



Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

**TAX YEAR 2020
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 12, 2021

Recipient's Name and Address

02/12-00000-YEIG1822 *1

SUDEER KUMAR GADWALA YUGENDER
1014 GRAND AVE
NORTH BERGEN NJ 07047

Items for Attention

- Schwab provides your Form 1099 tax information as early and as accurately as possible. However, some issuers may provide new information about their securities after the IRS Form 1099 mailing deadline. If Schwab receives updated information from issuers of securities you hold, we are required by the IRS to send you a CORRECTED Form 1099 with changes clearly highlighted. Please plan your tax preparation accordingly.
- Please refer to the enclosed insert(s) for additional information.

Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

To contact Schwab:

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

To contact the IRS:

Tax questions for individuals: 1-800-829-1040

Tax questions for businesses: 1-800-829-4933

To order tax forms or publications: 1-800-829-3676

To pay taxes by credit card: 1-888-272-9829

For additional information and to print forms and publications, visit www.irs.gov.



Date Prepared: February 12, 2021

Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OID. You'll only receive the form(s) that apply to your particular financial situation and please keep for your records. Please note that information in the Year-End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

Table of Contents	Page
FORM 1099 COMPOSITE	3
Form 1099-INT	3
Form 1099-B	5
Notes for your Form 1099-B	80
YEAR-END SUMMARY	81
Interest & Dividends	81
Detail Information of Interest Income	81
Realized Gain or (Loss)	82
Short-Term Realized Gain or (Loss)	82
Realized Gain or (Loss) Summary	128
Notes for Your Realized Gain or (Loss)	129
Options Activity	130
Open Long Options at Year-End	130
Cost Basis Disclosure	131
Terms and Conditions	133



Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Date Prepared: February 12, 2021

Recipient's Name and Address

SUDEER KUMAR GADWALA YUGENDER
 1014 GRAND AVE
 NORTH BERGEN NJ 07047

Taxpayer ID Number: ***-**-4664

Account Number: 4718-6921

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
 211 MAIN STREET
 SAN FRANCISCO, CA 94105

Telephone Number: (800) 435-4000

Federal ID Number: 94-1737782

Interest Income — 2020

Form 1099-INT

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0112)

Box	Description	Total
1	Interest Income	\$ 100.05
3	Interest on U.S. Savings Bonds and Treasury Obligations	\$ 0.00
4	Federal Income Tax Withheld	\$ 0.00
5	Investment Expenses	\$ 0.00
6	Foreign Tax Paid	\$ 0.00
7	Foreign Country or U.S. Possession	
8	Tax-Exempt Interest	\$ 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 Bond	\$ 0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No.	
15	State	
16	State Identification No.	
17	State Tax Withheld	\$ 0.00
	FATCA Filing Requirement <input type="checkbox"/>	

Amount in Box 9 Specified Private Activity Bond Interest subject to Alternative Minimum Tax is already included in Box 8 Tax-Exempt Interest. Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

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



INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

1099-INT: Interest Income

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 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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 Form 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 Form 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 or 1040-SR) 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 or 1040-SR) 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) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

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.



Schwab One® Account of
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Account Number
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TAX YEAR 2020
FORM 1099 COMPOSITE

Date Prepared: February 12, 2021

Recipient's Name and Address

SUDEER KUMAR GADWALA YUGENDER
 1014 GRAND AVE
 NORTH BERGEN NJ 07047

Taxpayer ID Number: ***-**-4664

Account Number: 4718-6921

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
 211 MAIN STREET
 SAN FRANCISCO, CA 94105

Telephone Number: (800) 435-4000

Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2020

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL ACTIVISION BLIZZARD\$82 ATVI 07/24/2020 82.00 C	EXP SC	07/20/20	07/20/20	\$ 63.35	\$ 75.65	--	\$ --	(12.30) \$	0.00
Security Subtotal				\$ 63.35	\$ 75.65	--	\$ --	(12.30) \$	0.00
1 CALL ACTIVISION BLIZZARD\$85.5 ATVI 08/28/2020 85.50 C	EX SC	08/26/20	08/26/20	\$ 51.35	\$ 59.65	--	\$ --	(8.30) \$	0.00
Security Subtotal				\$ 51.35	\$ 59.65	--	\$ --	(8.30) \$	0.00
2 CALL ADMA BIOLOGICS INC \$5 ADMA 09/18/2020 5.00 C	EXP X	08/24/20	09/18/20	\$ 0.00	\$ 76.30	--	\$ --	(76.30) \$	0.00
Security Subtotal				\$ 0.00	\$ 76.30	--	\$ --	(76.30) \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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



INSTRUCTIONS FOR RECIPIENTS OF FORM 1099 1099-B: Proceeds from Broker Transactions

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

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

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

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

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

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

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

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

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

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

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to

reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

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

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

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

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

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

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

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

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

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.



Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL ADOBE INC \$460 EXP 08/0 SC ADBE 08/07/2020 460.00 C		08/06/20	08/06/20	\$ 314.34	\$ 285.65	-- \$	28.69 \$	0.00
Security Subtotal				\$ 314.34	\$ 285.65	-- \$	28.69 \$	0.00
2 CALL ADVANCED MICRO DEVI\$56 E SC AMD 06/26/2020 56.00 C		VARIOUS	06/23/20	\$ 100.66	\$ 358.30	-- \$	(257.64) \$	0.00
Security Subtotal				\$ 100.66	\$ 358.30	-- \$	(257.64) \$	0.00
1 CALL ADVANCED MICRO DEVI\$84 E SC AMD 10/02/2020 84.00 C		09/14/20	09/16/20	\$ 116.35	\$ 197.65	-- \$	(81.30) \$	0.00
Security Subtotal				\$ 116.35	\$ 197.65	-- \$	(81.30) \$	0.00
1 CALL ADVANCED MICRO DEVI\$86 E SC AMD 11/27/2020 86.00 C		11/19/20	11/23/20	\$ 152.35	\$ 151.65	-- \$	0.70 \$	0.00
Security Subtotal				\$ 152.35	\$ 151.65	-- \$	0.70 \$	0.00
2 CALL ADVANCED MICRO DEVI\$95 E SC AMD 01/15/2021 95.00 C		12/28/20	12/29/20	\$ 360.66	\$ 525.33	-- \$	(164.67) \$	0.00
Security Subtotal				\$ 360.66	\$ 525.33	-- \$	(164.67) \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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SUDEER KUMAR GADWALA YUGENDER

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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL ADVANCED MICRO DEVI\$95 AMD 10/23/2020 95.00 C	E SC	10/06/20	10/07/20	\$ 120.35	\$ 118.65	-- \$	1.70 \$	0.00
Security Subtotal				\$ 120.35	\$ 118.65	-- \$	1.70 \$	0.00
1 CALL ALIBABA GROUP HOLDI\$250 BABA 08/14/2020 250.00 C	E SC	07/06/20	07/06/20	\$ 529.34	\$ 500.65	-- \$	28.69 \$	0.00
Security Subtotal				\$ 529.34	\$ 500.65	-- \$	28.69 \$	0.00
1 CALL ALIBABA GROUP HOLDI\$255 BABA 08/14/2020 255.00 C	E SC	08/10/20	08/10/20	\$ 268.34	\$ 390.65	-- \$	(122.31) \$	0.00
Security Subtotal				\$ 268.34	\$ 390.65	-- \$	(122.31) \$	0.00
1 CALL ALIBABA GROUP HOLDI\$285 BABA 08/21/2020 285.00 C	E SC	08/12/20	08/14/20	\$ 69.35	\$ 105.65	-- \$	(36.30) \$	0.00
Security Subtotal				\$ 69.35	\$ 105.65	-- \$	(36.30) \$	0.00
1 CALL ALIBABA GROUP HOLDI\$320 BABA 10/16/2020 320.00 C	E SC	09/10/20	09/18/20	\$ 124.35	\$ 296.65	-- \$	(172.30) \$	0.00
Security Subtotal				\$ 124.35	\$ 296.65	-- \$	(172.30) \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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



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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL ALPHABET INC. \$1550 EXP 0 X GOOGL 07/10/2020 1550.00 C		07/10/20	07/10/20	\$ 0.00	\$ 25.65	-- \$	(25.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 25.65	-- \$	(25.65) \$	0.00
2 CALL ALPHABET INC. \$1700 EXP 0 X GOOG 09/11/2020 1700.00 C		VARIOUS	09/11/20	\$ 0.00	\$ 2,281.30	-- \$	(2,281.30) \$	0.00
Security Subtotal				\$ 0.00	\$ 2,281.30	-- \$	(2,281.30) \$	0.00
3 CALL ALTERYX INC \$140 EXP 12/ SC AYX 12/18/2020 140.00 C		12/03/20	12/10/20	\$ 58.01	\$ 232.95	-- \$	(174.94) \$	0.00
Security Subtotal				\$ 58.01	\$ 232.95	-- \$	(174.94) \$	0.00
1 CALL ALTERYX INC \$185 EXP 08/ SC AYX 08/21/2020 185.00 C		08/06/20	08/07/20	\$ 39.35	\$ 537.65	-- \$	(498.30) \$	0.00
Security Subtotal				\$ 39.35	\$ 537.65	-- \$	(498.30) \$	0.00
1 CALL AMAZON.COM INC \$3100 EXP SC AMZN 09/18/2020 3100.00 C		09/17/20	09/17/20	\$ 399.34	\$ 470.65	-- \$	(71.31) \$	0.00
Security Subtotal				\$ 399.34	\$ 470.65	-- \$	(71.31) \$	0.00

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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



Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL AMAZON.COM INC \$3350 EXP SC AMZN 10/09/2020 3350.00 C		10/06/20	10/06/20	\$ 208.35	\$ 435.65	-- \$	(227.30) \$	0.00
Security Subtotal				\$ 208.35	\$ 435.65	-- \$	(227.30) \$	0.00
1 CALL AMERICAN AIRLS GROU\$12 E SC AAL 07/17/2020 12.00 C		07/10/20	07/10/20	\$ 64.35	\$ 70.65	-- \$	(6.30) \$	0.00
Security Subtotal				\$ 64.35	\$ 70.65	-- \$	(6.30) \$	0.00
1 CALL AMERICAN AIRLS GROU\$13 E SC AAL 07/02/2020 13.00 C		06/29/20	07/01/20	\$ 109.35	\$ 92.65	-- \$	16.70 \$	0.00
Security Subtotal				\$ 109.35	\$ 92.65	-- \$	16.70 \$	0.00
1 CALL AMERN EAGLE OUTFITR\$9 EX SC AEO 06/19/2020 9.00 C		05/18/20	05/21/20	\$ 79.35	\$ 81.65	-- \$	(2.30) \$	0.00
Security Subtotal				\$ 79.35	\$ 81.65	-- \$	(2.30) \$	0.00
1 CALL APPLE INC \$113.75 EXP 09/ SC AAPL 09/25/2020 113.75 C		09/22/20	09/22/20	\$ 122.35	\$ 130.65	-- \$	(8.30) \$	0.00
Security Subtotal				\$ 122.35	\$ 130.65	-- \$	(8.30) \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

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4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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1 CALL APPLE INC \$115 EXP 10/0 SC AAPL 10/09/2020 115.00 C		09/29/20	09/30/20	\$ 372.34	\$ 295.65	-- \$	76.69 \$	0.00
Security Subtotal				\$ 372.34	\$ 295.65	-- \$	76.69 \$	0.00
1 CALL APPLE INC \$115 EXP 10/2 SC AAPL 10/23/2020 115.00 C		09/21/20	09/21/20	\$ 439.34	\$ 344.65	-- \$	94.69 \$	0.00
Security Subtotal				\$ 439.34	\$ 344.65	-- \$	94.69 \$	0.00
1 CALL APPLE INC \$117.5 EXP 09/1 SC AAPL 09/18/2020 117.50 C		09/15/20	09/15/20	\$ 198.35	\$ 195.65	-- \$	2.70 \$	0.00
Security Subtotal				\$ 198.35	\$ 195.65	-- \$	2.70 \$	0.00
1 CALL APPLE INC \$120 EXP 11/2 SC AAPL 11/20/2020 120.00 C		11/13/20	11/13/20	\$ 128.35	\$ 160.65	-- \$	(32.30) \$	0.00
Security Subtotal				\$ 128.35	\$ 160.65	-- \$	(32.30) \$	0.00
1 CALL APPLE INC \$135 EXP 10/1 SC AAPL 10/16/2020 135.00 C		09/10/20	09/15/20	\$ 113.35	\$ 157.65	-- \$	(44.30) \$	0.00
Security Subtotal				\$ 113.35	\$ 157.65	-- \$	(44.30) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL APPLE INC \$200 EXP 01/1 SC AAPL 01/15/2021 200.00 C		09/02/20	09/15/20	\$ 99.35	\$ 289.65	-- \$	(190.30) \$	0.00
Security Subtotal				\$ 99.35	\$ 289.65	-- \$	(190.30) \$	0.00
1 CALL APPLE INC \$385 EXP 07/0 SC AAPL 07/02/2020 385.00 C		06/23/20	06/23/20	\$ 276.34	\$ 365.65	-- \$	(89.31) \$	0.00
Security Subtotal				\$ 276.34	\$ 365.65	-- \$	(89.31) \$	0.00
5 CALL APPLE INC \$397.5 EXP 07/1 SC AAPL 07/17/2020 397.50 C		VARIOUS	07/17/20	\$ 56.68	\$ 744.29	-- \$	(687.61) \$	0.00
Security Subtotal				\$ 56.68	\$ 744.29	-- \$	(687.61) \$	0.00
1 CALL APPLE INC \$400 EXP 07/2 SC AAPL 07/24/2020 400.00 C		07/09/20	07/09/20	\$ 380.34	\$ 398.65	-- \$	(18.31) \$	0.00
Security Subtotal				\$ 380.34	\$ 398.65	-- \$	(18.31) \$	0.00
3 CALL APPLIED MATERIALS \$65 EXP SC AMAT 06/26/2020 65.00 C		06/17/20	06/19/20	\$ 178.01	\$ 142.99	-- \$	35.02 \$	0.00
Security Subtotal				\$ 178.01	\$ 142.99	-- \$	35.02 \$	0.00

FATCA Filing Requirement

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2 CALL ASANA INC \$30 EXP 12/1 SC ASAN 12/18/2020 30.00 C		12/03/20	12/09/20	\$ 392.66	\$ 506.32	\$ -- \$ 59.32	\$ (54.34)	\$ 0.00
1 CALL ASANA INC \$30 EXP 12/1 SC ASAN 12/18/2020 30.00 C		12/03/20	12/10/20	\$ 219.35	\$ 309.98	\$ -- \$ --	\$ (90.63)	\$ 0.00
Security Subtotal				\$ 612.01	\$ 816.30	\$ -- \$ 59.32	\$ (144.97)	\$ 0.00
1 CALL ASTRAZENECA PLC \$54 EXP SC AZN 07/02/2020 54.00 C		06/26/20	06/26/20	\$ 84.35	\$ 95.65	\$ -- \$ --	\$ (11.30)	\$ 0.00
Security Subtotal				\$ 84.35	\$ 95.65	\$ -- \$ --	\$ (11.30)	\$ 0.00
1 CALL ATLISSIAN CORP PLC \$190 EX SC TEAM 07/31/2020 190.00 C		07/15/20	07/20/20	\$ 979.33	\$ 446.65	\$ -- \$ --	\$ 532.68	\$ 0.00
Security Subtotal				\$ 979.33	\$ 446.65	\$ -- \$ --	\$ 532.68	\$ 0.00
3 CALL AUTODESK INC \$205 EXP 0 SC ADSK 05/22/2020 205.00 C		05/20/20	05/21/20	\$ 70.01	\$ 286.99	\$ -- \$ --	\$ (216.98)	\$ 0.00
Security Subtotal				\$ 70.01	\$ 286.99	\$ -- \$ --	\$ (216.98)	\$ 0.00

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Form 1099-B

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1 CALL BAIDU INC \$108 EXP 05/1 SC BIDU 05/15/2020 108.00 C		05/06/20	05/08/20	\$ 24.35	\$ 24.65	-- \$	(0.30) \$	0.00
Security Subtotal				\$ 24.35	\$ 24.65	-- \$	(0.30) \$	0.00
5 CALL BAIDU INC \$128 EXP 07/1 SC BIDU 07/17/2020 128.00 C		07/14/20	07/14/20	\$ 516.67	\$ 570.33	-- \$	(53.66) \$	0.00
Security Subtotal				\$ 516.67	\$ 570.33	-- \$	(53.66) \$	0.00
1 CALL BAIDU INC \$130 EXP 11/0 SC BIDU 11/06/2020 130.00 C		10/14/20	10/14/20	\$ 639.34	\$ 441.65	-- \$	197.69 \$	0.00
Security Subtotal				\$ 639.34	\$ 441.65	-- \$	197.69 \$	0.00
1 CALL BAIDU INC \$138 EXP 07/1 SC BIDU 07/17/2020 138.00 C		07/14/20	07/14/20	\$ 12.35	\$ 16.65	-- \$	(4.30) \$	0.00
2 CALL BAIDU INC \$138 EXP 07/1 SC BIDU 07/17/2020 138.00 C		07/14/20	07/14/20	\$ 24.66	\$ 33.34	-- \$	(8.68) \$	0.00
Security Subtotal				\$ 37.01	\$ 49.99	-- \$	(12.98) \$	0.00

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12 CALL BAIDU INC \$140 EXP 07/ SC BIDU 07/17/2020 140.00 C	VARIOUS	06/16/20	\$ 2,631.96	\$ 1,144.96	-- \$	1,487.00 \$	0.00
Security Subtotal			\$ 2,631.96	\$ 1,144.96	-- \$	1,487.00 \$	0.00
1 CALL BAIDU INC \$140 EXP 07/2 SC BIDU 07/24/2020 140.00 C	07/09/20	07/09/20	\$ 219.35	\$ 185.65	-- \$	33.70 \$	0.00
Security Subtotal			\$ 219.35	\$ 185.65	-- \$	33.70 \$	0.00
3 CALL BAIDU INC \$150 EXP 08/2 SC BIDU 08/21/2020 150.00 C	07/13/20	07/13/20	\$ 628.00	\$ 691.95	-- \$	(63.95) \$	0.00
Security Subtotal			\$ 628.00	\$ 691.95	-- \$	(63.95) \$	0.00
1 CALL BANK OF AMERICA COR\$23.5 E SC BAC 07/17/2020 23.50 C	07/10/20	07/14/20	\$ 82.35	\$ 85.65	-- \$	(3.30) \$	0.00
Security Subtotal			\$ 82.35	\$ 85.65	-- \$	(3.30) \$	0.00
1 CALL BAOZUN INC \$38 EXP 07/ SC BZUN 07/17/2020 38.00 C	06/17/20	06/17/20	\$ 244.34	\$ 155.65	-- \$	88.69 \$	0.00
Security Subtotal			\$ 244.34	\$ 155.65	-- \$	88.69 \$	0.00

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1 CALL BARCLAYS IPTH SRS B\$40 VXX 07/02/2020 40.00 C	EX X	06/29/20	07/02/20	\$ 0.00	\$ 91.65	-- \$	(91.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 91.65	-- \$	(91.65) \$	0.00
1 CALL BARRICK GOLD CORP \$29 GOLD 05/29/2020 29.00 C	EX SC	05/18/20	05/19/20	\$ 53.35	\$ 72.65	-- \$	(19.30) \$	0.00
Security Subtotal				\$ 53.35	\$ 72.65	-- \$	(19.30) \$	0.00
1 CALL BED BATH & BEYOND \$10.5 BBBY 07/10/2020 10.50 C	EX X	07/08/20	07/10/20	\$ 0.00	\$ 91.65	-- \$	(91.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 91.65	-- \$	(91.65) \$	0.00
1 CALL BEYOND MEAT INC \$130 BYND 08/28/2020 130.00 C	EXP SC	08/26/20	08/26/20	\$ 66.35	\$ 98.65	-- \$	(32.30) \$	0.00
Security Subtotal				\$ 66.35	\$ 98.65	-- \$	(32.30) \$	0.00
1 CALL BEYOND MEAT INC \$135 BYND 09/18/2020 135.00 C	EXP SC	09/03/20	09/09/20	\$ 759.33	\$ 615.65	-- \$	143.68 \$	0.00
Security Subtotal				\$ 759.33	\$ 615.65	-- \$	143.68 \$	0.00

