.30	
08/05/21	CALL TTCF 08/20/21 22.50 TATTOOED		OPT CALL, OPEN SALE	14.000	\$0.45	\$620.43	
08/05/21	CALL BIGC 10/15/21 90 BIGCOMMERCE		OPT CALL, OPEN SALE	1.000	\$2.60	\$259.31	
08/06/21	CALL BIGC 10/15/21 90 BIGCOMMERCE		OPT CALL, CLOSE BUY	1.000	\$1.24	\$124.68	
08/06/21	CALL BYND 01/20/23 150 BEYOND MEAT		OPT CALL, CLOSE BUY	1.000	\$20.32	\$2,032.68	
08/09/21	CALL BABA 06/16/23 295 ALIBABA GROU		OPT CALL, OPEN BUY	2.000	\$13.15	\$2,631.37	
08/09/21	CALL TTCF 08/20/21 22.50 TATTOOED		OPT CALL, OPEN SALE	4.000	\$0.55	\$217.26	
08/09/21	CALL TTCF 08/20/21 22.50 TATTOOED		OPT CALL, OPEN SALE	10.000	\$0.60	\$593.16	
08/09/21	CALL TTCF 08/20/21 22.50 TATTOOED		OPT CALL, OPEN SALE	6.000	\$0.64	\$379.89	
08/09/21	CALL BYND 01/20/23 125 BEYOND MEAT		SELL	1.000	\$30.30	\$3,029.30	
08/09/21	CALL TTCF 08/20/21 22.50 TATTOOED		OPT CALL, OPEN SALE	2.000	\$0.63	\$124.62	
08/09/21	CALL TTCF 08/20/21 22.50 TATTOOED		OPT CALL, OPEN SALE	4.000	\$0.60	\$237.26	
08/10/21	CALL TTCF 01/20/23 20 TATTOOED CHE		SELL	2.000	\$7.15	\$1,428.62	
08/11/21	CALL TTCF 01/20/23 20 TATTOOED CHE		OPT CALL, OPEN BUY	58.000	\$6.78	\$39,353.75	
08/11/21	CALL TTCF 01/20/23 20 TATTOOED CHE		OPT CALL, OPEN BUY	40.000	\$6.78	\$27,147.32	
08/11/21	CALL TTCF 01/20/23 20 TATTOOED CHE		OPT CALL, OPEN BUY	10.000	\$6.80	\$6,806.83	
08/11/21	CALL DM 01/20/23 10 DESKTOP META		OPT CALL, OPEN BUY	2.000	\$2.90	\$581.37	
08/11/21	CALL TTCF 01/20/23 25 TATTOOED CHE		OPT CALL, OPEN BUY	4.000	\$5.30	\$2,122.73	

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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/11/21	PUT FUBO	01/20/23	30 FUBOTV INC	OPT PUT, CLOSE BUY	1.000	\$11.32	\$1,132.68
08/11/21	CALL TTCF	08/20/21	22.50 TATTOOED	OPT CALL, CLOSE BUY	30.000	\$0.50	\$1,520.49
08/11/21	CALL TTCF	08/20/21	22.50 TATTOOED	OPT CALL, CLOSE BUY	30.000	\$0.55	\$1,670.49
08/11/21	CALL FSR	01/20/23	15 FISKER INC C	SELL	1.000	\$7.95	\$794.31
08/11/21	CALL WBA	01/20/23	45 WALGREENS BO	SELL	2.000	\$7.55	\$1,508.62
08/12/21	CALL TTCF	01/20/23	20 TATTOOED CHE	OPT CALL, OPEN BUY	10.000	\$6.50	\$6,506.83
08/13/21	CALL BABA	06/16/23	190 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$40.12	\$4,012.68
08/13/21	CALL TTCF	01/20/23	20 TATTOOED CHE	OPT CALL, OPEN BUY	10.000	\$5.16	\$5,166.83
08/13/21	PUT TTCF	08/20/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	20.000	\$0.45	\$913.66
08/13/21	CALL WBA	01/20/23	45 WALGREENS BO	SELL	1.000	\$7.35	\$734.31
08/13/21	PUT TTCF	08/20/21	17.50 TATTOOED	OPT PUT, OPEN SALE	24.000	\$0.65	\$1,543.60
08/13/21	PUT TTCF	08/20/21	17.50 TATTOOED	OPT PUT, OPEN SALE	20.000	\$0.70	\$1,386.33
08/17/21	CALL TTCF	01/20/23	17.50 TATTOOED	OPT CALL, OPEN BUY	10.000	\$5.20	\$5,206.83
08/17/21	CALL LMND	01/20/23	65 LEMONADE INC	OPT CALL, OPEN BUY	1.000	\$22.85	\$2,285.68
08/18/21	CALL CRSR	01/20/23	25 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$8.00	\$800.68
08/18/21	CALL TTCF	01/20/23	17.50 TATTOOED	SELL	4.000	\$6.00	\$2,397.25
08/19/21	CALL TTCF	01/20/23	17.50 TATTOOED	OPT CALL, OPEN BUY	4.000	\$5.10	\$2,042.73
08/19/21	CALL BIDU	01/20/23	140 BAIDU INC	OPT CALL, OPEN BUY	1.000	\$28.10	\$2,810.68
08/19/21	CALL BABA	06/16/23	195 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$25.40	\$2,540.68
08/20/21	CALL BABA	06/16/23	300 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$7.85	\$785.68
08/20/21	CALL TTCF	01/20/23	17.50 TATTOOED	SELL	1.000	\$5.70	\$569.31
08/23/21	CALL BABA	01/21/22	305 ALIBABA GROU	OPT CALL, OPEN BUY	9.000	\$0.50	\$456.15
08/23/21	CALL WKHS	01/20/23	15 WORKHORSE GR	OPT CALL, OPEN BUY	1.000	\$2.48	\$248.68
08/23/21	CALL BABA	01/21/22	270 ALIBABA GROU	OPT CALL, OPEN BUY	8.000	\$0.90	\$725.46
08/23/21	CALL CRSR	01/21/22	40 CORSAIR GAMI	OPT CALL, OPEN BUY	8.000	\$0.56	\$453.46
08/23/21	CALL BABA	01/21/22	300 ALIBABA GROU	OPT CALL, OPEN BUY	8.000	\$0.53	\$429.46
08/23/21	CALL AYX	01/21/22	120 ALTERYX INC	OPT CALL, OPEN BUY	8.000	\$0.64	\$517.46
08/23/21	CALL TTCF	01/20/23	17.50 TATTOOED	SELL	9.000	\$6.00	\$5,393.82
08/24/21	PUT TTCF	09/17/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	10.000	\$1.02	\$1,026.83
08/24/21	PUT TTCF	09/17/21	17.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$1.25	\$1,243.16
08/25/21	CALL CRSR	01/20/23	30 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$6.15	\$615.68
08/25/21	CALL PLUG	01/20/23	45 PLUG POWER I	OPT CALL, OPEN BUY	2.000	\$4.05	\$811.37
08/25/21	PUT BABA	01/21/22	160 ALIBABA GROU	OPT PUT, OPEN SALE	1.000	\$14.95	\$1,494.31
08/27/21	CALL BABA	06/16/23	295 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$9.02	\$902.68
08/30/21	CALL FSLY	12/17/21	90 FASTLY INC C	OPT CALL, OPEN BUY	5.000	\$0.28	\$143.42
08/30/21	CALL CRSR	01/21/22	40 CORSAIR GAMI	OPT CALL, OPEN BUY	10.000	\$0.71	\$716.83