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1 CALL BEYOND MEAT INC \$138 EXP SC BYND 09/11/2020 138.00 C		09/01/20	09/02/20	\$ 263.34	\$ 455.65	-- \$	(192.31) \$	0.00
Security Subtotal				\$ 263.34	\$ 455.65	-- \$	(192.31) \$	0.00
1 CALL BEYOND MEAT INC \$152.5 EXP SC BYND 07/02/2020 152.50 C		07/01/20	07/01/20	\$ 37.35	\$ 45.65	-- \$	(8.30) \$	0.00
1 CALL BEYOND MEAT INC \$152.5 EXP SC BYND 07/02/2020 152.50 C		07/01/20	07/01/20	\$ 159.35	\$ 120.65	-- \$	38.70 \$	0.00
Security Subtotal				\$ 196.70	\$ 166.30	-- \$	30.40 \$	0.00
1 CALL BEYOND MEAT INC \$160 EXP SC BYND 09/25/2020 160.00 C		09/22/20	09/22/20	\$ 268.34	\$ 390.96	-- \$	(122.62) \$	0.00
1 CALL BEYOND MEAT INC \$160 EXP SC BYND 09/25/2020 160.00 C		09/22/20	09/22/20	\$ 344.34	\$ 390.65	\$ 46.31	0.00 \$	0.00
Security Subtotal				\$ 612.68	\$ 781.61	-- \$ 46.31	(122.62) \$	0.00
1 CALL BEYOND MEAT INC \$200 EXP SC BYND 07/17/2020 200.00 C		05/08/20	05/08/20	\$ 275.34	\$ 243.65	-- \$	31.69 \$	0.00
Security Subtotal				\$ 275.34	\$ 243.65	-- \$	31.69 \$	0.00

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1 CALL BOEING CO \$135 EXP 05/ SC BA 05/22/2020 135.00 C		05/18/20	05/18/20	\$ 284.34	\$ 233.65	-- \$	50.69 \$	0.00
1 CALL BOEING CO \$135 EXP 05/ SC BA 05/22/2020 135.00 C		05/18/20	05/18/20	\$ 284.34	\$ 233.65	-- \$	50.69 \$	0.00
Security Subtotal				\$ 568.68	\$ 467.30	-- \$	101.38 \$	0.00
1 CALL BOEING CO \$160 EXP 09/ SC BA 09/18/2020 160.00 C		09/11/20	09/14/20	\$ 397.34	\$ 442.65	-- \$	(45.31) \$	0.00
Security Subtotal				\$ 397.34	\$ 442.65	-- \$	(45.31) \$	0.00
1 CALL BOEING CO \$160 EXP 10/ SC BA 10/16/2020 160.00 C		09/11/20	09/11/20	\$ 1,139.32	\$ 1,155.65	-- \$	(16.33) \$	0.00
Security Subtotal				\$ 1,139.32	\$ 1,155.65	-- \$	(16.33) \$	0.00
1 CALL BOEING CO \$165 EXP 09/ SC BA 09/25/2020 165.00 C		09/16/20	09/16/20	\$ 474.34	\$ 430.65	-- \$	43.69 \$	0.00
Security Subtotal				\$ 474.34	\$ 430.65	-- \$	43.69 \$	0.00
1 CALL BOEING CO \$165 EXP 10/ SC BA 10/16/2020 165.00 C		09/17/20	09/18/20	\$ 893.33	\$ 872.65	-- \$	20.68 \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

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1 CALL BOEING CO \$165 EXP 10/ SC BA 10/16/2020 165.00 C		09/21/20	09/21/20	\$ 583.34	\$ 716.96	-- \$	(133.62) \$	0.00
1 CALL BOEING CO \$165 EXP 10/ SC BA 10/16/2020 165.00 C		09/21/20	09/21/20	\$ 604.34	\$ 690.65	-- \$ 86.31	0.00 \$	0.00
Security Subtotal				\$ 2,081.01	\$ 2,280.26	-- \$ \$ 86.31	(112.94) \$	0.00
1 CALL BOEING CO \$182.5 EXP 08/ SC BA 08/14/2020 182.50 C		08/10/20	08/10/20	\$ 389.34	\$ 356.65	-- \$	32.69 \$	0.00
Security Subtotal				\$ 389.34	\$ 356.65	-- \$	32.69 \$	0.00
1 CALL BOEING CO \$230 EXP 11/ SC BA 11/27/2020 230.00 C		11/18/20	11/18/20	\$ 299.34	\$ 381.65	-- \$	(82.31) \$	0.00
Security Subtotal				\$ 299.34	\$ 381.65	-- \$	(82.31) \$	0.00
1 CALL BRISTOL-MYERS SQUIB\$60 EX SC BMY 07/02/2020 60.00 C		06/22/20	06/23/20	\$ 102.35	\$ 61.65	-- \$	40.70 \$	0.00
Security Subtotal				\$ 102.35	\$ 61.65	-- \$	40.70 \$	0.00

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4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL BROADCOM INC \$335 EXP SC AVGO 08/14/2020 335.00 C		08/11/20	08/11/20	\$ 101.35	\$ 145.65	-- \$	(44.30) \$	0.00
Security Subtotal				\$ 101.35	\$ 145.65	-- \$	(44.30) \$	0.00
1 CALL BROADCOM INC \$350 EXP SC AVGO 08/21/2020 350.00 C		08/04/20	08/04/20	\$ 204.35	\$ 173.65	-- \$	30.70 \$	0.00
Security Subtotal				\$ 204.35	\$ 173.65	-- \$	30.70 \$	0.00
1 CALL CARVANA CO \$200 EXP 09 SC CVNA 09/25/2020 200.00 C		09/17/20	09/22/20	\$ 1,134.32	\$ 48.65	-- \$	1,085.67 \$	0.00
Security Subtotal				\$ 1,134.32	\$ 48.65	-- \$	1,085.67 \$	0.00
1 CALL CARVANA CO \$235 EXP 09 SC CVNA 09/25/2020 235.00 C		09/22/20	09/22/20	\$ 494.34	\$ 838.65	-- \$	(344.31) \$	0.00
Security Subtotal				\$ 494.34	\$ 838.65	-- \$	(344.31) \$	0.00
1 CALL CATERPILLAR INC \$140 EXP SC CAT 08/14/2020 140.00 C		08/10/20	08/10/20	\$ 173.35	\$ 115.65	-- \$	57.70 \$	0.00
Security Subtotal				\$ 173.35	\$ 115.65	-- \$	57.70 \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL CATERPILLAR INC \$145 EXP SC CAT 06/19/2020 145.00 C		06/10/20	06/10/20	\$ 43.35	\$ 58.65	-- \$	(15.30) \$	0.00
Security Subtotal				\$ 43.35	\$ 58.65	-- \$	(15.30) \$	0.00
1 CALL CATERPILLAR INC \$160 EXP X CAT 08/21/2020 160.00 C		08/11/20	08/21/20	\$ 0.00	\$ 26.65	-- \$	(26.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 26.65	-- \$	(26.65) \$	0.00
1 CALL CATERPILLAR INC \$165 EXP SC CAT 10/16/2020 165.00 C		09/17/20	09/17/20	\$ 153.35	\$ 207.65	-- \$	(54.30) \$	0.00
Security Subtotal				\$ 153.35	\$ 207.65	-- \$	(54.30) \$	0.00
1 CALL CHEFS WAREHOUSE INC\$20 E SC CHEF 06/19/2020 20.00 C		05/11/20	05/19/20	\$ 39.35	\$ 50.65	-- \$	(11.30) \$	0.00
Security Subtotal				\$ 39.35	\$ 50.65	-- \$	(11.30) \$	0.00
1 CALL CHEWY INC \$50 EXP 07/1 SC CHWY 07/17/2020 50.00 C		06/19/20	06/19/20	\$ 327.34	\$ 315.65	-- \$	11.69 \$	0.00
Security Subtotal				\$ 327.34	\$ 315.65	-- \$	11.69 \$	0.00

FATCA Filing Requirement

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Account Number
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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL CHILDRENS PLACE INC\$40 PLCE 09/18/2020 40.00 C	EX SC	08/04/20	08/06/20	\$ 79.35	\$ 89.65	-- \$	(10.30) \$	0.00
Security Subtotal				\$ 79.35	\$ 89.65	-- \$	(10.30) \$	0.00
1 CALL CISCO SYSTEMS INC \$49 CSCO 08/21/2020 49.00 C	EXP SC	08/10/20	08/11/20	\$ 73.35	\$ 103.65	-- \$	(30.30) \$	0.00
Security Subtotal				\$ 73.35	\$ 103.65	-- \$	(30.30) \$	0.00
1 CALL CITIGROUP INC \$60 C 09/18/2020 60.00 C	EXP 09 SC	08/11/20	08/11/20	\$ 85.35	\$ 99.65	-- \$	(14.30) \$	0.00
Security Subtotal				\$ 85.35	\$ 99.65	-- \$	(14.30) \$	0.00
4 CALL CITRIX SYSTEMS INC \$160 CTXS 05/15/2020 160.00 C	EXP SC	05/05/20	05/06/20	\$ 153.34	\$ 122.66	-- \$	30.68 \$	0.00
Security Subtotal				\$ 153.34	\$ 122.66	-- \$	30.68 \$	0.00
1 CALL CLOUDERA INC \$10 CLDR 11/20/2020 10.00 C	EXP 11 SC	06/09/20	06/09/20	\$ 329.34	\$ 182.65	-- \$	146.69 \$	0.00
Security Subtotal				\$ 329.34	\$ 182.65	-- \$	146.69 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL CLOUDERA INC \$15 EXP 02 SC CLDR 02/19/2021 15.00 C		12/22/20	12/23/20	\$ 198.35	\$ 86.65	-- \$	111.70 \$	0.00
Security Subtotal				\$ 198.35	\$ 86.65	-- \$	111.70 \$	0.00
1 CALL CLOUDFLARE INC \$70 EXP SC NET 12/18/2020 70.00 C		11/16/20	11/17/20	\$ 319.34	\$ 246.65	-- \$	72.69 \$	0.00
Security Subtotal				\$ 319.34	\$ 246.65	-- \$	72.69 \$	0.00
1 CALL COSTCO WHOLESALE CO\$320 SC COST 07/17/2020 320.00 C		06/29/20	07/07/20	\$ 289.34	\$ 67.65	-- \$	221.69 \$	0.00
Security Subtotal				\$ 289.34	\$ 67.65	-- \$	221.69 \$	0.00
1 CALL COSTCO WHOLESALE CO\$340 SC COST 05/29/2020 340.00 C		05/19/20	05/19/20	\$ 91.35	\$ 90.65	-- \$	0.70 \$	0.00
Security Subtotal				\$ 91.35	\$ 90.65	-- \$	0.70 \$	0.00
1 CALL COSTCO WHOLESALE CO\$365 X COST 10/02/2020 365.00 C		09/24/20	10/02/20	\$ 0.00	\$ 320.65	-- \$	(320.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 320.65	-- \$	(320.65) \$	0.00

FATCA Filing Requirement

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Account Number
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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL COSTCO WHOLESALE CO\$365 COST 10/16/2020 365.00 C	SC	09/28/20	10/02/20	\$ 232.34	\$ 174.65	-- \$	57.69 \$	0.00
Security Subtotal				\$ 232.34	\$ 174.65	-- \$	57.69 \$	0.00
1 CALL COTY INC \$5.5 EXP 05/15 X COTY 05/15/2020 5.50 C	X	04/30/20	05/15/20	\$ 0.00	\$ 60.65	-- \$	(60.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 60.65	-- \$	(60.65) \$	0.00
1 CALL CRISPR THERAPEUTICS\$100 CRSP 08/21/2020 100.00 C	E SC	07/01/20	07/06/20	\$ 209.35	\$ 182.65	-- \$	26.70 \$	0.00
Security Subtotal				\$ 209.35	\$ 182.65	-- \$	26.70 \$	0.00
1 CALL CROWDSTRIKE HLDGS I\$120 CRWD 09/18/2020 120.00 C	E SC	07/24/20	07/27/20	\$ 333.34	\$ 333.65	-- \$	(0.31) \$	0.00
Security Subtotal				\$ 333.34	\$ 333.65	-- \$	(0.31) \$	0.00
1 CALL DARDEN RESTAURANTS \$95 DRI 10/16/2020 95.00 C	E SC	09/15/20	09/16/20	\$ 529.34	\$ 503.65	-- \$	25.69 \$	0.00
Security Subtotal				\$ 529.34	\$ 503.65	-- \$	25.69 \$	0.00

FATCA Filing Requirement

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Account Number
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TAX YEAR 2020
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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL DATADOG INC \$75 EXP 08/ SC DDOG 08/14/2020 75.00 C		08/10/20	08/10/20	\$ 173.35	\$ 189.65	-- \$	(16.30) \$	0.00
Security Subtotal				\$ 173.35	\$ 189.65	-- \$	(16.30) \$	0.00
1 CALL DEERE & CO \$210 EXP 09/ SC DE 09/18/2020 210.00 C		08/10/20	08/11/20	\$ 256.34	\$ 215.65	-- \$	40.69 \$	0.00
Security Subtotal				\$ 256.34	\$ 215.65	-- \$	40.69 \$	0.00
2 CALL DELTA AIR LINES INC\$26 EXP SC DAL 08/07/2020 26.00 C		08/03/20	08/03/20	\$ 64.66	\$ 65.34	-- \$	(0.68) \$	0.00
Security Subtotal				\$ 64.66	\$ 65.34	-- \$	(0.68) \$	0.00
1 CALL DELTA AIR LINES INC\$28 EXP SC DAL 07/17/2020 28.00 C		07/10/20	07/13/20	\$ 91.35	\$ 110.65	-- \$	(19.30) \$	0.00
Security Subtotal				\$ 91.35	\$ 110.65	-- \$	(19.30) \$	0.00
5 CALL DELTA AIR LINES INC\$40 EXP SC DAL 08/21/2020 40.00 C		VARIOUS	07/14/20	\$ 111.68	\$ 366.25	-- \$	(254.57) \$	0.00
Security Subtotal				\$ 111.68	\$ 366.25	-- \$	(254.57) \$	0.00

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TAX YEAR 2020
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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL DELTA AIR LINES INC\$40 DAL 10/16/2020 40.00 C	EXP SC	09/08/20	09/09/20	\$ 84.35	\$ 147.65	-- \$	(63.30) \$	0.00
Security Subtotal				\$ 84.35	\$ 147.65	-- \$	(63.30) \$	0.00
1 CALL DIGITAL ALLY INC \$2.5 DGLY 07/17/2020 2.50 C	EXP 07 SC	06/01/20	06/08/20	\$ 249.34	\$ 112.65	-- \$	136.69 \$	0.00
Security Subtotal				\$ 249.34	\$ 112.65	-- \$	136.69 \$	0.00
1 CALL DILLARDS INC \$30 DDS 08/21/2020 30.00 C	EXP 08/ X	08/14/20	08/21/20	\$ 0.00	\$ 190.65	-- \$	(190.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 190.65	-- \$	(190.65) \$	0.00
1 CALL DOCUSIGN INC \$235 DOCU 09/04/2020 235.00 C	EXP 0 SC	08/31/20	09/01/20	\$ 3,599.27	\$ 800.65	-- \$	2,798.62 \$	0.00
Security Subtotal				\$ 3,599.27	\$ 800.65	-- \$	2,798.62 \$	0.00
1 CALL DOLLAR GENERAL CORP\$222.5 DG 12/04/2020 222.50 C	SC	11/24/20	11/25/20	\$ 321.34	\$ 227.65	-- \$	93.69 \$	0.00
Security Subtotal				\$ 321.34	\$ 227.65	-- \$	93.69 \$	0.00

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Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	2	3	4	5	6-Reported to IRS: Gross Proceeds (except where indicated)	7	8	9	10	11	12
			1b-Date acquired	1c-Date sold or disposed		1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld	
2 CALL DRAFTKINGS INC DKNG 05/22/2020 28.00 C	\$28	EXP 0	SC	05/15/20 05/15/20	\$ 568.65	\$ 435.34	--	\$ --	133.31 \$	0.00	
Security Subtotal					\$ 568.65	\$ 435.34	--	\$ --	133.31 \$	0.00	
1 CALL DRAFTKINGS INC DKNG 09/18/2020 45.00 C	\$45	EXP 0	SC	09/10/20 09/11/20	\$ 102.35	\$ 215.65	--	\$ --	(113.30) \$	0.00	
Security Subtotal					\$ 102.35	\$ 215.65	--	\$ --	(113.30) \$	0.00	
1 CALL DRAFTKINGS INC DKNG 12/18/2020 60.00 C	\$60	EXP 1	SC	11/27/20 12/01/20	\$ 87.35	\$ 143.65	--	\$ --	(56.30) \$	0.00	
Security Subtotal					\$ 87.35	\$ 143.65	--	\$ --	(56.30) \$	0.00	
1 CALL EBAY INC EBAY 06/26/2020 50.00 C	\$50	EXP 06/26/	SC	06/22/20 06/23/20	\$ 42.35	\$ 52.65	--	\$ --	(10.30) \$	0.00	
Security Subtotal					\$ 42.35	\$ 52.65	--	\$ --	(10.30) \$	0.00	
1 CALL EBAY INC EBAY 07/17/2020 50.00 C	\$50	EXP 07/17/	SC	06/25/20 06/30/20	\$ 264.34	\$ 133.65	--	\$ --	130.69 \$	0.00	
Security Subtotal					\$ 264.34	\$ 133.65	--	\$ --	130.69 \$	0.00	

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Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL EBAY INC \$53.5 EXP 10/30 X EBAY 10/30/2020 53.50 C		10/23/20	10/30/20	\$ 0.00	\$ 178.65	-- \$	(178.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 178.65	-- \$	(178.65) \$	0.00
1 CALL ENPHASE ENERGY INC \$40 EX SC ENPH 06/19/2020 40.00 C		06/17/20	06/18/20	\$ 511.34	\$ 241.65	-- \$	269.69 \$	0.00
Security Subtotal				\$ 511.34	\$ 241.65	-- \$	269.69 \$	0.00
1 CALL ENPHASE ENERGY INC \$52.5 E SC ENPH 06/19/2020 52.50 C		06/15/20	06/16/20	\$ 169.35	\$ 151.65	-- \$	17.70 \$	0.00
Security Subtotal				\$ 169.35	\$ 151.65	-- \$	17.70 \$	0.00
1 CALL ENPHASE ENERGY INC \$85 EX SC ENPH 09/18/2020 85.00 C		08/12/20	08/13/20	\$ 264.34	\$ 206.65	-- \$	57.69 \$	0.00
Security Subtotal				\$ 264.34	\$ 206.65	-- \$	57.69 \$	0.00
4 CALL ENTERGY CORP \$105 EXP X ETR 05/15/2020 105.00 C		05/06/20	05/15/20	\$ 0.00	\$ 52.68	-- \$	(52.68) \$	0.00
Security Subtotal				\$ 0.00	\$ 52.68	-- \$	(52.68) \$	0.00

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Account Number
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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL ETSY INC \$150 EXP 10/16 SC ETSY 10/16/2020 150.00 C		10/01/20	10/02/20	\$ 93.35	\$ 154.65	\$ -- \$ 61.30	\$ 0.00	\$ 0.00
1 CALL ETSY INC \$150 EXP 10/16 SC ETSY 10/16/2020 150.00 C		10/01/20	10/05/20	\$ 167.35	\$ 169.95	\$ -- \$ 2.60	\$ 0.00	\$ 0.00
1 CALL ETSY INC \$150 EXP 10/16 SC ETSY 10/16/2020 150.00 C		10/02/20	10/12/20	\$ 341.34	\$ 144.25	\$ -- \$ --	\$ 197.09	\$ 0.00
Security Subtotal				\$ 602.04	\$ 468.85	\$ -- \$ 63.90	\$ 197.09	\$ 0.00
1 CALL FACEBOOK INC \$240 EXP 0 SC FB 06/26/2020 240.00 C		06/19/20	06/22/20	\$ 345.34	\$ 464.65	\$ -- \$ --	\$ (119.31)	\$ 0.00
Security Subtotal				\$ 345.34	\$ 464.65	\$ -- \$ --	\$ (119.31)	\$ 0.00
3 CALL FACEBOOK INC \$245 EXP 0 SC FB 07/10/2020 245.00 C		07/07/20	07/07/20	\$ 1,635.97	\$ 1,047.95	\$ -- \$ --	\$ 588.02	\$ 0.00
Security Subtotal				\$ 1,635.97	\$ 1,047.95	\$ -- \$ --	\$ 588.02	\$ 0.00
1 CALL FACEBOOK INC \$247.5 EXP 0 SC FB 07/02/2020 247.50 C		06/22/20	06/23/20	\$ 354.34	\$ 323.65	\$ -- \$ --	\$ 30.69	\$ 0.00
Security Subtotal				\$ 354.34	\$ 323.65	\$ -- \$ --	\$ 30.69	\$ 0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL FACEBOOK INC \$262.5 EXP 1 SC FB 10/02/2020 262.50 C	09/29/20	09/29/20	\$ 404.34	\$ 330.65	-- \$	73.69 \$	0.00
Security Subtotal			\$ 404.34	\$ 330.65	-- \$	73.69 \$	0.00
1 CALL FACEBOOK INC \$272.5 EXP 0 SC FB 09/25/2020 272.50 C	09/16/20	09/16/20	\$ 366.34	\$ 530.65	-- \$	(164.31) \$	0.00
Security Subtotal			\$ 366.34	\$ 530.65	-- \$	(164.31) \$	0.00
1 CALL FACEBOOK INC \$275 EXP 1 SC FB 10/09/2020 275.00 C	10/01/20	10/02/20	\$ 167.35	\$ 222.65	-- \$	(55.30) \$	0.00
Security Subtotal			\$ 167.35	\$ 222.65	-- \$	(55.30) \$	0.00
1 CALL FACEBOOK INC \$277.5 EXP 0 SC FB 09/18/2020 277.50 C	09/14/20	09/14/20	\$ 239.34	\$ 434.65	-- \$	(195.31) \$	0.00
Security Subtotal			\$ 239.34	\$ 434.65	-- \$	(195.31) \$	0.00
1 CALL FACEBOOK INC \$285 EXP 1 SC FB 12/18/2020 285.00 C	12/02/20	12/02/20	\$ 914.33	\$ 736.65	-- \$	177.68 \$	0.00
Security Subtotal			\$ 914.33	\$ 736.65	-- \$	177.68 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL FACEBOOK INC \$295 EXP 1 SC FB 12/18/2020 295.00 C		11/30/20	12/01/20	\$ 469.34	\$ 218.65	-- \$	250.69 \$	0.00
Security Subtotal				\$ 469.34	\$ 218.65	-- \$	250.69 \$	0.00
1 CALL FACEBOOK INC \$350 EXP 1 SC FB 10/16/2020 350.00 C		08/27/20	08/28/20	\$ 505.34	\$ 580.65	-- \$	(75.31) \$	0.00
Security Subtotal				\$ 505.34	\$ 580.65	-- \$	(75.31) \$	0.00
1 CALL FASTLY INC \$120 EXP 08/2 SC FSLY 08/21/2020 120.00 C		07/31/20	08/04/20	\$ 1,009.33	\$ 416.65	-- \$	592.68 \$	0.00
Security Subtotal				\$ 1,009.33	\$ 416.65	-- \$	592.68 \$	0.00
1 CALL FASTLY INC \$125 EXP 01/1 SC FSLY 01/15/2021 125.00 C		12/11/20	12/15/20	\$ 204.35	\$ 327.65	-- \$	(123.30) \$	0.00
Security Subtotal				\$ 204.35	\$ 327.65	-- \$	(123.30) \$	0.00
1 CALL FASTLY INC \$85 EXP 12/0 SC FSLY 12/04/2020 85.00 C		11/16/20	11/17/20	\$ 261.34	\$ 228.65	-- \$	32.69 \$	0.00
Security Subtotal				\$ 261.34	\$ 228.65	-- \$	32.69 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL FASTLY INC \$88 EXP 10/2 SC FSLY 10/23/2020 88.00 C		10/16/20	10/16/20	\$ 316.34	\$ 420.65	-- \$	(104.31) \$	0.00
Security Subtotal				\$ 316.34	\$ 420.65	-- \$	(104.31) \$	0.00
5 CALL FLIR SYSTEMS INC \$50 EXP 0 SC FLIR 07/17/2020 50.00 C		06/23/20	06/24/20	\$ 176.68	\$ 88.32	-- \$	88.36 \$	0.00
Security Subtotal				\$ 176.68	\$ 88.32	-- \$	88.36 \$	0.00
2 CALL FREEPORT-MCMORAN IN\$10 SC FCX 06/05/2020 10.00 C		05/26/20	06/03/20	\$ 46.66	\$ 33.34	-- \$	13.32 \$	0.00
Security Subtotal				\$ 46.66	\$ 33.34	-- \$	13.32 \$	0.00
1 CALL G S X TECHEDU INC \$80 EXP SC GSX 12/18/2020 80.00 C		11/13/20	11/13/20	\$ 333.34	\$ 550.65	-- \$	(217.31) \$	0.00
Security Subtotal				\$ 333.34	\$ 550.65	-- \$	(217.31) \$	0.00
1 CALL GILEAD SCIENCES INC\$70 EX SC GILD 08/14/2020 70.00 C		08/12/20	08/12/20	\$ 20.35	\$ 23.65	-- \$	(3.30) \$	0.00
Security Subtotal				\$ 20.35	\$ 23.65	-- \$	(3.30) \$	0.00

FATCA Filing Requirement

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TAX YEAR 2020
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Taxpayer ID Number: ***-**-4664

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL GOLDMAN SACHS GROUP\$220 GS 07/17/2020 220.00 C	SC	07/10/20	07/13/20	\$ 304.34	\$ 198.65	-- \$	105.69 \$	0.00
Security Subtotal				\$ 304.34	\$ 198.65	-- \$	105.69 \$	0.00
1 CALL GOPRO INC \$5 EXP 08/2 GPRO 08/21/2020 5.00 C	SC	07/31/20	08/03/20	\$ 73.35	\$ 58.65	-- \$	14.70 \$	0.00
Security Subtotal				\$ 73.35	\$ 58.65	-- \$	14.70 \$	0.00
1 CALL GRUBHUB \$60 EXP 06/1 GRUB 06/19/2020 60.00 C	SC	05/05/20	05/07/20	\$ 94.35	\$ 125.65	\$ -- \$ 31.30	0.00 \$	0.00
1 CALL GRUBHUB \$60 EXP 06/1 GRUB 06/19/2020 60.00 C	SC	05/05/20	05/12/20	\$ 669.34	\$ 75.95	-- \$	593.39 \$	0.00
Security Subtotal				\$ 763.69	\$ 201.60	-- \$ \$ 31.30	593.39 \$	0.00
10 CALL HERTZ RENTAL CAR HO\$2 HTZ 08/21/2020 2.00 C	E SC	08/05/20	08/07/20	\$ 53.33	\$ 106.64	-- \$	(53.31) \$	0.00
Security Subtotal				\$ 53.33	\$ 106.64	-- \$	(53.31) \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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1 CALL HEWLETT PACKARD ENT\$10.5 HPE 05/29/2020 10.50 C	SC	05/12/20	05/18/20	\$ 17.35	\$ 21.65	-- \$	(4.30) \$	0.00
Security Subtotal				\$ 17.35	\$ 21.65	-- \$	(4.30) \$	0.00
5 CALL HONEYWELL INTL INC \$155 HON 06/19/2020 155.00 C	EX SC	VARIOUS	05/18/20	\$ 161.68	\$ 170.29	-- \$	(8.61) \$	0.00
Security Subtotal				\$ 161.68	\$ 170.29	-- \$	(8.61) \$	0.00
1 CALL HP INC. \$15 HPQ 05/15/2020 15.00 C	EXP 05/15/2 SC	05/05/20	05/06/20	\$ 50.35	\$ 42.65	-- \$	7.70 \$	0.00
Security Subtotal				\$ 50.35	\$ 42.65	-- \$	7.70 \$	0.00
2 CALL INTEL CORP \$50 INTC 09/04/2020 50.00 C	EXP 09/0 SC	08/04/20	08/07/20	\$ 168.66	\$ 215.34	-- \$	(46.68) \$	0.00
Security Subtotal				\$ 168.66	\$ 215.34	-- \$	(46.68) \$	0.00
2 CALL INTEL CORP \$50 INTC 09/18/2020 50.00 C	EXP 09/1 SC	VARIOUS	08/07/20	\$ 242.65	\$ 390.30	-- \$	(147.65) \$	0.00
Security Subtotal				\$ 242.65	\$ 390.30	-- \$	(147.65) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL IQIYI INC \$24 EXP 09/18/2 SC IQ 09/18/2020 24.00 C		08/31/20	09/01/20	\$ 64.35	\$ 58.65	-- \$	5.70 \$	0.00
Security Subtotal				\$ 64.35	\$ 58.65	-- \$	5.70 \$	0.00
1 CALL ISHR RUSSELL 2000 \$154.5 EXP SC IWM 07/31/2020 154.50 C		07/21/20	07/21/20	\$ 94.35	\$ 110.66	-- \$	(16.31) \$	0.00
4 CALL ISHR RUSSELL 2000 \$154.5 EXP SC IWM 07/31/2020 154.50 C		07/21/20	07/21/20	\$ 429.33	\$ 442.66	-- \$	(13.33) \$	0.00
Security Subtotal				\$ 523.68	\$ 553.32	-- \$	(29.64) \$	0.00
1 CALL ISHS GLB ETF GLB CL\$17 EXP SC ICLN 01/15/2021 17.00 C		09/11/20	09/15/20	\$ 134.35	\$ 115.65	-- \$	18.70 \$	0.00
Security Subtotal				\$ 134.35	\$ 115.65	-- \$	18.70 \$	0.00
1 CALL ISHS GLB ETF GLB CL\$17 EXP SC ICLN 09/18/2020 17.00 C		09/11/20	09/15/20	\$ 17.35	\$ 10.65	-- \$	6.70 \$	0.00
Security Subtotal				\$ 17.35	\$ 10.65	-- \$	6.70 \$	0.00

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Form 1099-B

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1 CALL J P MORGAN CHASE & \$100 JPM 07/10/2020 100.00 C	EX SC	06/24/20	06/25/20	\$ 257.34	\$ 159.65	-- \$	97.69 \$	0.00
Security Subtotal				\$ 257.34	\$ 159.65	-- \$	97.69 \$	0.00
1 CALL J P MORGAN CHASE & \$100 JPM 08/21/2020 100.00 C	EX SC	07/24/20	08/06/20	\$ 133.35	\$ 291.65	-- \$	(158.30) \$	0.00
Security Subtotal				\$ 133.35	\$ 291.65	-- \$	(158.30) \$	0.00
1 CALL J P MORGAN CHASE & \$130 JPM 01/15/2021 130.00 C	EX SC	12/23/20	12/24/20	\$ 123.35	\$ 143.65	-- \$	(20.30) \$	0.00
Security Subtotal				\$ 123.35	\$ 143.65	-- \$	(20.30) \$	0.00
1 CALL JD COM INC \$62.5 JD 07/17/2020 62.50 C	EXP 07/ SC	06/17/20	06/17/20	\$ 339.34	\$ 343.65	-- \$	(4.31) \$	0.00
Security Subtotal				\$ 339.34	\$ 343.65	-- \$	(4.31) \$	0.00
1 CALL JD COM INC \$67.5 JD 08/21/2020 67.50 C	EXP 08/ SC	08/17/20	08/17/20	\$ 39.35	\$ 64.65	-- \$	(25.30) \$	0.00
Security Subtotal				\$ 39.35	\$ 64.65	-- \$	(25.30) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL JOHNSON & JOHNSON \$152.5 JNJ 09/18/2020 152.50 C	E X	09/03/20	09/18/20	\$ 0.00	\$ 190.65	-- \$	(190.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 190.65	-- \$	(190.65) \$	0.00
2 CALL JOYY INC \$70 YY 05/15/2020 70.00 C	EXP 05/15/ X	04/30/20	05/15/20	\$ 0.00	\$ 61.34	-- \$	(61.34) \$	0.00
Security Subtotal				\$ 0.00	\$ 61.34	-- \$	(61.34) \$	0.00
1 CALL JUMIA TECHNOLOGIES \$45 JMIA 01/15/2021 45.00 C	EX SC	12/21/20	12/22/20	\$ 523.34	\$ 490.65	-- \$	32.69 \$	0.00
Security Subtotal				\$ 523.34	\$ 490.65	-- \$	32.69 \$	0.00
1 CALL KOHLS CORP \$23.5 KSS 08/21/2020 23.50 C	EXP 08 SC	08/14/20	08/14/20	\$ 192.35	\$ 161.65	-- \$	30.70 \$	0.00
Security Subtotal				\$ 192.35	\$ 161.65	-- \$	30.70 \$	0.00
1 CALL KROGER CO \$34 KR 06/26/2020 34.00 C	EXP 06/ SC	06/17/20	06/18/20	\$ 38.35	\$ 109.65	-- \$	(71.30) \$	0.00
Security Subtotal				\$ 38.35	\$ 109.65	-- \$	(71.30) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL LILLY ELI & CO \$185 EXP 09/ SC LLY 09/18/2020 185.00 C		07/08/20	07/21/20	\$ 219.35	\$ 348.65	-- \$	(129.30) \$	0.00
Security Subtotal				\$ 219.35	\$ 348.65	-- \$	(129.30) \$	0.00
1 CALL LULULEMON ATHLETICA\$325 E SC LULU 09/25/2020 325.00 C		09/23/20	09/23/20	\$ 253.34	\$ 377.65	-- \$	(124.31) \$	0.00
Security Subtotal				\$ 253.34	\$ 377.65	-- \$	(124.31) \$	0.00
1 CALL LULULEMON ATHLETICA\$335 E SC LULU 10/02/2020 335.00 C		09/23/20	09/23/20	\$ 479.34	\$ 429.96	-- \$	49.38 \$	0.00
1 CALL LULULEMON ATHLETICA\$335 E SC LULU 10/02/2020 335.00 C		09/23/20	09/23/20	\$ 486.34	\$ 525.65	\$ -- \$ 39.31	0.00 \$	0.00
Security Subtotal				\$ 965.68	\$ 955.61	-- \$ \$ 39.31	49.38 \$	0.00
1 CALL LULULEMON ATHLETICA\$340 E SC LULU 08/07/2020 340.00 C		08/05/20	08/05/20	\$ 339.34	\$ 345.65	-- \$	(6.31) \$	0.00
Security Subtotal				\$ 339.34	\$ 345.65	-- \$	(6.31) \$	0.00

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Taxpayer ID Number: ***-**-4664

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL LYFT INC \$32.5 EXP 09/18 SC LYFT 09/18/2020 32.50 C		08/13/20	09/09/20	\$ 28.35	\$ 105.65	-- \$	(77.30) \$	0.00
Security Subtotal				\$ 28.35	\$ 105.65	-- \$	(77.30) \$	0.00
1 CALL MACYS INC \$7.5 EXP 09/1 SC M 09/11/2020 7.50 C		08/20/20	08/31/20	\$ 30.35	\$ 33.65	-- \$	(3.30) \$	0.00
Security Subtotal				\$ 30.35	\$ 33.65	-- \$	(3.30) \$	0.00
1 CALL MARATHON PATENT GP \$4 E X MARA 10/16/2020 4.00 C		08/21/20	10/16/20	\$ 0.00	\$ 48.65	-- \$	(48.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 48.65	-- \$	(48.65) \$	0.00
1 CALL MARVELL TECH GROUP \$34 E SC MRVL 09/04/2020 34.00 C		08/20/20	08/24/20	\$ 159.35	\$ 94.65	-- \$	64.70 \$	0.00
Security Subtotal				\$ 159.35	\$ 94.65	-- \$	64.70 \$	0.00
1 CALL MARVELL TECH GROUP \$45 E SC MRVL 01/15/2021 45.00 C		10/05/20	10/05/20	\$ 262.34	\$ 270.65	-- \$	(8.31) \$	0.00
Security Subtotal				\$ 262.34	\$ 270.65	-- \$	(8.31) \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
2 CALL MASTERCARD INC \$290 EXP SC MA 05/08/2020 290.00 C		05/07/20	05/07/20	\$ 22.66	\$ 71.33	--	--	\$ (48.67)	0.00
3 CALL MASTERCARD INC \$290 EXP SC MA 05/08/2020 290.00 C		05/07/20	05/07/20	\$ 34.01	\$ 106.99	--	--	\$ (72.98)	0.00
Security Subtotal				\$ 56.67	\$ 178.32	--	--	\$ (121.65)	0.00
1 CALL MC DONALDS CORP \$195 EX SC MCD 07/31/2020 195.00 C		07/06/20	07/21/20	\$ 357.34	\$ 239.65	--	--	\$ 117.69	0.00
Security Subtotal				\$ 357.34	\$ 239.65	--	--	\$ 117.69	0.00
1 CALL MICRON TECHNOLOGY \$46 E SC MU 06/19/2020 46.00 C		05/15/20	05/18/20	\$ 273.34	\$ 231.65	--	--	\$ 41.69	0.00
Security Subtotal				\$ 273.34	\$ 231.65	--	--	\$ 41.69	0.00
1 CALL MICRON TECHNOLOGY \$50 E SC MU 08/21/2020 50.00 C		07/24/20	07/27/20	\$ 294.34	\$ 254.65	--	--	\$ 39.69	0.00
Security Subtotal				\$ 294.34	\$ 254.65	--	--	\$ 39.69	0.00

FATCA Filing Requirement

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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL MICRON TECHNOLOGY \$52.5 MU 07/17/2020 52.50 C	E SC	06/12/20	06/16/20	\$ 289.34	\$ 198.65	-- \$	90.69 \$	0.00
Security Subtotal				\$ 289.34	\$ 198.65	-- \$	90.69 \$	0.00
1 CALL MICRON TECHNOLOGY \$54 MU 08/21/2020 54.00 C	E SC	08/03/20	08/04/20	\$ 79.35	\$ 63.65	-- \$	15.70 \$	0.00
Security Subtotal				\$ 79.35	\$ 63.65	-- \$	15.70 \$	0.00
1 CALL MICRON TECHNOLOGY \$55 MU 10/16/2020 55.00 C	E SC	09/24/20	10/13/20	\$ 5.35	\$ 103.98	-- \$	(98.63) \$	0.00
3 CALL MICRON TECHNOLOGY \$55 MU 10/16/2020 55.00 C	E SC	VARIOUS	10/13/20	\$ 16.01	\$ 120.97	\$ -- \$ 99.31	(5.65) \$	0.00
Security Subtotal				\$ 21.36	\$ 224.95	-- \$ \$ 99.31	(104.28) \$	0.00
3 CALL MICRON TECHNOLOGY \$60 MU 07/17/2020 60.00 C	E SC	06/11/20	06/16/20	\$ 220.01	\$ 188.98	-- \$	31.03 \$	0.00
8 CALL MICRON TECHNOLOGY \$60 MU 07/17/2020 60.00 C	E SC	VARIOUS	06/16/20	\$ 642.67	\$ 543.32	\$ -- \$ 18.99	118.34 \$	0.00
Security Subtotal				\$ 862.68	\$ 732.30	-- \$ \$ 18.99	149.37 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-4664