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**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/30/21	CALL BABA 06/16/23	195 ALIBABA GROU	SELL	1.000	\$26.92	\$2,691.30	
08/31/21	CALL CRSR 01/20/23	30 CORSAIR GAMI	OPT CALL, OPEN BUY	2.000	\$7.25	\$1,451.37	
08/31/21	PUT BABA 01/21/22	160 ALIBABA GROU	OPT PUT, CLOSE BUY	1.000	\$14.02	\$1,402.68	
08/31/21	CALL WBA 01/21/22	50 WALGREENS BO	SELL	3.000	\$3.50	\$1,047.94	
08/31/21	CALL CRSR 01/20/23	25 CORSAIR GAMI	SELL	1.000	\$9.87	\$986.31	
08/31/21	CALL CRSR 01/21/22	40 CORSAIR GAMI	SELL	10.000	\$1.89	\$1,883.16	
08/31/21	CALL CRSR 01/21/22	40 CORSAIR GAMI	SELL	5.000	\$1.77	\$881.57	
09/01/21	CALL LCID 01/20/23	20 LUCID GROUP	OPT CALL, OPEN BUY	1.000	\$7.08	\$708.68	
09/01/21	CALL CRSR 01/20/23	40 CORSAIR GAMI	OPT CALL, OPEN BUY	2.000	\$4.80	\$961.36	
09/01/21	CALL CRSR 01/20/23	60 CORSAIR GAMI	OPT CALL, OPEN BUY	2.000	\$2.24	\$449.36	
09/01/21	PUT LCID 01/20/23	10 LUCID GROUP	OPT PUT, OPEN SALE	1.000	\$2.41	\$240.31	
09/01/21	CALL TTCF 01/20/23	20 TATTOOED CHE	SELL	10.000	\$7.00	\$6,993.14	
09/01/21	PUT LCID 01/20/23	12.50 LUCID GRO	OPT PUT, OPEN SALE	1.000	\$3.71	\$370.31	
09/01/21	CALL TTCF 01/20/23	20 TATTOOED CHE	SELL	40.000	\$6.80	\$27,172.57	
09/01/21	CALL CRSR 01/21/22	40 CORSAIR GAMI	SELL	4.000	\$1.48	\$589.26	
09/01/21	CALL TTCF 01/20/23	20 TATTOOED CHE	SELL	10.000	\$7.10	\$7,093.14	
09/01/21	CALL TTCF 01/20/23	20 TATTOOED CHE	SELL	10.000	\$7.00	\$6,993.14	
09/01/21	PUT TTCF 09/17/21	17.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$0.40	\$393.17	
09/01/21	PUT TTCF 09/17/21	17.50 TATTOOED	OPT PUT, OPEN SALE	39.000	\$0.40	\$1,533.39	
09/01/21	CALL TTCF 01/20/23	20 TATTOOED CHE	SELL	10.000	\$7.05	\$7,043.14	
09/01/21	CALL TTCF 01/20/23	20 TATTOOED CHE	SELL	3.000	\$6.90	\$2,067.93	
09/01/21	PUT TTCF 09/17/21	17.50 TATTOOED	OPT PUT, OPEN SALE	11.000	\$0.40	\$432.49	
09/01/21	CALL TTCF 01/20/23	20 TATTOOED CHE	SELL	30.000	\$7.00	\$20,979.43	
09/01/21	CALL CRSR 01/21/22	40 CORSAIR GAMI	SELL	1.000	\$1.46	\$145.31	
09/01/21	PUT TTCF 09/17/21	17.50 TATTOOED	OPT PUT, OPEN SALE	10.000	\$0.40	\$393.17	
09/01/21	CALL TTCF 01/20/23	20 TATTOOED CHE	SELL	7.000	\$6.65	\$4,650.19	
09/02/21	CALL BIDU 06/17/22	180 BAIDU INC	OPT CALL, OPEN BUY	1.000	\$18.37	\$1,837.68	
09/02/21	PUT TTCF 09/17/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	10.000	\$0.25	\$256.82	
09/02/21	PUT TTCF 09/17/21	17.50 TATTOOED	OPT PUT, CLOSE BUY	60.000	\$0.30	\$1,840.93	
09/02/21	CALL SWBI 01/20/23	20 SMITH & WESS	OPT CALL, OPEN BUY	1.000	\$6.10	\$610.68	
09/02/21	CALL BIDU 06/17/22	180 BAIDU INC	OPT CALL, OPEN BUY	1.000	\$17.60	\$1,760.68	
09/02/21	CALL TTCF 01/21/22	22.50 TATTOOED	SELL	24.000	\$4.80	\$11,503.57	
09/02/21	PUT TTCF 09/10/21	22 TATTOOED CHE	OPT PUT, OPEN SALE	5.000	\$0.87	\$431.58	
09/02/21	CALL TTCF 01/21/22	22.50 TATTOOED	SELL	1.000	\$4.40	\$439.31	
09/02/21	CALL BIDU 01/20/23	140 BAIDU INC	SELL	1.000	\$44.15	\$4,414.29	
09/02/21	CALL TTCF 01/20/23	40 TATTOOED CHE	SELL	6.000	\$3.80	\$2,275.89	