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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2 CALL MICROSOFT CORP \$200 EXP SC MSFT 06/26/2020 200.00 C	06/19/20	06/19/20	\$ 578.65	\$ 551.34	-- \$	27.31 \$	0.00
Security Subtotal			\$ 578.65	\$ 551.34	-- \$	27.31 \$	0.00
1 CALL MICROSOFT CORP \$205 EXP SC MSFT 09/25/2020 205.00 C	09/18/20	09/18/20	\$ 214.35	\$ 279.65	-- \$	(65.30) \$	0.00
Security Subtotal			\$ 214.35	\$ 279.65	-- \$	(65.30) \$	0.00
1 CALL MICROSOFT CORP \$210 EXP SC MSFT 08/14/2020 210.00 C	08/10/20	08/11/20	\$ 74.35	\$ 186.65	-- \$	(112.30) \$	0.00
Security Subtotal			\$ 74.35	\$ 186.65	-- \$	(112.30) \$	0.00
1 CALL MICROSOFT CORP \$217.5 EX X MSFT 10/30/2020 217.50 C	10/26/20	10/30/20	\$ 0.00	\$ 241.65	-- \$	(241.65) \$	0.00
Security Subtotal			\$ 0.00	\$ 241.65	-- \$	(241.65) \$	0.00
1 CALL MICROSOFT CORP \$220 EXP SC MSFT 08/21/2020 220.00 C	07/02/20	07/06/20	\$ 446.34	\$ 385.65	-- \$	60.69 \$	0.00
Security Subtotal			\$ 446.34	\$ 385.65	-- \$	60.69 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2020
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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL MICROSOFT CORP \$225 EXP SC MSFT 10/23/2020 225.00 C		10/15/20	10/15/20	\$ 110.35	\$ 173.65	-- \$	(63.30) \$	0.00
Security Subtotal				\$ 110.35	\$ 173.65	-- \$	(63.30) \$	0.00
1 CALL MODERNA INC \$64 EXP 07 SC MRNA 07/10/2020 64.00 C		07/09/20	07/09/20	\$ 154.35	\$ 240.65	-- \$	(86.30) \$	0.00
Security Subtotal				\$ 154.35	\$ 240.65	-- \$	(86.30) \$	0.00
1 CALL MODERNA INC \$70 EXP 07 SC MRNA 07/17/2020 70.00 C		06/29/20	06/30/20	\$ 339.34	\$ 300.65	-- \$	38.69 \$	0.00
Security Subtotal				\$ 339.34	\$ 300.65	-- \$	38.69 \$	0.00
1 CALL MODERNA INC \$70 EXP 08 SC MRNA 08/21/2020 70.00 C		08/14/20	08/18/20	\$ 68.35	\$ 267.65	-- \$	(199.30) \$	0.00
Security Subtotal				\$ 68.35	\$ 267.65	-- \$	(199.30) \$	0.00
1 CALL MORGAN STANLEY \$52 EXP SC MS 07/17/2020 52.00 C		07/13/20	07/16/20	\$ 74.35	\$ 100.65	-- \$	(26.30) \$	0.00
Security Subtotal				\$ 74.35	\$ 100.65	-- \$	(26.30) \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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1 CALL N I O INC \$12.5 EXP 08/07/ SC NIO 08/07/2020 12.50 C		07/31/20	07/31/20	\$ 49.35	\$ 61.65	-- \$	(12.30) \$	0.00
Security Subtotal				\$ 49.35	\$ 61.65	-- \$	(12.30) \$	0.00
1 CALL N I O INC \$25 EXP 11/20/2 SC NIO 11/20/2020 25.00 C		10/14/20	10/14/20	\$ 386.34	\$ 340.65	-- \$	45.69 \$	0.00
Security Subtotal				\$ 386.34	\$ 340.65	-- \$	45.69 \$	0.00
4 CALL NETFLIX INC \$450 EXP 05/0 X NFLX 05/08/2020 450.00 C		05/08/20	05/08/20	\$ 0.00	\$ 102.66	-- \$	(102.66) \$	0.00
Security Subtotal				\$ 0.00	\$ 102.66	-- \$	(102.66) \$	0.00
1 CALL NETFLIX INC \$460 EXP 05/1 SC NFLX 05/15/2020 460.00 C		05/06/20	05/06/20	\$ 429.34	\$ 430.65	-- \$	(1.31) \$	0.00
Security Subtotal				\$ 429.34	\$ 430.65	-- \$	(1.31) \$	0.00
1 CALL NETFLIX INC \$460 EXP 06/2 SC NFLX 06/26/2020 460.00 C		06/26/20	06/26/20	\$ 5.35	\$ 37.65	-- \$	(32.30) \$	0.00
Security Subtotal				\$ 5.35	\$ 37.65	-- \$	(32.30) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL NETFLIX INC \$465 EXP 05/0 SC NFLX 05/08/2020 465.00 C	04/29/20	04/30/20	\$ 167.35	\$ 114.65	-- \$	\$ 52.70	0.00
Security Subtotal			\$ 167.35	\$ 114.65	-- \$	\$ 52.70	0.00
1 CALL NETFLIX INC \$500 EXP 09/2 SC NFLX 09/25/2020 500.00 C	09/18/20	09/18/20	\$ 240.34	\$ 462.65	-- \$ 222.31	\$ 0.00	0.00
1 CALL NETFLIX INC \$500 EXP 09/2 SC NFLX 09/25/2020 500.00 C	09/18/20	09/18/20	\$ 240.34	\$ 496.96	-- \$	\$(256.62)	0.00
Security Subtotal			\$ 480.68	\$ 959.61	-- \$ \$ 222.31	\$(256.62)	0.00
1 CALL NETFLIX INC \$510 EXP 08/2 SC NFLX 08/21/2020 510.00 C	08/13/20	08/18/20	\$ 91.35	\$ 230.65	-- \$	\$(139.30)	0.00
Security Subtotal			\$ 91.35	\$ 230.65	-- \$	\$(139.30)	0.00
1 CALL NETFLIX INC \$510 EXP 09/1 SC NFLX 09/18/2020 510.00 C	09/14/20	09/14/20	\$ 120.35	\$ 266.65	-- \$	\$(146.30)	0.00
Security Subtotal			\$ 120.35	\$ 266.65	-- \$	\$(146.30)	0.00

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TAX YEAR 2020
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Taxpayer ID Number: ***-**-4664

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL NETFLIX INC \$535 EXP 09/1 SC NFLX 09/18/2020 535.00 C		09/15/20	09/15/20	\$ 113.35	\$ 149.65	-- \$	(36.30) \$	0.00
Security Subtotal				\$ 113.35	\$ 149.65	-- \$	(36.30) \$	0.00
1 CALL NETFLIX INC \$580 EXP 07/1 SC NFLX 07/17/2020 580.00 C		07/16/20	07/17/20	\$ 2.35	\$ 980.65	-- \$	(978.30) \$	0.00
Security Subtotal				\$ 2.35	\$ 980.65	-- \$	(978.30) \$	0.00
1 CALL NEW RELIC INC \$70 EXP 11 SC NEWR 11/20/2020 70.00 C		10/07/20	10/13/20	\$ 269.34	\$ 218.65	-- \$	50.69 \$	0.00
Security Subtotal				\$ 269.34	\$ 218.65	-- \$	50.69 \$	0.00
4 CALL NIKOLA CORP \$23.5 EXP 12 X NKLA 12/18/2020 23.50 C		12/10/20	12/18/20	\$ 0.00	\$ 102.65	-- \$	(102.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 102.65	-- \$	(102.65) \$	0.00
1 CALL NIKOLA CORP \$30 EXP 11/ SC NKLA 11/27/2020 30.00 C		11/18/20	11/18/20	\$ 82.35	\$ 89.65	-- \$	(7.30) \$	0.00
Security Subtotal				\$ 82.35	\$ 89.65	-- \$	(7.30) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL NORTHERN DYN MINERL\$3 NAK 08/21/2020 3.00 C	E SC	07/22/20	07/24/20	\$ 29.35	\$ 47.65	-- \$	(18.30) \$	0.00
Security Subtotal				\$ 29.35	\$ 47.65	-- \$	(18.30) \$	0.00
2 CALL NORWEGIAN CRUISE LI\$13 NCLH 06/19/2020 13.00 C	EX SC	05/18/20	05/19/20	\$ 328.65	\$ 331.34	-- \$	(2.69) \$	0.00
Security Subtotal				\$ 328.65	\$ 331.34	-- \$	(2.69) \$	0.00
1 CALL NOVAVAX INC \$125 NVAX 09/18/2020 125.00 C	EXP 09 SC	09/02/20	09/16/20	\$ 499.34	\$ 402.65	-- \$	96.69 \$	0.00
Security Subtotal				\$ 499.34	\$ 402.65	-- \$	96.69 \$	0.00
1 CALL NVIDIA CORP \$375 NVDA 06/12/2020 375.00 C	EXP 06/ SC	06/10/20	06/10/20	\$ 629.34	\$ 497.65	-- \$	131.69 \$	0.00
Security Subtotal				\$ 629.34	\$ 497.65	-- \$	131.69 \$	0.00
1 CALL OKTA INC \$230 OKTA 07/17/2020 230.00 C	EXP 07/1 SC	06/17/20	06/18/20	\$ 244.34	\$ 157.65	-- \$	86.69 \$	0.00
Security Subtotal				\$ 244.34	\$ 157.65	-- \$	86.69 \$	0.00

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Form 1099-B

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1 CALL PALO ALTO NETWORKS \$235 PANW 05/22/2020 235.00 C	E SC	05/08/20	05/11/20	\$ 339.34	\$ 241.65	-- \$	97.69 \$	0.00
Security Subtotal				\$ 339.34	\$ 241.65	-- \$	97.69 \$	0.00
1 CALL PAYPAL HOLDINGS INC\$230 PYPL 12/24/2020 230.00 C	E SC	12/16/20	12/16/20	\$ 539.34	\$ 434.65	-- \$	104.69 \$	0.00
Security Subtotal				\$ 539.34	\$ 434.65	-- \$	104.69 \$	0.00
1 CALL PELOTON INTERACTIVE\$100 PTON 09/25/2020 100.00 C	E SC	09/23/20	09/23/20	\$ 223.35	\$ 261.65	-- \$	(38.30) \$	0.00
Security Subtotal				\$ 223.35	\$ 261.65	-- \$	(38.30) \$	0.00
1 CALL PELOTON INTERACTIVE\$137 PTON 10/16/2020 137.00 C	E SC	10/15/20	10/15/20	\$ 133.35	\$ 246.65	-- \$	(113.30) \$	0.00
Security Subtotal				\$ 133.35	\$ 246.65	-- \$	(113.30) \$	0.00
2 CALL PELOTON INTERACTIVE\$48 PTON 05/29/2020 48.00 C	E SC	05/20/20	05/20/20	\$ 190.66	\$ 241.34	-- \$	(50.68) \$	0.00
Security Subtotal				\$ 190.66	\$ 241.34	-- \$	(50.68) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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1 CALL PELOTON INTERACTIVES PTON 06/19/2020 65.00 C	E X	05/12/20	06/19/20	\$ 0.00	\$ 90.65	-- \$	(90.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 90.65	-- \$	(90.65) \$	0.00
1 CALL PELOTON INTERACTIVES PTON 09/11/2020 76.50 C	E SC	09/04/20	09/10/20	\$ 1,999.31	\$ 650.65	-- \$	1,348.66 \$	0.00
Security Subtotal				\$ 1,999.31	\$ 650.65	-- \$	1,348.66 \$	0.00
1 CALL PENUMBRA INC PEN 07/17/2020 210.00 C	\$210 EXP 0 SC	06/17/20	06/23/20	\$ 62.35	\$ 52.65	-- \$	9.70 \$	0.00
Security Subtotal				\$ 62.35	\$ 52.65	-- \$	9.70 \$	0.00
1 CALL PFIZER INC PFE 10/30/2020 38.00 C	\$38 EXP 10/30 SC	10/16/20	10/16/20	\$ 86.35	\$ 78.65	-- \$	7.70 \$	0.00
Security Subtotal				\$ 86.35	\$ 78.65	-- \$	7.70 \$	0.00
4 CALL PINDUODUO INC PDD 07/31/2020 110.00 C	\$110 EXP 0 X	VARIOUS	07/31/20	\$ 0.00	\$ 290.64	-- \$	(290.64) \$	0.00
Security Subtotal				\$ 0.00	\$ 290.64	-- \$	(290.64) \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL PINTEREST INC \$25 EXP 01 SC PINS 01/15/2021 25.00 C		06/29/20	06/29/20	\$ 289.34	\$ 281.65	-- \$	7.69 \$	0.00
Security Subtotal				\$ 289.34	\$ 281.65	-- \$	7.69 \$	0.00
1 CALL PINTEREST INC \$40 EXP 08 SC PINS 08/21/2020 40.00 C		08/07/20	08/10/20	\$ 45.35	\$ 97.65	-- \$ 52.30	0.00 \$	0.00
1 CALL PINTEREST INC \$40 EXP 08 X PINS 08/21/2020 40.00 C		08/07/20	08/21/20	\$ 0.00	\$ 145.95	-- \$	(145.95) \$	0.00
Security Subtotal				\$ 45.35	\$ 243.60	-- \$ \$ 52.30	(145.95) \$	0.00
1 CALL PROGRESS SOFTWARE C\$45 PRGS 09/18/2020 45.00 C	X	06/25/20	09/18/20	\$ 0.00	\$ 100.65	-- \$	(100.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 100.65	-- \$	(100.65) \$	0.00
1 CALL PROSHARES TRUST II \$21 UVXY 08/21/2020 21.00 C	EX X	08/18/20	08/21/20	\$ 0.00	\$ 56.65	-- \$	(56.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 56.65	-- \$	(56.65) \$	0.00
3 CALL PROSHARES TRUST II \$55 UVXY 05/15/2020 55.00 C	EX SC	05/13/20	05/13/20	\$ 298.00	\$ 103.99	-- \$	194.01 \$	0.00

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TAX YEAR 2020
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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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8 CALL PROSHARES TRUST II \$55 UVXY 05/15/2020 55.00 C	EX SC	05/14/20	05/14/20	\$ 410.67	\$ 800.26	-- \$	(389.59) \$	0.00
Security Subtotal				\$ 708.67	\$ 904.25	-- \$	(195.58) \$	0.00
1 CALL PROSHARES TRUST II \$60 UVXY 05/15/2020 60.00 C	EX SC	05/12/20	05/13/20	\$ 60.35	\$ 21.65	-- \$	38.70 \$	0.00
5 CALL PROSHARES TRUST II \$60 UVXY 05/15/2020 60.00 C	EX X	05/14/20	05/15/20	\$ 0.00	\$ 158.33	-- \$	(158.33) \$	0.00
Security Subtotal				\$ 60.35	\$ 179.98	-- \$	(119.63) \$	0.00
1 CALL PROSHARES TRUST II \$60 UVXY 06/19/2020 60.00 C	EX SC	06/11/20	06/11/20	\$ 204.35	\$ 112.65	-- \$	91.70 \$	0.00
Security Subtotal				\$ 204.35	\$ 112.65	-- \$	91.70 \$	0.00
1 CALL PROSHARES TRUST II \$60 UVXY 07/10/2020 60.00 C	EX SC	06/11/20	06/11/20	\$ 319.34	\$ 185.65	-- \$	133.69 \$	0.00
3 CALL PROSHARES TRUST II \$60 UVXY 07/10/2020 60.00 C	EX X	07/07/20	07/10/20	\$ 0.00	\$ 22.99	-- \$	(22.99) \$	0.00
Security Subtotal				\$ 319.34	\$ 208.64	-- \$	110.70 \$	0.00

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Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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2 CALL PROSHARES TRUST II \$80 UVXY 07/02/2020 80.00 C	EX SC	06/16/20	06/24/20	\$ 128.66	\$ 404.30	\$ -- 275.64	\$ 0.00	\$ 0.00
2 CALL PROSHARES TRUST II \$80 UVXY 07/02/2020 80.00 C	EX SC	06/16/20	06/24/20	\$ 128.66	\$ 436.97	\$ -- --	\$ (308.31)	\$ 0.00
1 CALL PROSHARES TRUST II \$80 UVXY 07/02/2020 80.00 C	EX X	06/22/20	07/02/20	\$ 0.00	\$ 80.66	\$ -- --	\$ (80.66)	\$ 0.00
Security Subtotal				\$ 257.32	\$ 921.93	\$ -- 275.64	\$ (388.97)	\$ 0.00
15 CALL QUALCOMM INC QCOM 06/19/2020 100.00 C	\$100 EXP X	VARIOUS	06/19/20	\$ 0.00	\$ 98.96	\$ -- --	\$ (98.96)	\$ 0.00
Security Subtotal				\$ 0.00	\$ 98.96	\$ -- --	\$ (98.96)	\$ 0.00
1 CALL QUALCOMM INC QCOM 10/16/2020 100.00 C	\$100 EXP SC	07/28/20	07/30/20	\$ 749.33	\$ 297.65	\$ -- --	\$ 451.68	\$ 0.00
Security Subtotal				\$ 749.33	\$ 297.65	\$ -- --	\$ 451.68	\$ 0.00
1 CALL QUALCOMM INC QCOM 07/31/2020 105.00 C	\$105 EXP SC	07/30/20	07/30/20	\$ 264.34	\$ 160.65	\$ -- --	\$ 103.69	\$ 0.00
Security Subtotal				\$ 264.34	\$ 160.65	\$ -- --	\$ 103.69	\$ 0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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2 CALL QUALCOMM INC QCOM 05/22/2020 80.00 C	\$80 EXP 0 SC	05/15/20	05/15/20	\$ 126.66	\$ 105.34	-- \$	21.32 \$	0.00
Security Subtotal				\$ 126.66	\$ 105.34	-- \$	21.32 \$	0.00
1 CALL RIOT BLOCKCHAIN I N\$7 RIOT 11/27/2020 7.00 C	EXP SC	11/23/20	11/24/20	\$ 55.35	\$ 67.65	-- \$	(12.30) \$	0.00
Security Subtotal				\$ 55.35	\$ 67.65	-- \$	(12.30) \$	0.00
2 CALL RITE AID CORP RAD 07/02/2020 17.00 C	\$17 EXP 07/ SC	06/25/20	06/29/20	\$ 186.66	\$ 133.34	-- \$	53.32 \$	0.00
Security Subtotal				\$ 186.66	\$ 133.34	-- \$	53.32 \$	0.00
1 CALL ROKU I N C ROKU 07/10/2020 125.00 C	\$125 EXP 07/1 SC	07/01/20	07/01/20	\$ 564.34	\$ 397.65	-- \$	166.69 \$	0.00
Security Subtotal				\$ 564.34	\$ 397.65	-- \$	166.69 \$	0.00
1 CALL ROKU I N C ROKU 05/01/2020 130.00 C	\$130 EXP 05/0 SC	04/28/20	04/30/20	\$ 103.35	\$ 109.65	-- \$	(6.30) \$	0.00
Security Subtotal				\$ 103.35	\$ 109.65	-- \$	(6.30) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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1 CALL ROKU I N C \$135 EXP 06/1 SC ROKU 06/19/2020 135.00 C		06/18/20	06/18/20	\$ 102.35	\$ 98.65	-- \$	3.70 \$	0.00
Security Subtotal				\$ 102.35	\$ 98.65	-- \$	3.70 \$	0.00
1 CALL ROKU I N C \$136 EXP 07/1 SC ROKU 07/10/2020 136.00 C		07/07/20	07/07/20	\$ 160.35	\$ 243.65	-- \$	(83.30) \$	0.00
Security Subtotal				\$ 160.35	\$ 243.65	-- \$	(83.30) \$	0.00
2 CALL ROKU I N C \$160 EXP 07/1 SC ROKU 07/17/2020 160.00 C		07/09/20	07/09/20	\$ 798.64	\$ 445.34	-- \$	353.30 \$	0.00
Security Subtotal				\$ 798.64	\$ 445.34	-- \$	353.30 \$	0.00
1 CALL ROKU I N C \$162.5 EXP 08/0 SC ROKU 08/07/2020 162.50 C		08/07/20	08/07/20	\$ 131.35	\$ 105.65	-- \$	25.70 \$	0.00
Security Subtotal				\$ 131.35	\$ 105.65	-- \$	25.70 \$	0.00
1 CALL ROKU I N C \$170 EXP 08/0 SC ROKU 08/07/2020 170.00 C		07/31/20	07/31/20	\$ 457.34	\$ 505.65	-- \$	(48.31) \$	0.00
Security Subtotal				\$ 457.34	\$ 505.65	-- \$	(48.31) \$	0.00

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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL ROKU I N C \$170 EXP 09/1 SC ROKU 09/18/2020 170.00 C		08/11/20	08/11/20	\$ 419.34	\$ 439.65	-- \$	(20.31) \$	0.00
Security Subtotal				\$ 419.34	\$ 439.65	-- \$	(20.31) \$	0.00
1 CALL ROKU I N C \$175 EXP 07/1 SC ROKU 07/17/2020 175.00 C		07/14/20	07/15/20	\$ 46.35	\$ 104.65	-- \$	(58.30) \$	0.00
Security Subtotal				\$ 46.35	\$ 104.65	-- \$	(58.30) \$	0.00
1 CALL ROKU I N C \$180 EXP 09/1 SC ROKU 09/18/2020 180.00 C		08/12/20	08/18/20	\$ 193.35	\$ 348.65	-- \$	(155.30) \$	0.00
Security Subtotal				\$ 193.35	\$ 348.65	-- \$	(155.30) \$	0.00
1 CALL ROKU I N C \$200 EXP 09/2 SC ROKU 09/25/2020 200.00 C		09/23/20	09/23/20	\$ 198.35	\$ 342.95	-- \$	(144.60) \$	0.00
1 CALL ROKU I N C \$200 EXP 09/2 SC ROKU 09/25/2020 200.00 C		09/23/20	09/23/20	\$ 199.35	\$ 288.65	-- \$ 89.30	0.00 \$	0.00
Security Subtotal				\$ 397.70	\$ 631.60	-- \$ \$ 89.30	(144.60) \$	0.00

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Form 1099-B

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1 CALL ROKU I N C \$230 EXP 10/1 SC ROKU 10/16/2020 230.00 C		10/13/20	10/13/20	\$ 559.34	\$ 459.65	-- \$	99.69 \$	0.00
Security Subtotal				\$ 559.34	\$ 459.65	-- \$	99.69 \$	0.00
1 CALL ROYAL CARIBBEAN CRU\$56.5 E SC RCL 08/14/2020 56.50 C		08/10/20	08/10/20	\$ 268.34	\$ 115.65	-- \$	152.69 \$	0.00
Security Subtotal				\$ 268.34	\$ 115.65	-- \$	152.69 \$	0.00
1 CALL SALESFORCE COM \$257.5 EX SC CRM 10/02/2020 257.50 C		09/30/20	10/01/20	\$ 106.35	\$ 250.65	-- \$	(144.30) \$	0.00
Security Subtotal				\$ 106.35	\$ 250.65	-- \$	(144.30) \$	0.00
1 CALL SAREPTA THERAPEUTIC\$175 E SC SRPT 06/19/2020 175.00 C		06/11/20	06/18/20	\$ 18.35	\$ 64.65	-- \$	(46.30) \$	0.00
Security Subtotal				\$ 18.35	\$ 64.65	-- \$	(46.30) \$	0.00
1 CALL SEA LTD \$165 EXP 08/21 SC SE 08/21/2020 165.00 C		08/05/20	08/07/20	\$ 239.34	\$ 338.65	-- \$	(99.31) \$	0.00
Security Subtotal				\$ 239.34	\$ 338.65	-- \$	(99.31) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL SEAGATE TECHNOLOGY \$57.5 STX 07/17/2020 57.50 C	SC	06/15/20	06/16/20	\$ 44.35	\$ 29.65	-- \$	14.70 \$	0.00
Security Subtotal				\$ 44.35	\$ 29.65	-- \$	14.70 \$	0.00
1 CALL SHOPIFY INC \$850 EXP 05/ SHOP 05/08/2020 850.00 C	SC	04/28/20	05/05/20	\$ 299.34	\$ 318.65	-- \$	(19.31) \$	0.00
1 CALL SHOPIFY INC \$850 EXP 05/ SHOP 05/08/2020 850.00 C	SC	04/28/20	05/05/20	\$ 369.34	\$ 318.65	-- \$	50.69 \$	0.00
Security Subtotal				\$ 668.68	\$ 637.30	-- \$	31.38 \$	0.00
1 CALL SLACK TECHNOLOGIES \$31 WORK 08/07/2020 31.00 C	E SC	08/03/20	08/05/20	\$ 17.35	\$ 65.65	-- \$	(48.30) \$	0.00
Security Subtotal				\$ 17.35	\$ 65.65	-- \$	(48.30) \$	0.00
1 CALL SLACK TECHNOLOGIES \$34 WORK 07/24/2020 34.00 C	E SC	07/08/20	07/08/20	\$ 179.35	\$ 147.65	-- \$	31.70 \$	0.00
Security Subtotal				\$ 179.35	\$ 147.65	-- \$	31.70 \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 CALL SONOS INC \$12.5 EXP 06/ SC SONO 06/19/2020 12.50 C	06/08/20	06/08/20	\$ 79.35	\$ 80.65	-- \$	(1.30) \$	0.00
Security Subtotal			\$ 79.35	\$ 80.65	-- \$	(1.30) \$	0.00
1 CALL SPDR GOLD TR \$175 EXP 0 SC GLD 07/31/2020 175.00 C	07/22/20	07/22/20	\$ 272.34	\$ 183.65	-- \$	88.69 \$	0.00
Security Subtotal			\$ 272.34	\$ 183.65	-- \$	88.69 \$	0.00
1 CALL SPDR GOLD TR \$178 EXP 0 SC GLD 08/21/2020 178.00 C	07/22/20	07/23/20	\$ 341.34	\$ 293.65	-- \$	47.69 \$	0.00
Security Subtotal			\$ 341.34	\$ 293.65	-- \$	47.69 \$	0.00
6 CALL SPDR GOLD TR \$181 EXP 0 X GLD 07/17/2020 181.00 C	VARIOUS	07/17/20	\$ 0.00	\$ 93.98	-- \$	(93.98) \$	0.00
Security Subtotal			\$ 0.00	\$ 93.98	-- \$	(93.98) \$	0.00
2 CALL SPDR S&P 500 \$305 EXP 06/ SC SPY 06/12/2020 305.00 C	06/12/20	06/12/20	\$ 62.66	\$ 178.30	-- \$	(115.64) \$	0.00
Security Subtotal			\$ 62.66	\$ 178.30	-- \$	(115.64) \$	0.00

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Taxpayer ID Number: ***-**-4664

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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1 CALL SPIRIT AIRLINES \$17.5 EXP 08/ SC SAVE 08/21/2020 17.50 C		08/04/20	08/07/20	\$ 107.35	\$ 104.65	-- \$	2.70 \$	0.00
Security Subtotal				\$ 107.35	\$ 104.65	-- \$	2.70 \$	0.00
1 CALL SQUARE INC \$100 EXP 06/ SC SQ 06/19/2020 100.00 C		05/08/20	05/14/20	\$ 43.35	\$ 33.65	-- \$	9.70 \$	0.00
Security Subtotal				\$ 43.35	\$ 33.65	-- \$	9.70 \$	0.00
1 CALL SQUARE INC \$110 EXP 06/ SC SQ 06/26/2020 110.00 C		06/22/20	06/23/20	\$ 68.35	\$ 124.65	-- \$	(56.30) \$	0.00
Security Subtotal				\$ 68.35	\$ 124.65	-- \$	(56.30) \$	0.00
1 CALL SQUARE INC \$140 EXP 08/ SC SQ 08/07/2020 140.00 C		08/03/20	08/03/20	\$ 318.34	\$ 352.65	-- \$	(34.31) \$	0.00
Security Subtotal				\$ 318.34	\$ 352.65	-- \$	(34.31) \$	0.00
1 CALL SQUARE INC \$140 EXP 08/ SC SQ 08/14/2020 140.00 C		08/03/20	08/04/20	\$ 631.34	\$ 500.65	-- \$	130.69 \$	0.00
Security Subtotal				\$ 631.34	\$ 500.65	-- \$	130.69 \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 CALL SQUARE INC \$157.5 EXP 09 SC SQ 09/25/2020 157.50 C		09/24/20	09/24/20	\$ 127.01	\$ 650.99	-- \$	(523.98) \$	0.00
10 CALL SQUARE INC \$157.5 EXP 0 SC SQ 09/25/2020 157.50 C		09/24/20	09/24/20	\$ 393.32	\$ 1,251.61	-- \$ 439.00	(419.29) \$	0.00
Security Subtotal				\$ 520.33	\$ 1,902.60	-- \$ \$ 439.00	(943.27) \$	0.00
1 CALL STARBUCKS CORP \$90 EXP SC SBUX 10/16/2020 90.00 C		09/14/20	09/15/20	\$ 176.35	\$ 162.65	-- \$	13.70 \$	0.00
Security Subtotal				\$ 176.35	\$ 162.65	-- \$	13.70 \$	0.00
1 CALL STITCH FIX INC \$19 EXP 05/ SC SFIX 05/15/2020 19.00 C		05/13/20	05/14/20	\$ 85.35	\$ 70.66	-- \$	14.69 \$	0.00
2 CALL STITCH FIX INC \$19 EXP 05/ SC SFIX 05/15/2020 19.00 C		05/13/20	05/14/20	\$ 170.66	\$ 141.33	-- \$	29.33 \$	0.00
Security Subtotal				\$ 256.01	\$ 211.99	-- \$	44.02 \$	0.00
1 CALL STITCH FIX INC \$20 EXP 09/ SC SFIX 09/18/2020 20.00 C		05/13/20	05/14/20	\$ 344.34	\$ 320.65	-- \$	23.69 \$	0.00
Security Subtotal				\$ 344.34	\$ 320.65	-- \$	23.69 \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL TAIWAN SEMICONDUCTR\$100 TSM 01/15/2021 100.00 C	SC	08/05/20	08/07/20	\$ 303.34	\$ 380.65	-- \$	(77.31) \$	0.00
Security Subtotal				\$ 303.34	\$ 380.65	-- \$	(77.31) \$	0.00
1 CALL TAIWAN SEMICONDUCTR\$80 TSM 08/14/2020 80.00 C	SC	07/24/20	07/27/20	\$ 376.34	\$ 161.65	-- \$	214.69 \$	0.00
Security Subtotal				\$ 376.34	\$ 161.65	-- \$	214.69 \$	0.00
2 CALL TAKE TWO INTERACTV \$133 TTWO 05/15/2020 133.00 C	E SC	04/30/20	05/05/20	\$ 130.66	\$ 81.30	-- \$	49.36 \$	0.00
Security Subtotal				\$ 130.66	\$ 81.30	-- \$	49.36 \$	0.00
2 CALL TARGET CORP \$125 EXP 0 TGT 08/28/2020 125.00 C	SC	07/15/20	07/15/20	\$ 788.64	\$ 781.34	-- \$	7.30 \$	0.00
Security Subtotal				\$ 788.64	\$ 781.34	-- \$	7.30 \$	0.00
4 CALL THERMO FISHER SCNTF\$370 TMO 05/15/2020 370.00 C	E X	VARIOUS	05/15/20	\$ 0.00	\$ 82.68	-- \$	(82.68) \$	0.00
Security Subtotal				\$ 0.00	\$ 82.68	-- \$	(82.68) \$	0.00

FATCA Filing Requirement

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Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL TILRAY INC \$8.5 EXP 05/15 SC TLRY 05/15/2020 8.50 C		05/08/20	05/11/20	\$ 55.35	\$ 44.65	-- \$	10.70 \$	0.00
Security Subtotal				\$ 55.35	\$ 44.65	-- \$	10.70 \$	0.00
2 CALL TILRAY INC \$9 EXP 08/21/ SC TLRY 08/21/2020 9.00 C		06/18/20	06/23/20	\$ 230.65	\$ 231.34	-- \$	(0.69) \$	0.00
Security Subtotal				\$ 230.65	\$ 231.34	-- \$	(0.69) \$	0.00
1 CALL TWILIO INC \$220 EXP 06/1 SC TWLO 06/19/2020 220.00 C		06/11/20	06/15/20	\$ 139.35	\$ 103.65	-- \$	35.70 \$	0.00
Security Subtotal				\$ 139.35	\$ 103.65	-- \$	35.70 \$	0.00
2 CALL TWITTER INC \$35 EXP 07/ SC TWTR 07/02/2020 35.00 C		06/17/20	06/19/20	\$ 196.66	\$ 235.34	-- \$	(38.68) \$	0.00
Security Subtotal				\$ 196.66	\$ 235.34	-- \$	(38.68) \$	0.00
1 CALL TWITTER INC \$38 EXP 07/ SC TWTR 07/17/2020 38.00 C		07/08/20	07/08/20	\$ 57.35	\$ 127.65	-- \$	(70.30) \$	0.00
Security Subtotal				\$ 57.35	\$ 127.65	-- \$	(70.30) \$	0.00

FATCA Filing Requirement

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Account Number
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TAX YEAR 2020
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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL UBER TECHNOLOGIES I\$32 EX SC UBER 08/07/2020 32.00 C		08/03/20	08/03/20	\$ 84.35	\$ 87.65	-- \$	(3.30) \$	0.00
Security Subtotal				\$ 84.35	\$ 87.65	-- \$	(3.30) \$	0.00
1 CALL UBER TECHNOLOGIES I\$35 EX SC UBER 07/17/2020 35.00 C		06/15/20	06/16/20	\$ 174.35	\$ 140.65	-- \$	33.70 \$	0.00
Security Subtotal				\$ 174.35	\$ 140.65	-- \$	33.70 \$	0.00
1 CALL UBER TECHNOLOGIES I\$36 EX SC UBER 11/06/2020 36.00 C		10/15/20	10/15/20	\$ 152.35	\$ 168.65	-- \$	(16.30) \$	0.00
Security Subtotal				\$ 152.35	\$ 168.65	-- \$	(16.30) \$	0.00
1 CALL ULTA BEAUTY INC. \$220 EXP SC ULTA 08/21/2020 220.00 C		08/06/20	08/07/20	\$ 164.35	\$ 245.65	-- \$	(81.30) \$	0.00
Security Subtotal				\$ 164.35	\$ 245.65	-- \$	(81.30) \$	0.00
1 CALL ULTA BEAUTY INC. \$245 EXP SC ULTA 08/28/2020 245.00 C		08/14/20	08/18/20	\$ 235.34	\$ 454.65	-- \$	(219.31) \$	0.00
Security Subtotal				\$ 235.34	\$ 454.65	-- \$	(219.31) \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL ULTA BEAUTY INC. \$300 EXP X ULTA 09/18/2020 300.00 C		08/18/20	09/18/20	\$ 0.00	\$ 54.65	-- \$	(54.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 54.65	-- \$	(54.65) \$	0.00
1 CALL UNDER ARMOUR INC \$9.5 EX SC UAA 05/29/2020 9.50 C		05/11/20	05/12/20	\$ 40.35	\$ 34.65	-- \$	5.70 \$	0.00
Security Subtotal				\$ 40.35	\$ 34.65	-- \$	5.70 \$	0.00
1 CALL UNION PACIFIC CORP \$180 EX SC UNP 06/26/2020 180.00 C		06/18/20	06/26/20	\$ 1.35	\$ 69.65	-- \$	(68.30) \$	0.00
Security Subtotal				\$ 1.35	\$ 69.65	-- \$	(68.30) \$	0.00
1 CALL UNITED AIRLINES HLD\$38 EXP SC UAL 10/09/2020 38.00 C		09/30/20	10/02/20	\$ 39.35	\$ 90.65	-- \$	(51.30) \$	0.00
Security Subtotal				\$ 39.35	\$ 90.65	-- \$	(51.30) \$	0.00
2 CALL UNITED AIRLINES HLD\$40 EXP SC UAL 07/17/2020 40.00 C		VARIOUS	07/15/20	\$ 20.66	\$ 679.30	-- \$	(658.64) \$	0.00
Security Subtotal				\$ 20.66	\$ 679.30	-- \$	(658.64) \$	0.00

FATCA Filing Requirement

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Account Number
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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 CALL UNITEDHEALTH GRP IN\$310 UNH 05/15/2020 310.00 C	EX SC	04/30/20	05/05/20	\$ 74.35	\$ 96.65	\$ -- 22.30	\$ 0.00	\$ 0.00
3 CALL UNITEDHEALTH GRP IN\$310 UNH 05/15/2020 310.00 C	EX X	VARIOUS	05/15/20	\$ 0.00	\$ 129.29	\$ -- --	\$ (129.29)	\$ 0.00
Security Subtotal				\$ 74.35	\$ 225.94	\$ -- 22.30	\$ (129.29)	\$ 0.00
1 CALL UPWORK INC \$17.5 UPWK 08/21/2020 17.50 C	EXP 08 SC	08/03/20	08/05/20	\$ 60.35	\$ 137.65	\$ -- --	\$ (77.30)	\$ 0.00
Security Subtotal				\$ 60.35	\$ 137.65	\$ -- --	\$ (77.30)	\$ 0.00
1 CALL VERIZON COMMUNICATN\$61 VZ 09/25/2020 61.00 C	SC	09/14/20	09/16/20	\$ 41.35	\$ 54.65	\$ -- --	\$ (13.30)	\$ 0.00
Security Subtotal				\$ 41.35	\$ 54.65	\$ -- --	\$ (13.30)	\$ 0.00
1 CALL VIRGIN GALACTIC HLD\$16.5 SPCE 10/02/2020 16.50 C	EX SC	09/24/20	09/28/20	\$ 183.35	\$ 59.65	\$ -- --	\$ 123.70	\$ 0.00
Security Subtotal				\$ 183.35	\$ 59.65	\$ -- --	\$ 123.70	\$ 0.00