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Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/02/21	PUT TTCF 09/17/21 20 TATTOOED CHE		OPT PUT, OPEN SALE	63.000	\$0.65	\$4,077.19	
09/02/21	CALL TTCF 01/20/23 30 TATTOOED CHE		SELL	1.000	\$5.50	\$549.31	
09/02/21	CALL TTCF 01/20/23 20 TATTOOED CHE		SELL	10.000	\$7.84	\$7,835.14	
09/03/21	PUT TTCF 09/10/21 22 TATTOOED CHE		OPT PUT, CLOSE BUY	5.000	\$0.62	\$313.41	
09/03/21	PUT TTCF 09/17/21 20 TATTOOED CHE		OPT PUT, CLOSE BUY	63.000	\$0.65	\$4,137.98	
09/03/21	CALL BYND 01/20/23 200 BEYOND MEAT		OPT CALL, OPEN BUY	1.000	\$6.22	\$622.68	
09/03/21	PUT TTCF 09/10/21 22.50 TATTOOED		OPT PUT, CLOSE BUY	10.000	\$1.50	\$1,506.82	
09/03/21	CALL TTCF 01/20/23 30 TATTOOED CHE		SELL	1.000	\$5.80	\$579.31	
09/03/21	PUT TTCF 09/10/21 22 TATTOOED CHE		OPT PUT, OPEN SALE	19.000	\$1.05	\$1,982.02	
09/03/21	PUT TTCF 09/10/21 22.50 TATTOOED		OPT PUT, OPEN SALE	10.000	\$1.00	\$993.17	
09/03/21	PUT TTCF 09/10/21 22.50 TATTOOED		OPT PUT, OPEN SALE	10.000	\$0.90	\$893.17	
09/03/21	PUT TTCF 09/10/21 22.50 TATTOOED		OPT PUT, OPEN SALE	10.000	\$0.89	\$883.17	
09/03/21	CALL SWCH 01/21/22 30 SWITCH INC		SELL	1.000	\$0.58	\$57.31	
09/03/21	PUT TTCF 09/10/21 22.50 TATTOOED		OPT PUT, OPEN SALE	10.000	\$1.20	\$1,193.17	
09/03/21	PUT TTCF 09/10/21 22.50 TATTOOED		OPT PUT, OPEN SALE	20.000	\$0.85	\$1,686.35	
09/07/21	CALL SWCH 01/21/22 30 SWITCH INC		SELL	9.000	\$0.60	\$533.85	
09/08/21	CALL CRSR 01/20/23 30 CORSAIR GAMI		OPT CALL, OPEN BUY	4.000	\$6.80	\$2,722.73	
09/08/21	CALL BYND 01/20/23 200 BEYOND MEAT		OPT CALL, OPEN BUY	1.000	\$5.82	\$582.68	
09/08/21	CALL SWCH 01/21/22 30 SWITCH INC		SELL	5.000	\$0.70	\$346.58	
09/09/21	PUT LCID 01/20/23 10 LUCID GROUP		OPT PUT, CLOSE BUY	1.000	\$2.21	\$221.68	
09/09/21	PUT LCID 01/20/23 12.50 LUCID GRO		OPT PUT, CLOSE BUY	1.000	\$3.49	\$349.68	
09/09/21	CALL SWCH 01/21/22 30 SWITCH INC		SELL	15.000	\$0.64	\$949.76	
09/10/21	CALL QS 01/20/23 25 QUANTUMSCAPE		OPT CALL, OPEN BUY	1.000	\$6.67	\$667.68	
09/13/21	CALL TTCF 09/24/21 22.50 TATTOOED		OPT CALL, OPEN SALE	69.000	\$0.27	\$1,815.92	
09/14/21	CALL TTCF 09/24/21 22.50 TATTOOED		OPT CALL, CLOSE BUY	69.000	\$0.20	\$1,427.07	
09/14/21	CALL WYNN 01/19/24 100 WYNN RESORTS		OPT CALL, OPEN BUY	1.000	\$22.90	\$2,290.68	
09/14/21	CALL TTCF 01/19/24 22.50 TATTOOED		OPT CALL, OPEN BUY	1.000	\$7.60	\$760.68	
09/16/21	CALL TTCF 09/17/21 20 TATTOOED CHE		OPT CALL, OPEN SALE	69.000	\$0.10	\$642.92	
09/16/21	CALL PLTR 01/20/23 30 PALANTIR TEC		SELL	1.000	\$6.45	\$644.31	
09/17/21	CALL TTCF 09/17/21 20 TATTOOED CHE		OPT CALL, CLOSE BUY	69.000	\$0.20	\$1,427.07	
09/17/21	CALL LMND 01/20/23 65 LEMONADE INC		SELL	1.000	\$24.00	\$2,399.30	
09/21/21	CALL CRSR 01/20/23 30 CORSAIR GAMI		OPT CALL, OPEN BUY	2.000	\$5.75	\$1,151.36	
09/21/21	CALL WYNN 01/19/24 100 WYNN RESORTS		OPT CALL, OPEN BUY	1.000	\$16.10	\$1,610.68	
09/21/21	CALL WYNN 01/20/23 100 WYNN RESORTS		OPT CALL, OPEN BUY	1.000	\$10.90	\$1,090.68	
09/21/21	CALL TTCF 01/20/23 20 TATTOOED CHE		OPT CALL, OPEN BUY	1.000	\$5.50	\$550.68	
09/22/21	CALL TTCF 01/20/23 20 TATTOOED CHE		OPT CALL, OPEN BUY	1.000	\$5.50	\$550.68	