FATCA Filing Requirement

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Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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4 CALL VIRGIN GALACTIC HLD\$17 SPCE 05/29/2020 17.00 C	EX SC	VARIOUS	05/29/20	\$ 137.34	\$ 106.64	-- \$	30.70 \$	0.00
Security Subtotal				\$ 137.34	\$ 106.64	-- \$	30.70 \$	0.00
1 CALL VIRGIN GALACTIC HLD\$20 SPCE 07/17/2020 20.00 C	EX SC	07/09/20	07/09/20	\$ 121.35	\$ 109.65	-- \$	11.70 \$	0.00
Security Subtotal				\$ 121.35	\$ 109.65	-- \$	11.70 \$	0.00
1 CALL VIRGIN GALACTIC HLD\$28 SPCE 12/18/2020 28.00 C	EX SC	11/18/20	11/18/20	\$ 91.35	\$ 91.65	-- \$	(0.30) \$	0.00
Security Subtotal				\$ 91.35	\$ 91.65	-- \$	(0.30) \$	0.00
1 CALL VMWARE INC \$155 VMW 08/21/2020 155.00 C	EXP 08 SC	07/14/20	07/15/20	\$ 249.34	\$ 220.65	-- \$	28.69 \$	0.00
Security Subtotal				\$ 249.34	\$ 220.65	-- \$	28.69 \$	0.00
1 CALL VROOM INC \$40 VRM 12/18/2020 40.00 C	EXP 12/1 SC	11/19/20	11/25/20	\$ 252.34	\$ 250.65	-- \$	1.69 \$	0.00
Security Subtotal				\$ 252.34	\$ 250.65	-- \$	1.69 \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL VROOM INC \$60 EXP 07/1 SC VRM 07/17/2020 60.00 C		06/25/20	06/25/20	\$ 512.34	\$ 238.65	-- \$	273.69 \$	0.00
Security Subtotal				\$ 512.34	\$ 238.65	-- \$	273.69 \$	0.00
1 CALL WAL-MART STORES \$150 EX SC WMT 01/15/2021 150.00 C		07/09/20	07/14/20	\$ 399.34	\$ 296.65	-- \$	102.69 \$	0.00
Security Subtotal				\$ 399.34	\$ 296.65	-- \$	102.69 \$	0.00
1 CALL WALMART INC \$130 EXP 0 SC WMT 07/17/2020 130.00 C		07/07/20	07/08/20	\$ 180.35	\$ 185.65	-- \$	(5.30) \$	0.00
Security Subtotal				\$ 180.35	\$ 185.65	-- \$	(5.30) \$	0.00
1 CALL WALMART INC \$135 EXP 0 SC WMT 05/22/2020 135.00 C		05/19/20	05/19/20	\$ 27.35	\$ 70.65	-- \$	(43.30) \$	0.00
Security Subtotal				\$ 27.35	\$ 70.65	-- \$	(43.30) \$	0.00
2 CALL WALMART INC \$135 EXP 0 SC WMT 08/28/2020 135.00 C		08/27/20	08/28/20	\$ 798.64	\$ 280.30	-- \$	518.34 \$	0.00
Security Subtotal				\$ 798.64	\$ 280.30	-- \$	518.34 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2020
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Taxpayer ID Number: ***-**-4664

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL WALMART INC \$140 EXP 0 SC WMT 09/18/2020 140.00 C		09/11/20	09/15/20	\$ 79.35	\$ 194.65	-- \$	(115.30) \$	0.00
Security Subtotal				\$ 79.35	\$ 194.65	-- \$	(115.30) \$	0.00
1 CALL WALMART INC \$160 EXP 1 SC WMT 11/20/2020 160.00 C		08/27/20	09/01/20	\$ 629.34	\$ 158.65	-- \$	470.69 \$	0.00
Security Subtotal				\$ 629.34	\$ 158.65	-- \$	470.69 \$	0.00
2 CALL WALT DISNEY CO \$109 EXP SC DIS 05/15/2020 109.00 C		05/08/20	05/08/20	\$ 298.65	\$ 379.34	-- \$	(80.69) \$	0.00
Security Subtotal				\$ 298.65	\$ 379.34	-- \$	(80.69) \$	0.00
1 CALL WALT DISNEY CO \$136 EXP SC DIS 09/18/2020 136.00 C		09/11/20	09/11/20	\$ 100.35	\$ 128.65	-- \$	(28.30) \$	0.00
Security Subtotal				\$ 100.35	\$ 128.65	-- \$	(28.30) \$	0.00
1 CALL WALT DISNEY CO \$155 EXP SC DIS 12/04/2020 155.00 C		12/02/20	12/02/20	\$ 76.35	\$ 81.65	-- \$	(5.30) \$	0.00
Security Subtotal				\$ 76.35	\$ 81.65	-- \$	(5.30) \$	0.00

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Account Number
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TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL WALT DISNEY CO DIS 01/21/2022 170.00 C	\$170 EXP SC	07/06/20	07/14/20	\$ 429.34	\$ 340.65	-- \$	88.69 \$	0.00
Security Subtotal				\$ 429.34	\$ 340.65	-- \$	88.69 \$	0.00
1 CALL WELLS FARGO & CO WFC 11/27/2020 26.00 C	\$26 EXP SC	11/18/20	11/18/20	\$ 27.35	\$ 44.65	-- \$	(17.30) \$	0.00
Security Subtotal				\$ 27.35	\$ 44.65	-- \$	(17.30) \$	0.00
1 CALL WELLS FARGO BK N A \$27 WFC 06/26/2020 27.00 C	EX X	06/25/20	06/26/20	\$ 0.00	\$ 59.65	-- \$	(59.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 59.65	-- \$	(59.65) \$	0.00
1 CALL WESTERN DIGITAL COR\$40 WDC 05/22/2020 40.00 C	E SC	05/15/20	05/15/20	\$ 99.35	\$ 106.65	-- \$	(7.30) \$	0.00
Security Subtotal				\$ 99.35	\$ 106.65	-- \$	(7.30) \$	0.00
2 CALL WILLIAMS SONOMA WSM 11/20/2020 125.00 C	\$125 EX SC	10/16/20	10/21/20	\$ 138.67	\$ 361.33	-- \$	(222.66) \$	0.00
Security Subtotal				\$ 138.67	\$ 361.33	-- \$	(222.66) \$	0.00

FATCA Filing Requirement

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Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

TAX YEAR 2020
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
2 CALL WORKHORSE GROUP INC\$20 WKHS 08/14/2020 20.00 C	X	08/10/20	08/14/20	\$ 0.00	\$ 62.30	-- \$	(62.30) \$	0.00
Security Subtotal				\$ 0.00	\$ 62.30	-- \$	(62.30) \$	0.00
1 CALL WYNN RESORTS \$75 EXP SC WYNN 07/31/2020 75.00 C		07/28/20	07/28/20	\$ 146.35	\$ 181.65	-- \$	(35.30) \$	0.00
Security Subtotal				\$ 146.35	\$ 181.65	-- \$	(35.30) \$	0.00
2 CALL WYNN RESORTS \$76 EXP SC WYNN 08/07/2020 76.00 C		07/28/20	07/30/20	\$ 718.64	\$ 635.30	-- \$	83.34 \$	0.00
Security Subtotal				\$ 718.64	\$ 635.30	-- \$	83.34 \$	0.00
1 CALL XILINX INC \$100 EXP 07/17 SC XLNX 07/17/2020 100.00 C		06/30/20	07/06/20	\$ 298.34	\$ 295.65	-- \$	2.69 \$	0.00
Security Subtotal				\$ 298.34	\$ 295.65	-- \$	2.69 \$	0.00
1 CALL ZOOM VIDEO COMMUNIC\$240 ZM 08/14/2020 240.00 C		08/12/20	08/13/20	\$ 565.34	\$ 419.65	-- \$	145.69 \$	0.00
Security Subtotal				\$ 565.34	\$ 419.65	-- \$	145.69 \$	0.00

FATCA Filing Requirement

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TAX YEAR 2020
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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL ZOOM VIDEO COMMUNIC\$292.5 ZM 08/28/2020 292.50 C	SC	08/24/20	08/26/20	\$ 967.33	\$ 481.65	-- \$	485.68 \$	0.00
Security Subtotal				\$ 967.33	\$ 481.65	-- \$	485.68 \$	0.00
1 CALL ZOOM VIDEO COMMUNIC\$420 ZM 09/18/2020 420.00 C	SC	09/14/20	09/14/20	\$ 396.34	\$ 581.65	-- \$	(185.31) \$	0.00
Security Subtotal				\$ 396.34	\$ 581.65	-- \$	(185.31) \$	0.00
2 CALL ZOOM VIDEO COMMUNIC\$495 ZM 09/25/2020 495.00 C	SC	09/25/20	09/25/20	\$ 624.65	\$ 832.30	-- \$	(207.65) \$	0.00
Security Subtotal				\$ 624.65	\$ 832.30	-- \$	(207.65) \$	0.00
1 CALL ZSCALER INC \$195 EXP 12/ ZS 12/24/2020 195.00 C	SC	12/17/20	12/18/20	\$ 482.34	\$ 441.65	-- \$	40.69 \$	0.00
Security Subtotal				\$ 482.34	\$ 441.65	-- \$	40.69 \$	0.00
1 CALL ZYNGA INC \$7 EXP 06/19 ZNGA 06/19/2020 7.00 C	SC	04/28/20	05/06/20	\$ 112.35	\$ 103.65	-- \$	8.70 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

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1 CALL ZYNGA INC \$7 EXP 06/19 SC ZNGA 06/19/2020 7.00 C		05/06/20	05/08/20	\$ 87.35	\$ 117.65	-- \$	(30.30) \$	0.00
Security Subtotal				\$ 199.70	\$ 221.30	-- \$	(21.60) \$	0.00
1 PUT ADVANCED MICRO DEVIC\$67 E SC AMD 07/31/2020 67.00 P		07/24/20	07/27/20	\$ 211.35	\$ 289.65	-- \$	(78.30) \$	0.00
Security Subtotal				\$ 211.35	\$ 289.65	-- \$	(78.30) \$	0.00
1 PUT APPLE INC \$105 EXP 10/02 SC AAPL 10/02/2020 105.00 P		09/23/20	09/23/20	\$ 161.35	\$ 128.65	-- \$	32.70 \$	0.00
Security Subtotal				\$ 161.35	\$ 128.65	-- \$	32.70 \$	0.00
1 PUT APPLE INC \$107.5 EXP 10/0 SC AAPL 10/02/2020 107.50 P		09/24/20	09/24/20	\$ 289.34	\$ 237.65	-- \$	51.69 \$	0.00
Security Subtotal				\$ 289.34	\$ 237.65	-- \$	51.69 \$	0.00
1 PUT APPLE INC \$345 EXP 06/19 SC AAPL 06/19/2020 345.00 P		06/17/20	06/19/20	\$ 39.35	\$ 140.65	-- \$	(101.30) \$	0.00
Security Subtotal				\$ 39.35	\$ 140.65	-- \$	(101.30) \$	0.00

FATCA Filing Requirement

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Taxpayer ID Number: ***-**-4664

Date Prepared: February 12, 2021

Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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1 PUT BAIDU INC \$135 EXP 11/20 SC BIDU 11/20/2020 135.00 P		11/16/20	11/17/20	\$ 18.35	\$ 71.65	-- \$	(53.30) \$	0.00
Security Subtotal				\$ 18.35	\$ 71.65	-- \$	(53.30) \$	0.00
1 PUT BERKSHIRE HATHAWAY \$190 E SC BRKB 08/07/2020 190.00 P		07/28/20	07/30/20	\$ 141.35	\$ 186.65	-- \$	(45.30) \$	0.00
Security Subtotal				\$ 141.35	\$ 186.65	-- \$	(45.30) \$	0.00
1 PUT BIOGEN INC \$250 EXP 06/2 X BIIB 06/26/2020 250.00 P		06/25/20	06/26/20	\$ 0.00	\$ 65.65	-- \$	(65.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 65.65	-- \$	(65.65) \$	0.00
1 PUT BOEING CO \$167.5 EXP 08/ SC BA 08/07/2020 167.50 P		08/07/20	08/07/20	\$ 30.35	\$ 24.65	-- \$	5.70 \$	0.00
Security Subtotal				\$ 30.35	\$ 24.65	-- \$	5.70 \$	0.00
1 PUT FACEBOOK INC \$200 EXP 0 SC FB 07/10/2020 200.00 P		06/26/20	06/29/20	\$ 313.34	\$ 264.65	-- \$	48.69 \$	0.00
Security Subtotal				\$ 313.34	\$ 264.65	-- \$	48.69 \$	0.00

FATCA Filing Requirement

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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1 PUT FACEBOOK INC FB 07/10/2020 215.00 P	\$215 EXP 0 SC	06/29/20	06/30/20	\$ 429.34	\$ 615.65	-- \$	(186.31) \$	0.00
Security Subtotal				\$ 429.34	\$ 615.65	-- \$	(186.31) \$	0.00
5 PUT INTEL CORP INTC 10/23/2020 52.50 P	\$52.5 EXP 10/2 SC	10/22/20	10/22/20	\$ 406.69	\$ 453.32	-- \$	(46.63) \$	0.00
Security Subtotal				\$ 406.69	\$ 453.32	-- \$	(46.63) \$	0.00
1 PUT INVESCO QQQ TR QQQ 06/30/2020 237.00 P	\$237 EXP SC	06/24/20	06/24/20	\$ 151.35	\$ 154.65	-- \$	(3.30) \$	0.00
Security Subtotal				\$ 151.35	\$ 154.65	-- \$	(3.30) \$	0.00
1 PUT INVESCO QQQ TR QQQ 09/18/2020 258.00 P	\$258 EXP SC	07/08/20	07/08/20	\$ 1,190.32	\$ 1,210.65	-- \$	(20.33) \$	0.00
Security Subtotal				\$ 1,190.32	\$ 1,210.65	-- \$	(20.33) \$	0.00
1 PUT INVESCO QQQ TR QQQ 07/31/2020 260.00 P	\$260 EXP SC	07/31/20	07/31/20	\$ 25.35	\$ 58.65	-- \$	(33.30) \$	0.00
Security Subtotal				\$ 25.35	\$ 58.65	-- \$	(33.30) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 PUT ISHR NSDQ BIOTECH \$128 EXP SC IBB 06/12/2020 128.00 P		06/11/20	06/11/20	\$ 119.35	\$ 95.65	-- \$	23.70 \$	0.00
Security Subtotal				\$ 119.35	\$ 95.65	-- \$	23.70 \$	0.00
1 PUT ISHR 20+ TSY \$167 EXP 08/0 X TLT 08/07/2020 167.00 P		07/27/20	08/07/20	\$ 0.00	\$ 99.65	-- \$	(99.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 99.65	-- \$	(99.65) \$	0.00
1 PUT JD COM INC \$62.5 EXP 07/1 SC JD 07/17/2020 62.50 P		06/17/20	06/18/20	\$ 477.34	\$ 396.65	-- \$	80.69 \$	0.00
Security Subtotal				\$ 477.34	\$ 396.65	-- \$	80.69 \$	0.00
1 PUT JINKOSOLAR HOLDING C\$65 E SC JKS 11/20/2020 65.00 P		10/19/20	10/21/20	\$ 379.34	\$ 470.65	-- \$	(91.31) \$	0.00
Security Subtotal				\$ 379.34	\$ 470.65	-- \$	(91.31) \$	0.00
1 PUT MACYS INC \$6.5 EXP 09/0 X M 09/04/2020 6.50 P		08/31/20	09/04/20	\$ 0.00	\$ 27.65	-- \$	(27.65) \$	0.00
Security Subtotal				\$ 0.00	\$ 27.65	-- \$	(27.65) \$	0.00

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Form 1099-B

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1 PUT MICROSOFT CORP \$200 EXP SC MSFT 09/18/2020 200.00 P		09/18/20	09/18/20	\$ 51.35	\$ 67.65	-- \$	(16.30) \$	0.00
Security Subtotal				\$ 51.35	\$ 67.65	-- \$	(16.30) \$	0.00
1 PUT ORACLE CORP \$54.5 EXP 0 SC ORCL 06/26/2020 54.50 P		06/16/20	06/17/20	\$ 284.34	\$ 190.65	-- \$	93.69 \$	0.00
Security Subtotal				\$ 284.34	\$ 190.65	-- \$	93.69 \$	0.00
1 PUT P G & E CORP \$9 EXP 12/1 SC PCG 12/18/2020 9.00 P		07/24/20	07/31/20	\$ 120.35	\$ 124.65	-- \$	(4.30) \$	0.00
Security Subtotal				\$ 120.35	\$ 124.65	-- \$	(4.30) \$	0.00
1 PUT PROSHARES TRUST II \$33 EXP SC UVXY 05/22/2020 33.00 P		05/20/20	05/20/20	\$ 69.35	\$ 69.65	-- \$	(0.30) \$	0.00
Security Subtotal				\$ 69.35	\$ 69.65	-- \$	(0.30) \$	0.00
5 PUT SPDR S&P 500 \$280 EXP 07/ SC SPY 07/02/2020 280.00 P		06/22/20	06/22/20	\$ 316.67	\$ 508.32	-- \$	(191.65) \$	0.00
Security Subtotal				\$ 316.67	\$ 508.32	-- \$	(191.65) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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3 PUT SPDR S&P 500 SPY 05/13/2020 282.00 P	\$282	EXP 05/	SC 05/13/20	\$ 601.00	\$ 133.99	-- \$	467.01 \$	0.00
Security Subtotal				\$ 601.00	\$ 133.99	-- \$	467.01 \$	0.00
10 PUT SPDR S&P 500 SPY 06/29/2020 292.00 P	\$292	EXP 0	X VARIOUS 06/29/20	\$ 0.00	\$ 167.62	-- \$	(167.62) \$	0.00
Security Subtotal				\$ 0.00	\$ 167.62	-- \$	(167.62) \$	0.00
2 PUT SPDR S&P 500 SPY 06/12/2020 300.00 P	\$300	EXP 06/	SC VARIOUS 06/12/20	\$ 232.65	\$ 330.30	-- \$	(97.65) \$	0.00
Security Subtotal				\$ 232.65	\$ 330.30	-- \$	(97.65) \$	0.00
1 PUT SPDR S&P 500 SPY 06/12/2020 304.00 P	\$304	EXP 06/	SC 06/11/20	\$ 228.34	\$ 113.65	-- \$	114.69 \$	0.00
Security Subtotal				\$ 228.34	\$ 113.65	-- \$	114.69 \$	0.00
1 PUT SPDR S&P 500 SPY 06/26/2020 304.00 P	\$304	EXP 06/	SC 06/11/20	\$ 818.33	\$ 834.65	-- \$	(16.32) \$	0.00
Security Subtotal				\$ 818.33	\$ 834.65	-- \$	(16.32) \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 PUT SPDR S&P 500 \$305 EXP 06/ SC SPY 06/30/2020 305.00 P	06/23/20	06/24/20	\$ 601.34	\$ 220.65	-- \$	380.69 \$	0.00
Security Subtotal			\$ 601.34	\$ 220.65	-- \$	380.69 \$	0.00
1 PUT SPDR S&P 500 \$308 EXP 07/ SC SPY 07/02/2020 308.00 P	07/01/20	07/01/20	\$ 98.35	\$ 101.65	-- \$	(3.30) \$	0.00
Security Subtotal			\$ 98.35	\$ 101.65	-- \$	(3.30) \$	0.00
1 PUT SPDR S&P 500 \$325 EXP 09/ SC SPY 09/28/2020 325.00 P	09/23/20	09/23/20	\$ 183.35	\$ 136.65	-- \$	46.70 \$	0.00
Security Subtotal			\$ 183.35	\$ 136.65	-- \$	46.70 \$	0.00
1 PUT SPDR S&P 500 \$326 EXP 07/ SC SPY 07/24/2020 326.00 P	07/23/20	07/23/20	\$ 354.34	\$ 169.65	-- \$	184.69 \$	0.00
Security Subtotal			\$ 354.34	\$ 169.65	-- \$	184.69 \$	0.00
1 PUT SPOTIFY TECHNOLOGY \$155 E SC SPOT 05/15/2020 155.00 P	05/11/20	05/11/20	\$ 207.35	\$ 160.65	-- \$	46.70 \$	0.00
Security Subtotal			\$ 207.35	\$ 160.65	-- \$	46.70 \$	0.00

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Proceeds from Broker Transactions — 2020 (continued)

Form 1099-B

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1 PUT TWITTER INC \$29.5 EXP 07/ X TWTR 07/02/2020 29.50 P	06/26/20	07/02/20	\$ 0.00	\$ 51.65	--	\$ --	(51.65) \$	0.00
Security Subtotal			\$ 0.00	\$ 51.65	--	\$ --	(51.65) \$	0.00
1 PUT WAYFAIR INC \$217.5 EXP 07/ SC W 07/17/2020 217.50 P	07/10/20	07/10/20	\$ 705.33	\$ 700.65	--	\$ --	4.68 \$	0.00
Security Subtotal			\$ 705.33	\$ 700.65	--	\$ --	4.68 \$	0.00
Total Short-Term (Cost basis is reported to the IRS)			\$ 93,066.21	\$ 95,457.42	--	\$ 1,545.60	(845.61) \$	0.00
Total Short-Term Sales Price of Stocks, Bonds, etc.			\$ 93,066.21	\$ 95,457.42	--	\$ 1,545.60	(845.61) \$	0.00
Total Sales Price of Stocks, Bonds, etc.			\$ 93,066.21					
Total Federal Income Tax Withheld			\$ 0.00					

FATCA Filing Requirement

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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



Date Prepared: February 12, 2021

Notes for Your Form 1099-B

Box 1b-Date acquired: If there is more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain or (Loss) section of the Year-End Summary.

- (1) If **Box 1b-Date acquired** displays as VARIOUS, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction.
- (2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Box 1d-Proceeds/Box 6-Reported to IRS: Gross proceeds (except where indicated):

- (1) Gross proceeds from each of your security transactions are reported individually to the IRS.
- (2) Gross proceeds in aggregate are not reported to the IRS and should not be reported on your tax return.
- (3) Net proceeds will only be displayed if the proceeds on a trade have been adjusted for an option premium.

Box 1e-Cost or other basis: Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows:

- Not Provided** Schwab is not providing Cost Basis on this security type.
- Missing**
 - (1) Cost Basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
 - (2) The security was purchased more than 10 years ago.

Realized Gain or (Loss): Realized Gain or (Loss) is not reported to the IRS.

Box 2-Short-term gain or loss, Long-term gain or loss, or Ordinary: Only if you have both long-term and short-term transactions will you receive both long-term and short-term sections of the 1099-B:

Long-term gain or loss has a holding period greater than one year.

Short-term gain or loss has a holding period of one year or less.

Other Cost Basis Notes:

- (1) The cost basis and basis adjustments for covered securities are reported to the IRS.
- (2) If "BASIS IS REPORTED TO THE IRS" appears in the section heading, this indicates **Box 12-If checked, basis reported to IRS** is checked. If "BASIS IS AVAILABLE BUT NOT REPORTED" or "BASIS IS MISSING AND NOT REPORTED" appears, this indicates **Box 5-If checked, noncovered security** is checked. These boxes are not displayed on the 1099-B but the boxes are reported to the IRS and included in the download for TurboTax and H&R Block.
- (3) For non-covered securities appearing in sections of the 1099-B which include the headings "BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS" or "BASIS IS MISSING AND NOT REPORTED TO THE IRS", **Box 1b-Date acquired, 1e-Cost or other basis, 1f-Accrued Market Discount and 1g-Wash Sale Loss Disallowed** are not reported to the IRS.

****Activity Codes** (Not reported to the IRS)

C = Cash in Lieu	E = Exchange	P = Principal	S = Sale	T = Tender	BC = Buy to Close	X = Expiration
CV = Conversion	M = Cash Merger	MT = Maturity	R = Redemption	SS = Short Sale	SC = Sell to Close	

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



Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

**TAX YEAR 2020
 YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 12, 2021

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INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2020	Paid/Adjusted in 2021 for 2020	Amount
Interest Income				
DEPOSIT INTEREST		\$ 0.05	\$ 0.00	\$ 0.05
PROMOTIONAL AWARD		\$ 100.00	\$ 0.00	\$ 100.00
Total Interest Income (Included in Box 1)		\$ 100.05	\$ 0.00	\$ 100.05
Total Interest Income (Box 1)		\$ 100.05	\$ 0.00	\$ 100.05



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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AAL 07/02/2020 13.00 C		1.00	06/29/20	07/01/20	\$ 109.35	\$ 92.65	-- \$	16.70
Security Subtotal					\$ 109.35	\$ 92.65	-- \$	16.70
AAL 07/17/2020 12.00 C		1.00	07/10/20	07/10/20	\$ 64.35	\$ 70.65	-- \$	(6.30)
Security Subtotal					\$ 64.35	\$ 70.65	-- \$	(6.30)
AAPL 01/15/2021 200.00 C		1.00	09/02/20	09/15/20	\$ 99.35	\$ 289.65	-- \$	(190.30)
Security Subtotal					\$ 99.35	\$ 289.65	-- \$	(190.30)
AAPL 06/19/2020 345.00 P		1.00	06/17/20	06/19/20	\$ 39.35	\$ 140.65	-- \$	(101.30)
Security Subtotal					\$ 39.35	\$ 140.65	-- \$	(101.30)
AAPL 07/02/2020 385.00 C		1.00	06/23/20	06/23/20	\$ 276.34	\$ 365.65	-- \$	(89.31)
Security Subtotal					\$ 276.34	\$ 365.65	-- \$	(89.31)
AAPL 07/17/2020 397.50 C		1.00	07/15/20	07/17/20	\$ 11.34	\$ 185.65	-- \$	(174.31)
AAPL 07/17/2020 397.50 C		1.00	07/15/20	07/17/20	\$ 11.34	\$ 449.65	-- \$	(438.31)
AAPL 07/17/2020 397.50 C		1.00	07/16/20	07/17/20	\$ 11.34	\$ 35.65	-- \$	(24.31)
AAPL 07/17/2020 397.50 C		2.00	07/16/20	07/17/20	\$ 22.66	\$ 73.34	-- \$	(50.68)
Security Subtotal					\$ 56.68	\$ 744.29	-- \$	(687.61)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AAPL 07/24/2020 400.00 C		1.00	07/09/20	07/09/20	\$ 380.34	\$ 398.65	-- \$	(18.31)
Security Subtotal					\$ 380.34	\$ 398.65	-- \$	(18.31)
AAPL 09/18/2020 117.50 C		1.00	09/15/20	09/15/20	\$ 198.35	\$ 195.65	-- \$	2.70
Security Subtotal					\$ 198.35	\$ 195.65	-- \$	2.70
AAPL 09/25/2020 113.75 C		1.00	09/22/20	09/22/20	\$ 122.35	\$ 130.65	-- \$	(8.30)
Security Subtotal					\$ 122.35	\$ 130.65	-- \$	(8.30)
AAPL 10/02/2020 105.00 P		1.00	09/23/20	09/23/20	\$ 161.35	\$ 128.65	-- \$	32.70
Security Subtotal					\$ 161.35	\$ 128.65	-- \$	32.70
AAPL 10/02/2020 107.50 P		1.00	09/24/20	09/24/20	\$ 289.34	\$ 237.65	-- \$	51.69
Security Subtotal					\$ 289.34	\$ 237.65	-- \$	51.69
AAPL 10/09/2020 115.00 C		1.00	09/29/20	09/30/20	\$ 372.34	\$ 295.65	-- \$	76.69
Security Subtotal					\$ 372.34	\$ 295.65	-- \$	76.69
AAPL 10/16/2020 135.00 C		1.00	09/10/20	09/15/20	\$ 113.35	\$ 157.65	-- \$	(44.30)
Security Subtotal					\$ 113.35	\$ 157.65	-- \$	(44.30)
AAPL 10/23/2020 115.00 C		1.00	09/21/20	09/21/20	\$ 439.34	\$ 344.65	-- \$	94.69
Security Subtotal					\$ 439.34	\$ 344.65	-- \$	94.69



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AAPL 11/20/2020 120.00 C		1.00	11/13/20	11/13/20	\$ 128.35	\$ 160.65	-- \$	(32.30)
Security Subtotal					\$ 128.35	\$ 160.65	-- \$	(32.30)
ADBE 08/07/2020 460.00 C		1.00	08/06/20	08/06/20	\$ 314.34	\$ 285.65	-- \$	28.69
Security Subtotal					\$ 314.34	\$ 285.65	-- \$	28.69
ADMA 09/18/2020 5.00 C		1.00	08/24/20	09/18/20	\$ 0.00	\$ 25.65	-- \$	(25.65)
ADMA 09/18/2020 5.00 C		1.00	08/24/20	09/18/20	\$ 0.00	\$ 50.65	-- \$	(50.65)
Security Subtotal					\$ 0.00	\$ 76.30	-- \$	(76.30)
ADSK 05/22/2020 205.00 C		3.00	05/20/20	05/21/20	\$ 70.01	\$ 286.99	-- \$	(216.98)
Security Subtotal					\$ 70.01	\$ 286.99	-- \$	(216.98)
AEO 06/19/2020 9.00 C		1.00	05/18/20	05/21/20	\$ 79.35	\$ 81.65	-- \$	(2.30)
Security Subtotal					\$ 79.35	\$ 81.65	-- \$	(2.30)
AMAT 06/26/2020 65.00 C		3.00	06/17/20	06/19/20	\$ 178.01	\$ 142.99	-- \$	35.02
Security Subtotal					\$ 178.01	\$ 142.99	-- \$	35.02
AMD 01/15/2021 95.00 C		2.00	12/28/20	12/29/20	\$ 360.66	\$ 525.33	-- \$	(164.67)
Security Subtotal					\$ 360.66	\$ 525.33	-- \$	(164.67)
AMD 06/26/2020 56.00 C		1.00	06/11/20	06/23/20	\$ 50.33	\$ 234.65	-- \$	(184.32)
AMD 06/26/2020 56.00 C		1.00	06/19/20	06/23/20	\$ 50.33	\$ 123.65	-- \$	(73.32)
Security Subtotal					\$ 100.66	\$ 358.30	-- \$	(257.64)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMD 07/31/2020 67.00 P		1.00	07/24/20	07/27/20	\$ 211.35	\$ 289.65	-- \$	(78.30)
Security Subtotal					\$ 211.35	\$ 289.65	-- \$	(78.30)
AMD 10/02/2020 84.00 C		1.00	09/14/20	09/16/20	\$ 116.35	\$ 197.65	-- \$	(81.30)
Security Subtotal					\$ 116.35	\$ 197.65	-- \$	(81.30)
AMD 10/23/2020 95.00 C		1.00	10/06/20	10/07/20	\$ 120.35	\$ 118.65	-- \$	1.70
Security Subtotal					\$ 120.35	\$ 118.65	-- \$	1.70
AMD 11/27/2020 86.00 C		1.00	11/19/20	11/23/20	\$ 152.35	\$ 151.65	-- \$	0.70
Security Subtotal					\$ 152.35	\$ 151.65	-- \$	0.70
AMZN 09/18/2020 3100.00 C		1.00	09/17/20	09/17/20	\$ 399.34	\$ 470.65	-- \$	(71.31)
Security Subtotal					\$ 399.34	\$ 470.65	-- \$	(71.31)
AMZN 10/09/2020 3350.00 C		1.00	10/06/20	10/06/20	\$ 208.35	\$ 435.65	-- \$	(227.30)
Security Subtotal					\$ 208.35	\$ 435.65	-- \$	(227.30)
ASAN 12/18/2020 30.00 C		1.00	12/03/20	12/09/20	\$ 196.33	\$ 250.67	-- \$	(54.34)
ASAN 12/18/2020 30.00 C		1.00	12/03/20	12/09/20	\$ 196.33	\$ 255.65	\$ 59.32	0.00
ASAN 12/18/2020 30.00 C		1.00	12/03/20	12/10/20	\$ 219.35	\$ 309.98	-- \$	(90.63)
Security Subtotal					\$ 612.01	\$ 816.30	\$ 59.32	(144.97)
ATVI 07/24/2020 82.00 C		1.00	07/20/20	07/20/20	\$ 63.35	\$ 75.65	-- \$	(12.30)
Security Subtotal					\$ 63.35	\$ 75.65	-- \$	(12.30)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ATVI 08/28/2020 85.50 C		1.00	08/26/20	08/26/20	\$ 51.35	\$ 59.65	-- \$	(8.30)
Security Subtotal					\$ 51.35	\$ 59.65	-- \$	(8.30)
AVGO 08/14/2020 335.00 C		1.00	08/11/20	08/11/20	\$ 101.35	\$ 145.65	-- \$	(44.30)
Security Subtotal					\$ 101.35	\$ 145.65	-- \$	(44.30)
AVGO 08/21/2020 350.00 C		1.00	08/04/20	08/04/20	\$ 204.35	\$ 173.65	-- \$	30.70
Security Subtotal					\$ 204.35	\$ 173.65	-- \$	30.70
AYX 08/21/2020 185.00 C		1.00	08/06/20	08/07/20	\$ 39.35	\$ 537.65	-- \$	(498.30)
Security Subtotal					\$ 39.35	\$ 537.65	-- \$	(498.30)
AYX 12/18/2020 140.00 C		1.00	12/03/20	12/10/20	\$ 19.33	\$ 65.65	-- \$	(46.32)
AYX 12/18/2020 140.00 C		1.00	12/03/20	12/10/20	\$ 19.34	\$ 82.65	-- \$	(63.31)
AYX 12/18/2020 140.00 C		1.00	12/03/20	12/10/20	\$ 19.34	\$ 84.65	-- \$	(65.31)
Security Subtotal					\$ 58.01	\$ 232.95	-- \$	(174.94)
AZN 07/02/2020 54.00 C		1.00	06/26/20	06/26/20	\$ 84.35	\$ 95.65	-- \$	(11.30)
Security Subtotal					\$ 84.35	\$ 95.65	-- \$	(11.30)
BA 05/22/2020 135.00 C		1.00	05/18/20	05/18/20	\$ 284.34	\$ 233.65	-- \$	50.69
BA 05/22/2020 135.00 C		1.00	05/18/20	05/18/20	\$ 284.34	\$ 233.65	-- \$	50.69
Security Subtotal					\$ 568.68	\$ 467.30	-- \$	101.38



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BA 08/07/2020 167.50 P		1.00	08/07/20	08/07/20	\$ 30.35	\$ 24.65	-- \$	5.70
Security Subtotal					\$ 30.35	\$ 24.65	-- \$	5.70
BA 08/14/2020 182.50 C		1.00	08/10/20	08/10/20	\$ 389.34	\$ 356.65	-- \$	32.69
Security Subtotal					\$ 389.34	\$ 356.65	-- \$	32.69
BA 09/18/2020 160.00 C		1.00	09/11/20	09/14/20	\$ 397.34	\$ 442.65	-- \$	(45.31)
Security Subtotal					\$ 397.34	\$ 442.65	-- \$	(45.31)
BA 09/25/2020 165.00 C		1.00	09/16/20	09/16/20	\$ 474.34	\$ 430.65	-- \$	43.69
Security Subtotal					\$ 474.34	\$ 430.65	-- \$	43.69
BA 10/16/2020 160.00 C		1.00	09/11/20	09/11/20	\$ 1,139.32	\$ 1,155.65	-- \$	(16.33)
Security Subtotal					\$ 1,139.32	\$ 1,155.65	-- \$	(16.33)
BA 10/16/2020 165.00 C		1.00	09/17/20	09/18/20	\$ 893.33	\$ 872.65	-- \$	20.68
BA 10/16/2020 165.00 C		1.00	09/21/20	09/21/20	\$ 583.34	\$ 716.96	-- \$	(133.62)
BA 10/16/2020 165.00 C		1.00	09/21/20	09/21/20	\$ 604.34	\$ 690.65	\$ 86.31	0.00
Security Subtotal					\$ 2,081.01	\$ 2,280.26	\$ 86.31	(112.94)
BA 11/27/2020 230.00 C		1.00	11/18/20	11/18/20	\$ 299.34	\$ 381.65	-- \$	(82.31)
Security Subtotal					\$ 299.34	\$ 381.65	-- \$	(82.31)
BABA 08/14/2020 250.00 C		1.00	07/06/20	07/06/20	\$ 529.34	\$ 500.65	-- \$	28.69
Security Subtotal					\$ 529.34	\$ 500.65	-- \$	28.69



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BABA 08/14/2020 255.00 C		1.00	08/10/20	08/10/20	\$ 268.34	\$ 390.65	-- \$	(122.31)
Security Subtotal					\$ 268.34	\$ 390.65	-- \$	(122.31)
BABA 08/21/2020 285.00 C		1.00	08/12/20	08/14/20	\$ 69.35	\$ 105.65	-- \$	(36.30)
Security Subtotal					\$ 69.35	\$ 105.65	-- \$	(36.30)
BABA 10/16/2020 320.00 C		1.00	09/10/20	09/18/20	\$ 124.35	\$ 296.65	-- \$	(172.30)
Security Subtotal					\$ 124.35	\$ 296.65	-- \$	(172.30)
BAC 07/17/2020 23.50 C		1.00	07/10/20	07/14/20	\$ 82.35	\$ 85.65	-- \$	(3.30)
Security Subtotal					\$ 82.35	\$ 85.65	-- \$	(3.30)
BBBY 07/10/2020 10.50 C		1.00	07/08/20	07/10/20	\$ 0.00	\$ 91.65	-- \$	(91.65)
Security Subtotal					\$ 0.00	\$ 91.65	-- \$	(91.65)
BIDU 05/15/2020 108.00 C		1.00	05/06/20	05/08/20	\$ 24.35	\$ 24.65	-- \$	(0.30)
Security Subtotal					\$ 24.35	\$ 24.65	-- \$	(0.30)
BIDU 07/17/2020 128.00 C		2.00	07/14/20	07/14/20	\$ 206.67	\$ 211.34	-- \$	(4.67)
BIDU 07/17/2020 128.00 C		3.00	07/14/20	07/14/20	\$ 310.00	\$ 358.99	-- \$	(48.99)
Security Subtotal					\$ 516.67	\$ 570.33	-- \$	(53.66)
BIDU 07/17/2020 138.00 C		1.00	07/14/20	07/14/20	\$ 12.35	\$ 16.65	-- \$	(4.30)
BIDU 07/17/2020 138.00 C		2.00	07/14/20	07/14/20	\$ 24.66	\$ 33.34	-- \$	(8.68)
Security Subtotal					\$ 37.01	\$ 49.99	-- \$	(12.98)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BIDU 07/17/2020 140.00 C		1.00	05/18/20	06/16/20	\$ 219.33	\$ 88.65	-- \$	130.68
BIDU 07/17/2020 140.00 C		2.00	05/19/20	06/16/20	\$ 438.66	\$ 321.34	-- \$	117.32
BIDU 07/17/2020 140.00 C		3.00	05/19/20	06/16/20	\$ 657.99	\$ 481.99	-- \$	176.00
BIDU 07/17/2020 140.00 C		3.00	05/21/20	06/16/20	\$ 657.99	\$ 124.99	-- \$	533.00
BIDU 07/17/2020 140.00 C		3.00	05/21/20	06/16/20	\$ 657.99	\$ 127.99	-- \$	530.00
Security Subtotal					\$ 2,631.96	\$ 1,144.96	-- \$	1,487.00
BIDU 07/24/2020 140.00 C		1.00	07/09/20	07/09/20	\$ 219.35	\$ 185.65	-- \$	33.70
Security Subtotal					\$ 219.35	\$ 185.65	-- \$	33.70
BIDU 08/21/2020 150.00 C		1.00	07/13/20	07/13/20	\$ 209.33	\$ 230.65	-- \$	(21.32)
BIDU 08/21/2020 150.00 C		1.00	07/13/20	07/13/20	\$ 209.33	\$ 230.65	-- \$	(21.32)
BIDU 08/21/2020 150.00 C		1.00	07/13/20	07/13/20	\$ 209.34	\$ 230.65	-- \$	(21.31)
Security Subtotal					\$ 628.00	\$ 691.95	-- \$	(63.95)
BIDU 11/06/2020 130.00 C		1.00	10/14/20	10/14/20	\$ 639.34	\$ 441.65	-- \$	197.69
Security Subtotal					\$ 639.34	\$ 441.65	-- \$	197.69
BIDU 11/20/2020 135.00 P		1.00	11/16/20	11/17/20	\$ 18.35	\$ 71.65	-- \$	(53.30)
Security Subtotal					\$ 18.35	\$ 71.65	-- \$	(53.30)
BIIB 06/26/2020 250.00 P		1.00	06/25/20	06/26/20	\$ 0.00	\$ 65.65	-- \$	(65.65)
Security Subtotal					\$ 0.00	\$ 65.65	-- \$	(65.65)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BMY 07/02/2020 60.00 C		1.00	06/22/20	06/23/20	\$ 102.35	\$ 61.65	-- \$	40.70
Security Subtotal					\$ 102.35	\$ 61.65	-- \$	40.70
BRKB 08/07/2020 190.00 P		1.00	07/28/20	07/30/20	\$ 141.35	\$ 186.65	-- \$	(45.30)
Security Subtotal					\$ 141.35	\$ 186.65	-- \$	(45.30)
BYND 07/02/2020 152.50 C		1.00	07/01/20	07/01/20	\$ 37.35	\$ 45.65	-- \$	(8.30)
BYND 07/02/2020 152.50 C		1.00	07/01/20	07/01/20	\$ 159.35	\$ 120.65	-- \$	38.70
Security Subtotal					\$ 196.70	\$ 166.30	-- \$	30.40
BYND 07/17/2020 200.00 C		1.00	05/08/20	05/08/20	\$ 275.34	\$ 243.65	-- \$	31.69
Security Subtotal					\$ 275.34	\$ 243.65	-- \$	31.69
BYND 08/28/2020 130.00 C		1.00	08/26/20	08/26/20	\$ 66.35	\$ 98.65	-- \$	(32.30)
Security Subtotal					\$ 66.35	\$ 98.65	-- \$	(32.30)
BYND 09/11/2020 138.00 C		1.00	09/01/20	09/02/20	\$ 263.34	\$ 455.65	-- \$	(192.31)
Security Subtotal					\$ 263.34	\$ 455.65	-- \$	(192.31)
BYND 09/18/2020 135.00 C		1.00	09/03/20	09/09/20	\$ 759.33	\$ 615.65	-- \$	143.68
Security Subtotal					\$ 759.33	\$ 615.65	-- \$	143.68
BYND 09/25/2020 160.00 C		1.00	09/22/20	09/22/20	\$ 268.34	\$ 390.96	-- \$	(122.62)
BYND 09/25/2020 160.00 C		1.00	09/22/20	09/22/20	\$ 344.34	\$ 390.65	\$ 46.31	0.00
Security Subtotal					\$ 612.68	\$ 781.61	\$ 46.31	(122.62)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BZUN 07/17/2020 38.00 C		1.00	06/17/20	06/17/20	\$ 244.34	\$ 155.65	-- \$	88.69
Security Subtotal					\$ 244.34	\$ 155.65	-- \$	88.69
C 09/18/2020 60.00 C		1.00	08/11/20	08/11/20	\$ 85.35	\$ 99.65	-- \$	(14.30)
Security Subtotal					\$ 85.35	\$ 99.65	-- \$	(14.30)
CAT 06/19/2020 145.00 C		1.00	06/10/20	06/10/20	\$ 43.35	\$ 58.65	-- \$	(15.30)
Security Subtotal					\$ 43.35	\$ 58.65	-- \$	(15.30)
CAT 08/14/2020 140.00 C		1.00	08/10/20	08/10/20	\$ 173.35	\$ 115.65	-- \$	57.70
Security Subtotal					\$ 173.35	\$ 115.65	-- \$	57.70
CAT 08/21/2020 160.00 C		1.00	08/11/20	08/21/20	\$ 0.00	\$ 26.65	-- \$	(26.65)
Security Subtotal					\$ 0.00	\$ 26.65	-- \$	(26.65)
CAT 10/16/2020 165.00 C		1.00	09/17/20	09/17/20	\$ 153.35	\$ 207.65	-- \$	(54.30)
Security Subtotal					\$ 153.35	\$ 207.65	-- \$	(54.30)
CHEF 06/19/2020 20.00 C		1.00	05/11/20	05/19/20	\$ 39.35	\$ 50.65	-- \$	(11.30)
Security Subtotal					\$ 39.35	\$ 50.65	-- \$	(11.30)
CHWY 07/17/2020 50.00 C		1.00	06/19/20	06/19/20	\$ 327.34	\$ 315.65	-- \$	11.69
Security Subtotal					\$ 327.34	\$ 315.65	-- \$	11.69