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 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/22/21	CALL CRSR	01/21/22	40 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$0.65	\$65.68
09/23/21	CALL CRSR	01/21/22	40 CORSAIR GAMI	OPT CALL, OPEN BUY	9.000	\$0.68	\$618.14
09/23/21	CALL BABA	06/16/23	155 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$35.09	\$3,509.68
09/23/21	CALL RIDE	01/20/23	5 LORDSTOWN MO	SELL	2.000	\$4.25	\$848.63
09/24/21	CALL CRSR	01/21/22	40 CORSAIR GAMI	OPT CALL, OPEN BUY	1.000	\$0.65	\$65.68
09/27/21	CALL BABA	06/16/23	295 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$6.40	\$640.68
09/27/21	CALL BABA	06/16/23	300 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$6.00	\$600.68
09/29/21	CALL MRNA	10/01/21	425 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$0.63	\$63.68
09/29/21	CALL HNST	01/19/24	10 HONEST COMPA	OPT CALL, OPEN BUY	2.000	\$4.75	\$951.36
09/29/21	CALL SDC	01/19/24	5 SMILEDIRECTC	OPT CALL, OPEN BUY	3.000	\$3.07	\$923.05
09/30/21	CALL MRNA	10/01/21	425 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$0.31	\$31.68
09/30/21	CALL CRSR	01/20/23	30 CORSAIR GAMI	OPT CALL, OPEN BUY	2.000	\$4.65	\$931.36
10/01/21	CALL NVAX	10/08/21	200 NOVAVAX INC	OPT CALL, OPEN BUY	1.000	\$2.00	\$200.67
10/01/21	CALL MRNA	10/08/21	425 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$0.70	\$70.67
10/01/21	CALL AMZN	12/17/21	4000 AMAZON.COM I	OPT CALL, OPEN BUY	1.000	\$9.00	\$900.67
10/01/21	CALL MRNA	10/08/21	370 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$4.34	\$434.67
10/01/21	CALL TTCF	01/20/23	20 TATTOOED CHE	OPT CALL, OPEN BUY	1.000	\$4.70	\$470.67
10/05/21	CALL MRNA	10/08/21	370 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$0.72	\$72.67
10/13/21	CALL TTCF	01/19/24	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$6.35	\$635.67
10/13/21	CALL TTCF	10/29/21	20.50 TATTOOED	OPT CALL, OPEN SALE	5.000	\$0.12	\$57.63
10/13/21	CALL BABA	06/16/23	155 ALIBABA GROU	SELL	1.000	\$44.50	\$4,449.30
10/14/21	CALL TTCF	10/15/21	18.50 TATTOOED	OPT CALL, OPEN BUY	10.000	\$0.10	\$106.72
10/14/21	CALL AMZN	12/17/21	4000 AMAZON.COM I	OPT CALL, OPEN BUY	1.000	\$5.75	\$575.67
10/15/21	CALL TTCF	10/29/21	20.50 TATTOOED	OPT CALL, CLOSE BUY	5.000	\$0.10	\$53.36
10/15/21	CALL AMZN	12/17/21	4000 AMAZON.COM I	SELL	1.000	\$9.69	\$968.32
10/15/21	CALL SOFI	01/20/23	17.50 SOFI TECH	SELL	1.000	\$6.80	\$679.32
10/18/21	CALL HNST	01/19/24	10 HONEST COMPA	OPT CALL, OPEN BUY	3.000	\$3.70	\$1,112.02
10/18/21	CALL TTCF	01/20/23	20 TATTOOED CHE	OPT CALL, OPEN BUY	3.000	\$3.95	\$1,187.02
10/18/21	CALL BIDU	06/17/22	180 BAIDU INC	SELL	2.000	\$18.75	\$3,748.64
10/19/21	CALL CRSR	01/20/23	40 CORSAIR GAMI	OPT CALL, OPEN BUY	2.000	\$2.29	\$459.34
10/19/21	CALL SDC	01/19/24	5 SMILEDIRECTC	SELL	3.000	\$3.50	\$1,047.97
10/19/21	CALL AMZN	12/17/21	4000 AMAZON.COM I	SELL	1.000	\$10.90	\$1,089.32
10/22/21	CALL TTCF	01/20/23	20 TATTOOED CHE	OPT CALL, OPEN BUY	38.000	\$3.90	\$14,845.55
10/22/21	CALL TTCF	01/20/23	17.50 TATTOOED	OPT CALL, OPEN BUY	2.000	\$4.60	\$921.34
10/22/21	CALL BYND	01/19/24	100 BEYOND MEAT	OPT CALL, OPEN BUY	1.000	\$22.00	\$2,200.67
10/22/21	CALL TTCF	01/20/23	17.50 TATTOOED	OPT CALL, OPEN BUY	30.000	\$4.70	\$14,120.17

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 Recipient's TIN: \*\*\*-\*\*-9275  
 Account Executive No: HLF  
 ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/25/21	PUT TSLA	10/29/21 950 TESLA INC	OPT PUT, OPEN BUY	1.000	\$7.50	\$750.67	
10/25/21	PUT TSLA	10/29/21 1000 TESLA INC	OPT PUT, OPEN BUY	1.000	\$14.70	\$1,470.67	
10/25/21	CALL SPLK	01/20/23 160 SPLUNK INC	SELL	1.000	\$34.91	\$3,490.31	
10/25/21	CALL LCID	01/20/23 20 LUCID GROUP	SELL	2.000	\$12.30	\$2,458.64	
10/25/21	CALL WYNN	01/19/24 100 WYNN RESORTS	SELL	2.000	\$20.52	\$4,102.63	
10/25/21	PUT TSLA	10/29/21 950 TESLA INC	SELL	1.000	\$6.10	\$609.32	
10/25/21	CALL TTCF	10/29/21 18 TATTOOED CHE	OPT CALL, OPEN SALE	10.000	\$0.25	\$243.27	
10/26/21	CALL FB	01/19/24 250 FACEBOOK INC	OPT CALL, OPEN BUY	1.000	\$98.00	\$9,800.67	
10/26/21	CALL MRNA	10/29/21 400 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$0.38	\$38.67	
10/26/21	CALL SPOT	10/29/21 270 SPOTIFY TECH	OPT CALL, OPEN BUY	1.000	\$2.92	\$292.67	
10/26/21	PUT TSLA	10/29/21 1050 TESLA INC	OPT PUT, OPEN BUY	1.000	\$22.12	\$2,212.67	
10/26/21	CALL TSLA	10/29/21 1100 TESLA INC	OPT CALL, OPEN BUY	1.000	\$5.45	\$545.67	
10/26/21	CALL SPCE	01/19/24 20 VIRGIN GALAC	OPT CALL, OPEN BUY	1.000	\$8.05	\$805.67	
10/26/21	PUT TSLA	10/29/21 1050 TESLA INC	SELL	1.000	\$25.00	\$2,499.31	
10/26/21	CALL TSLA	10/29/21 1100 TESLA INC	SELL	1.000	\$6.50	\$649.32	
10/26/21	PUT TSLA	10/29/21 1000 TESLA INC	SELL	1.000	\$14.70	\$1,469.32	
10/26/21	CALL BYND	01/19/24 100 BEYOND MEAT	SELL	1.000	\$23.42	\$2,341.31	
10/26/21	CALL FB	01/19/24 250 FACEBOOK INC	SELL	1.000	\$101.22	\$10,121.27	
10/27/21	CALL SNAP	01/19/24 50 SNAP INC	OPT CALL, OPEN BUY	1.000	\$16.25	\$1,625.67	
10/27/21	CALL FB	01/19/24 250 FACEBOOK INC	OPT CALL, OPEN BUY	1.000	\$99.45	\$9,945.67	
10/27/21	PUT TSLA	10/29/21 1050 TESLA INC	OPT PUT, OPEN BUY	1.000	\$13.52	\$1,352.67	
10/27/21	PUT TSLA	10/29/21 1050 TESLA INC	SELL	1.000	\$17.17	\$1,716.32	
10/27/21	CALL SPOT	10/29/21 270 SPOTIFY TECH	SELL	1.000	\$4.00	\$399.32	
10/28/21	CALL FB	01/19/24 250 FACEBOOK INC	OPT CALL, OPEN BUY	1.000	\$101.75	\$10,175.67	
10/28/21	PUT AAPL	10/29/21 150 APPLE INC	OPT PUT, OPEN BUY	1.000	\$1.12	\$112.67	
10/28/21	PUT AAPL	10/29/21 150 APPLE INC	OPT PUT, OPEN BUY	1.000	\$1.08	\$108.67	
10/28/21	PUT FB	10/29/21 315 FACEBOOK INC	OPT PUT, OPEN BUY	1.000	\$0.54	\$54.67	
10/28/21	CALL WYNN	01/19/24 100 WYNN RESORTS	OPT CALL, OPEN BUY	1.000	\$21.04	\$2,104.67	
10/28/21	PUT FB	10/29/21 312.50 FACEBOOK	OPT PUT, OPEN BUY	1.000	\$0.95	\$95.67	
10/28/21	PUT AAPL	10/29/21 150 APPLE INC	OPT PUT, OPEN BUY	1.000	\$1.23	\$123.67	
10/28/21	PUT TSLA	10/29/21 1050 TESLA INC	OPT PUT, OPEN BUY	1.000	\$7.69	\$769.67	
10/28/21	PUT FB	10/29/21 315 FACEBOOK INC	OPT PUT, OPEN BUY	1.000	\$1.00	\$100.67	
10/28/21	CALL PLUG	01/20/23 30 PLUG POWER I	SELL	1.000	\$13.89	\$1,388.32	
10/28/21	CALL FB	01/19/24 250 FACEBOOK INC	SELL	1.000	\$104.50	\$10,449.27	
10/29/21	CALL TTCF	10/29/21 18 TATTOOED CHE	OPT CALL, CLOSE BUY	10.000	\$0.10	\$106.72	
10/29/21	CALL DISCA	01/19/24 15 DISCOVERY IN	OPT CALL, OPEN BUY	1.000	\$10.85	\$1,085.67	

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**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/29/21	CALL QS 01/20/23 25 QUANTUMSCAPE		SELL	1.000	\$10.90	\$1,089.32	
10/29/21	CALL FB 01/19/24 250 META PLATFOR		SELL	1.000	\$108.00	\$10,799.27	
10/29/21	CALL QS 01/20/23 25 QUANTUMSCAPE		SELL	1.000	\$11.00	\$1,099.32	
10/29/21	PUT AAPL 10/29/21 150 APPLE INC		SELL	1.000	\$0.75	\$74.97	
10/29/21	PUT AAPL 10/29/21 150 APPLE INC		SELL	1.000	\$3.30	\$329.32	
10/29/21	PUT AAPL 10/29/21 150 APPLE INC		SELL	1.000	\$3.42	\$341.32	
11/01/21	PUT TSLA 11/05/21 1150 TESLA INC		OPT PUT, OPEN BUY	1.000	\$23.12	\$2,312.67	
11/01/21	CALL CRSR 01/21/22 40 CORSAIR GAMI		OPT CALL, OPEN BUY	9.000	\$0.23	\$213.04	
11/01/21	CALL PLUG 01/20/23 45 PLUG POWER I		SELL	2.000	\$9.85	\$1,968.64	
11/01/21	CALL WYNN 01/19/24 100 WYNN RESORTS		SELL	1.000	\$22.17	\$2,216.31	
11/02/21	CALL CRSR 01/19/24 15 CORSAIR GAMI		OPT CALL, OPEN BUY	1.000	\$12.90	\$1,290.67	
11/02/21	PUT TSLA 11/05/21 1150 TESLA INC		SELL	1.000	\$22.95	\$2,294.31	
11/02/21	PUT Z 11/05/21 75 ZILLOW GROUP		OPT PUT, OPEN SALE	1.000	\$1.30	\$129.32	
11/02/21	CALL TTCF 11/12/21 24 TATTOOED CHE		OPT CALL, OPEN SALE	50.000	\$0.12	\$566.42	
11/02/21	CALL PLUG 01/20/23 45 PLUG POWER I		SELL	2.000	\$10.60	\$2,118.64	
11/03/21	PUT TSLA 11/05/21 1150 TESLA INC		OPT PUT, OPEN BUY	1.000	\$7.65	\$765.67	
11/03/21	PUT SKLZ 11/05/21 12.50 SKILLZ IN		OPT PUT, OPEN BUY	1.000	\$1.15	\$115.67	
11/03/21	PUT TSLA 11/05/21 1150 TESLA INC		OPT PUT, OPEN BUY	1.000	\$7.00	\$700.67	
11/03/21	PUT TTCF 11/05/21 18.50 TATTOOED		OPT PUT, OPEN BUY	50.000	\$0.25	\$1,283.57	
11/03/21	PUT Z 11/05/21 75 ZILLOW GROUP		OPT PUT, CLOSE BUY	1.000	\$3.80	\$380.67	
11/03/21	PUT TSLA 11/05/21 1150 TESLA INC		SELL	1.000	\$9.00	\$899.32	
11/03/21	PUT Z 11/05/21 75 ZILLOW GROUP		OPT PUT, OPEN SALE	1.000	\$5.42	\$541.32	
11/03/21	CALL SWBI 01/20/23 20 SMITH & WESS		SELL	1.000	\$6.00	\$599.32	
11/03/21	PUT Z 11/05/21 75 ZILLOW GROUP		OPT PUT, OPEN SALE	1.000	\$7.05	\$704.32	
11/03/21	PUT Z 11/05/21 75 ZILLOW GROUP		OPT PUT, OPEN SALE	1.000	\$5.00	\$499.32	
11/04/21	PUT Z 11/05/21 75 ZILLOW GROUP		OPT PUT, CLOSE BUY	1.000	\$7.00	\$700.67	
11/04/21	CALL TTCF 11/12/21 18.50 TATTOOED		OPT CALL, OPEN BUY	5.000	\$0.88	\$443.36	
11/04/21	CALL TTCF 11/05/21 18.50 TATTOOED		OPT CALL, OPEN BUY	20.000	\$0.15	\$313.43	
11/04/21	PUT TSLA 11/05/21 1160 TESLA INC		OPT PUT, OPEN BUY	1.000	\$2.24	\$224.67	
11/04/21	PUT Z 11/05/21 75 ZILLOW GROUP		OPT PUT, CLOSE BUY	1.000	\$5.80	\$580.67	
11/04/21	PUT TSLA 11/05/21 1150 TESLA INC		OPT PUT, OPEN BUY	1.000	\$2.44	\$244.67	
11/04/21	CALL SWCH 11/19/21 30 SWITCH INC		OPT CALL, OPEN BUY	50.000	\$0.15	\$783.57	
11/04/21	CALL TTCF 11/12/21 18.50 TATTOOED		OPT CALL, OPEN BUY	1.000	\$1.05	\$105.67	
11/04/21	PUT TTCF 11/05/21 18.50 TATTOOED		SELL	50.000	\$0.20	\$966.42	
11/04/21	CALL NKLA 01/20/23 12.50 NIKOLA CO		SELL	2.000	\$5.97	\$1,192.65	
11/04/21	PUT TSLA 11/05/21 1150 TESLA INC		SELL	1.000	\$3.35	\$334.32	

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Account No: 975-48964  
 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021



**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/04/21	CALL DISCA	01/19/24	15 DISCOVERY IN	SELL	1.000	\$11.60	\$1,159.32
11/04/21	PUT SKLZ	11/05/21	12.50 SKILLZ IN	SELL	1.000	\$1.37	\$136.32
11/05/21	CALL BYND	01/20/23	200 BEYOND MEAT	OPT CALL, OPEN BUY	1.000	\$3.40	\$340.67
11/05/21	CALL MRNA	12/23/21	300 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$6.45	\$645.67
11/05/21	CALL MRNA	12/23/21	300 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$3.50	\$350.67
11/05/21	CALL BIGC	01/21/22	70 BIGCOMMERCE	OPT CALL, OPEN BUY	1.000	\$2.60	\$260.67
11/05/21	CALL TTCF	11/12/21	18.50 TATTOOED	OPT CALL, OPEN BUY	4.000	\$0.80	\$322.69
11/05/21	CALL NNDM	01/20/23	7.50 NANO DIME	OPT CALL, OPEN BUY	1.000	\$1.64	\$164.67
11/05/21	CALL FSLY	12/17/21	90 FASTLY INC C	SELL	10.000	\$0.13	\$123.28
11/05/21	CALL BABA	01/21/22	270 ALIBABA GROU	SELL	10.000	\$0.41	\$403.28
11/05/21	CALL HYLN	01/21/22	20 HYLION HOLD	SELL	10.000	\$0.13	\$123.28
11/05/21	CALL FSLY	01/21/22	100 FASTLY INC C	SELL	3.000	\$0.20	\$57.98
11/05/21	CALL NNOX	01/21/22	60 NANO X IMAGI	SELL	3.000	\$0.45	\$132.98
11/05/21	PUT TSLA	11/05/21	1160 TESLA INC	SELL	1.000	\$0.03	\$2.32
11/05/21	CALL BABA	01/21/22	300 ALIBABA GROU	SELL	10.000	\$0.25	\$243.28
11/05/21	CALL SOS	12/17/21	3.50 SOS LIMIT	SELL	2.000	\$0.10	\$18.65
11/05/21	CALL WBA	01/21/22	90 WALGREENS BO	SELL	15.000	\$0.02	\$15.87
11/05/21	CALL HYLN	01/21/22	20 HYLION HOLD	SELL	10.000	\$0.12	\$113.28
11/05/21	PUT TSLA	11/05/21	1150 TESLA INC	SELL	1.000	\$0.03	\$2.32
11/05/21	CALL TTCF	11/05/21	18.50 TATTOOED	SELL	5.000	\$0.02	\$6.63
11/05/21	CALL BABA	01/21/22	305 ALIBABA GROU	SELL	10.000	\$0.23	\$223.28
11/05/21	CALL HYLN	01/21/22	15 HYLION HOLD	SELL	2.000	\$0.25	\$48.65
11/05/21	CALL AYX	01/21/22	120 ALTERYX INC	SELL	10.000	\$0.29	\$283.28
11/05/21	CALL BNGO	01/21/22	10 BIONANO GENO	SELL	1.000	\$0.39	\$38.32
11/05/21	CALL SOS	01/21/22	7.50 SOS LIMIT	SELL	2.000	\$0.08	\$14.65
11/05/21	CALL NNDM	12/17/21	12.50 NANO DIME	SELL	2.000	\$0.07	\$12.65
11/08/21	CALL TTCF	01/19/24	22.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$5.60	\$560.67
11/08/21	CALL TTCF	11/12/21	18.50 TATTOOED	OPT CALL, OPEN BUY	10.000	\$0.60	\$606.71
11/08/21	CALL PLUG	01/20/23	45 PLUG POWER I	SELL	1.000	\$10.15	\$1,014.32
11/08/21	CALL PTR	02/18/22	10 PROTERRA INC	SELL	2.000	\$3.90	\$778.65
11/09/21	CALL TTCF	01/19/24	12.50 TATTOOED	OPT CALL, OPEN BUY	10.000	\$8.60	\$8,606.71
11/09/21	CALL TTCF	01/19/24	17.50 TATTOOED	OPT CALL, OPEN BUY	20.000	\$6.80	\$13,613.43
11/09/21	CALL TTCF	01/19/24	12.50 TATTOOED	OPT CALL, OPEN BUY	10.000	\$8.60	\$8,606.71
11/09/21	CALL TTCF	01/19/24	12.50 TATTOOED	OPT CALL, OPEN BUY	20.000	\$8.60	\$17,213.43
11/09/21	PUT FUBO	11/12/21	33 FUBOTV INC	OPT PUT, OPEN BUY	1.000	\$2.78	\$278.67
11/09/21	CALL TTCF	11/12/21	24 TATTOOED CHE	OPT CALL, CLOSE BUY	50.000	\$0.10	\$533.57

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J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
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 Account Name: SASIKALA DASARI TOD  
 Recipient's TIN: \*\*\*-\*\*-9275

Account Executive No: HLF

ORIGINAL: 12/31/2021

**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/09/21	CALL TTCF 01/19/24	12.50 TATTOOED	OPT CALL, OPEN BUY	1.000	\$8.60	\$860.67	
11/09/21	CALL TTCF 01/19/24	20 TATTOOED CHE	OPT CALL, OPEN BUY	2.000	\$6.00	\$1,201.34	
11/09/21	CALL TTCF 01/19/24	12.50 TATTOOED	OPT CALL, OPEN BUY	9.000	\$8.60	\$7,746.04	
11/10/21	CALL MRNA 12/23/21	300 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$2.45	\$245.67	
11/10/21	CALL TTCF 01/20/23	25 TATTOOED CHE	OPT CALL, OPEN BUY	4.000	\$2.80	\$1,122.69	
11/10/21	PUT FUBO 11/12/21	33 FUBOTV INC	SELL	1.000	\$5.05	\$504.32	
11/10/21	CALL TTCF 11/12/21	18.50 TATTOOED	SELL	20.000	\$0.40	\$786.56	
11/11/21	CALL BYND 01/20/23	200 BEYOND MEAT	OPT CALL, OPEN BUY	1.000	\$1.72	\$172.67	
11/11/21	PUT TTCF 11/12/21	15.50 TATTOOED	OPT PUT, OPEN SALE	33.000	\$0.28	\$901.84	
11/11/21	CALL CRSR 01/19/24	15 CORSAIR GAMI	SELL	1.000	\$13.39	\$1,338.32	
11/11/21	CALL TTCF 01/19/24	17.50 TATTOOED	SELL	3.000	\$6.83	\$2,047.96	
11/12/21	CALL TTCF 11/19/21	16.50 TATTOOED	OPT CALL, OPEN BUY	10.000	\$0.65	\$656.71	
11/12/21	CALL MRNA 12/23/21	300 MODERNA INC	OPT CALL, OPEN BUY	1.000	\$2.13	\$213.67	
11/12/21	PUT TTCF 11/12/21	15.50 TATTOOED	OPT PUT, CLOSE BUY	33.000	\$0.05	\$187.15	
11/12/21	PUT TTCF 11/19/21	16 TATTOOED CHE	OPT PUT, CLOSE BUY	20.000	\$0.80	\$1,613.43	
11/12/21	PUT TTCF 11/19/21	16 TATTOOED CHE	OPT PUT, OPEN SALE	20.000	\$0.80	\$1,586.56	
11/12/21	CALL TTCF 11/19/21	16.50 TATTOOED	SELL	10.000	\$0.80	\$793.28	
11/15/21	CALL SNAP 01/19/24	50 SNAP INC	SELL	1.000	\$18.90	\$1,889.32	
11/15/21	CALL TTCF 01/19/24	20 TATTOOED CHE	SELL	2.000	\$6.00	\$1,198.65	
11/16/21	PUT TTCF 11/19/21	15 TATTOOED CHE	OPT PUT, OPEN SALE	10.000	\$0.55	\$543.28	
11/17/21	CALL PLTR 01/19/24	20 PALANTIR TEC	OPT CALL, OPEN BUY	1.000	\$8.87	\$887.67	
11/17/21	CALL HNST 01/19/24	10 HONEST COMPA	OPT CALL, OPEN BUY	5.000	\$3.70	\$1,853.36	
11/17/21	PUT TTCF 11/19/21	15 TATTOOED CHE	OPT PUT, CLOSE BUY	10.000	\$0.15	\$156.71	
11/17/21	CALL BYND 01/19/24	80 BEYOND MEAT	OPT CALL, OPEN BUY	2.000	\$22.95	\$4,591.34	
11/17/21	CALL PLTR 01/21/22	30 PALANTIR TEC	OPT CALL, OPEN BUY	90.000	\$0.35	\$3,210.42	
11/17/21	CALL CRSR 01/20/23	60 CORSAIR GAMI	OPT CALL, OPEN BUY	4.000	\$1.10	\$442.69	
11/17/21	CALL BABA 06/16/23	300 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$6.17	\$617.67	
11/17/21	CALL CRSR 01/20/23	60 CORSAIR GAMI	OPT CALL, OPEN BUY	2.000	\$1.12	\$225.34	
11/17/21	CALL FUBO 01/20/23	25 FUBOTV INC	OPT CALL, OPEN BUY	1.000	\$7.70	\$770.67	
11/17/21	CALL RKT 01/20/23	20.89 ROCKET CO	OPT CALL, OPEN BUY	1.000	\$1.85	\$185.67	
11/17/21	CALL FUBO 01/20/23	25 FUBOTV INC	OPT CALL, OPEN BUY	2.000	\$7.79	\$1,559.34	
11/17/21	CALL BABA 06/16/23	190 ALIBABA GROU	OPT CALL, OPEN BUY	1.000	\$26.77	\$2,677.67	
11/17/21	CALL FUBO 01/20/23	35 FUBOTV INC	SELL	2.000	\$5.26	\$1,050.65	
11/17/21	CALL CRSR 01/21/22	40 CORSAIR GAMI	SELL	20.000	\$0.20	\$386.56	
11/18/21	CALL LMND 01/19/24	50 LEMONADE INC	OPT CALL, OPEN BUY	1.000	\$27.00	\$2,700.67	
11/19/21	CALL BABA 12/31/21	215 ALIBABA GROU	OPT CALL, OPEN BUY	10.000	\$0.26	\$266.71	

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**J.P.Morgan**

**DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/19/21	CALL MRNA 12/23/21 300 MODERNA INC		SELL	1.000	\$8.95	\$894.32	

**DETAILS OF 2021 REINVESTMENTS**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/11/21	APPLE INC	037833100	REINVESTMENT	0.302	-	\$41.07	
05/13/21	APPLE INC	037833100	REINVESTMENT	0.352	-	\$44.14	
03/15/21	***BARRICK GOLD CORP	067901108	REINVESTMENT	1.122	-	\$23.00	
06/15/21	***BARRICK GOLD CORP	067901108	REINVESTMENT	0.860	-	\$19.92	
09/15/21	***BARRICK GOLD CORP	067901108	REINVESTMENT	2.034	-	\$39.67	
09/28/21	SMITH & WESSON BRANDS INC COMMON STOCK	831754106	REINVESTMENT	0.185	-	\$4.00	

**END OF 2021 DETAILS OF NON-REPORTABLE INFORMATION**

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