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CLDR 02/19/2021 15.00 C		1.00	12/22/20	12/23/20	\$ 198.35	\$ 86.65	-- \$	111.70
Security Subtotal					\$ 198.35	\$ 86.65	-- \$	111.70
CLDR 11/20/2020 10.00 C		1.00	06/09/20	06/09/20	\$ 329.34	\$ 182.65	-- \$	146.69
Security Subtotal					\$ 329.34	\$ 182.65	-- \$	146.69
COST 05/29/2020 340.00 C		1.00	05/19/20	05/19/20	\$ 91.35	\$ 90.65	-- \$	0.70
Security Subtotal					\$ 91.35	\$ 90.65	-- \$	0.70
COST 07/17/2020 320.00 C		1.00	06/29/20	07/07/20	\$ 289.34	\$ 67.65	-- \$	221.69
Security Subtotal					\$ 289.34	\$ 67.65	-- \$	221.69
COST 10/02/2020 365.00 C		1.00	09/24/20	10/02/20	\$ 0.00	\$ 320.65	-- \$	(320.65)
Security Subtotal					\$ 0.00	\$ 320.65	-- \$	(320.65)
COST 10/16/2020 365.00 C		1.00	09/28/20	10/02/20	\$ 232.34	\$ 174.65	-- \$	57.69
Security Subtotal					\$ 232.34	\$ 174.65	-- \$	57.69
COTY 05/15/2020 5.50 C		1.00	04/30/20	05/15/20	\$ 0.00	\$ 60.65	-- \$	(60.65)
Security Subtotal					\$ 0.00	\$ 60.65	-- \$	(60.65)
CRM 10/02/2020 257.50 C		1.00	09/30/20	10/01/20	\$ 106.35	\$ 250.65	-- \$	(144.30)
Security Subtotal					\$ 106.35	\$ 250.65	-- \$	(144.30)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CRSP 08/21/2020 100.00 C		1.00	07/01/20	07/06/20	\$ 209.35	\$ 182.65	-- \$	26.70
Security Subtotal					\$ 209.35	\$ 182.65	-- \$	26.70
CRWD 09/18/2020 120.00 C		1.00	07/24/20	07/27/20	\$ 333.34	\$ 333.65	-- \$	(0.31)
Security Subtotal					\$ 333.34	\$ 333.65	-- \$	(0.31)
CSCO 08/21/2020 49.00 C		1.00	08/10/20	08/11/20	\$ 73.35	\$ 103.65	-- \$	(30.30)
Security Subtotal					\$ 73.35	\$ 103.65	-- \$	(30.30)
CTXS 05/15/2020 160.00 C		4.00	05/05/20	05/06/20	\$ 153.34	\$ 122.66	-- \$	30.68
Security Subtotal					\$ 153.34	\$ 122.66	-- \$	30.68
CVNA 09/25/2020 200.00 C		1.00	09/17/20	09/22/20	\$ 1,134.32	\$ 48.65	-- \$	1,085.67
Security Subtotal					\$ 1,134.32	\$ 48.65	-- \$	1,085.67
CVNA 09/25/2020 235.00 C		1.00	09/22/20	09/22/20	\$ 494.34	\$ 838.65	-- \$	(344.31)
Security Subtotal					\$ 494.34	\$ 838.65	-- \$	(344.31)
DAL 07/17/2020 28.00 C		1.00	07/10/20	07/13/20	\$ 91.35	\$ 110.65	-- \$	(19.30)
Security Subtotal					\$ 91.35	\$ 110.65	-- \$	(19.30)
DAL 08/07/2020 26.00 C		2.00	08/03/20	08/03/20	\$ 64.66	\$ 65.34	-- \$	(0.68)
Security Subtotal					\$ 64.66	\$ 65.34	-- \$	(0.68)
DAL 08/21/2020 40.00 C		1.00	06/18/20	07/14/20	\$ 22.34	\$ 187.65	-- \$	(165.31)
DAL 08/21/2020 40.00 C		1.00	07/01/20	07/14/20	\$ 22.34	\$ 74.65	-- \$	(52.31)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DAL 08/21/2020 40.00 C		1.00	07/08/20	07/14/20	\$ 22.32	\$ 34.65	-- \$	(12.33)
DAL 08/21/2020 40.00 C		1.00	07/08/20	07/14/20	\$ 22.34	\$ 34.65	-- \$	(12.31)
DAL 08/21/2020 40.00 C		1.00	07/08/20	07/14/20	\$ 22.34	\$ 34.65	-- \$	(12.31)
Security Subtotal					\$ 111.68	\$ 366.25	-- \$	(254.57)
DAL 10/16/2020 40.00 C		1.00	09/08/20	09/09/20	\$ 84.35	\$ 147.65	-- \$	(63.30)
Security Subtotal					\$ 84.35	\$ 147.65	-- \$	(63.30)
DDOG 08/14/2020 75.00 C		1.00	08/10/20	08/10/20	\$ 173.35	\$ 189.65	-- \$	(16.30)
Security Subtotal					\$ 173.35	\$ 189.65	-- \$	(16.30)
DDS 08/21/2020 30.00 C		1.00	08/14/20	08/21/20	\$ 0.00	\$ 190.65	-- \$	(190.65)
Security Subtotal					\$ 0.00	\$ 190.65	-- \$	(190.65)
DE 09/18/2020 210.00 C		1.00	08/10/20	08/11/20	\$ 256.34	\$ 215.65	-- \$	40.69
Security Subtotal					\$ 256.34	\$ 215.65	-- \$	40.69
DG 12/04/2020 222.50 C		1.00	11/24/20	11/25/20	\$ 321.34	\$ 227.65	-- \$	93.69
Security Subtotal					\$ 321.34	\$ 227.65	-- \$	93.69
DGLY 07/17/2020 2.50 C		1.00	06/01/20	06/08/20	\$ 249.34	\$ 112.65	-- \$	136.69
Security Subtotal					\$ 249.34	\$ 112.65	-- \$	136.69
DIS 01/21/2022 170.00 C		1.00	07/06/20	07/14/20	\$ 429.34	\$ 340.65	-- \$	88.69
Security Subtotal					\$ 429.34	\$ 340.65	-- \$	88.69



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DIS 05/15/2020 109.00 C		2.00	05/08/20	05/08/20	\$ 298.65	\$ 379.34	-- \$	(80.69)
Security Subtotal					\$ 298.65	\$ 379.34	-- \$	(80.69)
DIS 09/18/2020 136.00 C		1.00	09/11/20	09/11/20	\$ 100.35	\$ 128.65	-- \$	(28.30)
Security Subtotal					\$ 100.35	\$ 128.65	-- \$	(28.30)
DIS 12/04/2020 155.00 C		1.00	12/02/20	12/02/20	\$ 76.35	\$ 81.65	-- \$	(5.30)
Security Subtotal					\$ 76.35	\$ 81.65	-- \$	(5.30)
DKNG 05/22/2020 28.00 C		2.00	05/15/20	05/15/20	\$ 568.65	\$ 435.34	-- \$	133.31
Security Subtotal					\$ 568.65	\$ 435.34	-- \$	133.31
DKNG 09/18/2020 45.00 C		1.00	09/10/20	09/11/20	\$ 102.35	\$ 215.65	-- \$	(113.30)
Security Subtotal					\$ 102.35	\$ 215.65	-- \$	(113.30)
DKNG 12/18/2020 60.00 C		1.00	11/27/20	12/01/20	\$ 87.35	\$ 143.65	-- \$	(56.30)
Security Subtotal					\$ 87.35	\$ 143.65	-- \$	(56.30)
DOCU 09/04/2020 235.00 C		1.00	08/31/20	09/01/20	\$ 3,599.27	\$ 800.65	-- \$	2,798.62
Security Subtotal					\$ 3,599.27	\$ 800.65	-- \$	2,798.62
DRI 10/16/2020 95.00 C		1.00	09/15/20	09/16/20	\$ 529.34	\$ 503.65	-- \$	25.69
Security Subtotal					\$ 529.34	\$ 503.65	-- \$	25.69



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EBAY 06/26/2020 50.00 C		1.00	06/22/20	06/23/20	\$ 42.35	\$ 52.65	-- \$	(10.30)
Security Subtotal					\$ 42.35	\$ 52.65	-- \$	(10.30)
EBAY 07/17/2020 50.00 C		1.00	06/25/20	06/30/20	\$ 264.34	\$ 133.65	-- \$	130.69
Security Subtotal					\$ 264.34	\$ 133.65	-- \$	130.69
EBAY 10/30/2020 53.50 C		1.00	10/23/20	10/30/20	\$ 0.00	\$ 178.65	-- \$	(178.65)
Security Subtotal					\$ 0.00	\$ 178.65	-- \$	(178.65)
ENPH 06/19/2020 40.00 C		1.00	06/17/20	06/18/20	\$ 511.34	\$ 241.65	-- \$	269.69
Security Subtotal					\$ 511.34	\$ 241.65	-- \$	269.69
ENPH 06/19/2020 52.50 C		1.00	06/15/20	06/16/20	\$ 169.35	\$ 151.65	-- \$	17.70
Security Subtotal					\$ 169.35	\$ 151.65	-- \$	17.70
ENPH 09/18/2020 85.00 C		1.00	08/12/20	08/13/20	\$ 264.34	\$ 206.65	-- \$	57.69
Security Subtotal					\$ 264.34	\$ 206.65	-- \$	57.69
ETR 05/15/2020 105.00 C		2.00	05/06/20	05/15/20	\$ 0.00	\$ 21.34	-- \$	(21.34)
ETR 05/15/2020 105.00 C		2.00	05/06/20	05/15/20	\$ 0.00	\$ 31.34	-- \$	(31.34)
Security Subtotal					\$ 0.00	\$ 52.68	-- \$	(52.68)
ETSY 10/16/2020 150.00 C		1.00	10/01/20	10/02/20	\$ 93.35	\$ 154.65	\$ 61.30	\$ 0.00
ETSY 10/16/2020 150.00 C		1.00	10/01/20	10/05/20	\$ 167.35	\$ 169.95	\$ 2.60	\$ 0.00



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ETSY 10/16/2020 150.00 C		1.00	10/02/20	10/12/20	\$ 341.34	\$ 144.25	-- \$	197.09
Security Subtotal					\$ 602.04	\$ 468.85	\$ 63.90	197.09
FB 06/26/2020 240.00 C		1.00	06/19/20	06/22/20	\$ 345.34	464.65	-- \$	(119.31)
Security Subtotal					\$ 345.34	\$ 464.65	\$ --	(119.31)
FB 07/02/2020 247.50 C		1.00	06/22/20	06/23/20	\$ 354.34	323.65	-- \$	30.69
Security Subtotal					\$ 354.34	\$ 323.65	\$ --	30.69
FB 07/10/2020 200.00 P		1.00	06/26/20	06/29/20	\$ 313.34	264.65	-- \$	48.69
Security Subtotal					\$ 313.34	\$ 264.65	\$ --	48.69
FB 07/10/2020 215.00 P		1.00	06/29/20	06/30/20	\$ 429.34	615.65	-- \$	(186.31)
Security Subtotal					\$ 429.34	\$ 615.65	\$ --	(186.31)
FB 07/10/2020 245.00 C		1.00	07/07/20	07/07/20	\$ 545.32	330.65	-- \$	214.67
FB 07/10/2020 245.00 C		1.00	07/07/20	07/07/20	\$ 545.32	411.65	-- \$	133.67
FB 07/10/2020 245.00 C		1.00	07/07/20	07/07/20	\$ 545.33	305.65	-- \$	239.68
Security Subtotal					\$ 1,635.97	\$ 1,047.95	\$ --	588.02
FB 09/18/2020 277.50 C		1.00	09/14/20	09/14/20	\$ 239.34	434.65	-- \$	(195.31)
Security Subtotal					\$ 239.34	\$ 434.65	\$ --	(195.31)
FB 09/25/2020 272.50 C		1.00	09/16/20	09/16/20	\$ 366.34	530.65	-- \$	(164.31)
Security Subtotal					\$ 366.34	\$ 530.65	\$ --	(164.31)



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FB 10/02/2020 262.50 C		1.00	09/29/20	09/29/20	\$ 404.34	\$ 330.65	-- \$	73.69
Security Subtotal					\$ 404.34	\$ 330.65	-- \$	73.69
FB 10/09/2020 275.00 C		1.00	10/01/20	10/02/20	\$ 167.35	\$ 222.65	-- \$	(55.30)
Security Subtotal					\$ 167.35	\$ 222.65	-- \$	(55.30)
FB 10/16/2020 350.00 C		1.00	08/27/20	08/28/20	\$ 505.34	\$ 580.65	-- \$	(75.31)
Security Subtotal					\$ 505.34	\$ 580.65	-- \$	(75.31)
FB 12/18/2020 285.00 C		1.00	12/02/20	12/02/20	\$ 914.33	\$ 736.65	-- \$	177.68
Security Subtotal					\$ 914.33	\$ 736.65	-- \$	177.68
FB 12/18/2020 295.00 C		1.00	11/30/20	12/01/20	\$ 469.34	\$ 218.65	-- \$	250.69
Security Subtotal					\$ 469.34	\$ 218.65	-- \$	250.69
FCX 06/05/2020 10.00 C		2.00	05/26/20	06/03/20	\$ 46.66	\$ 33.34	-- \$	13.32
Security Subtotal					\$ 46.66	\$ 33.34	-- \$	13.32
FLIR 07/17/2020 50.00 C		5.00	06/23/20	06/24/20	\$ 176.68	\$ 88.32	-- \$	88.36
Security Subtotal					\$ 176.68	\$ 88.32	-- \$	88.36
FSLY 01/15/2021 125.00 C		1.00	12/11/20	12/15/20	\$ 204.35	\$ 327.65	-- \$	(123.30)
Security Subtotal					\$ 204.35	\$ 327.65	-- \$	(123.30)



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FSLY 08/21/2020 120.00 C		1.00	07/31/20	08/04/20	\$ 1,009.33	\$ 416.65	-- \$	592.68
Security Subtotal					\$ 1,009.33	\$ 416.65	-- \$	592.68
FSLY 10/23/2020 88.00 C		1.00	10/16/20	10/16/20	\$ 316.34	\$ 420.65	-- \$	(104.31)
Security Subtotal					\$ 316.34	\$ 420.65	-- \$	(104.31)
FSLY 12/04/2020 85.00 C		1.00	11/16/20	11/17/20	\$ 261.34	\$ 228.65	-- \$	32.69
Security Subtotal					\$ 261.34	\$ 228.65	-- \$	32.69
GILD 08/14/2020 70.00 C		1.00	08/12/20	08/12/20	\$ 20.35	\$ 23.65	-- \$	(3.30)
Security Subtotal					\$ 20.35	\$ 23.65	-- \$	(3.30)
GLD 07/17/2020 181.00 C		3.00	06/24/20	07/17/20	\$ 0.00	\$ 76.99	-- \$	(76.99)
GLD 07/17/2020 181.00 C		3.00	07/01/20	07/17/20	\$ 0.00	\$ 16.99	-- \$	(16.99)
Security Subtotal					\$ 0.00	\$ 93.98	-- \$	(93.98)
GLD 07/31/2020 175.00 C		1.00	07/22/20	07/22/20	\$ 272.34	\$ 183.65	-- \$	88.69
Security Subtotal					\$ 272.34	\$ 183.65	-- \$	88.69
GLD 08/21/2020 178.00 C		1.00	07/22/20	07/23/20	\$ 341.34	\$ 293.65	-- \$	47.69
Security Subtotal					\$ 341.34	\$ 293.65	-- \$	47.69
GOLD 05/29/2020 29.00 C		1.00	05/18/20	05/19/20	\$ 53.35	\$ 72.65	-- \$	(19.30)
Security Subtotal					\$ 53.35	\$ 72.65	-- \$	(19.30)
GOOG 09/11/2020 1700.00 C		1.00	09/03/20	09/11/20	\$ 0.00	1,780.65	-- \$	(1,780.65)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOOG 09/11/2020 1700.00 C		1.00	09/04/20	09/11/20	\$ 0.00	\$ 500.65	-- \$	(500.65)
Security Subtotal					\$ 0.00	2,281.30	-- \$	(2,281.30)
GOOGL 07/10/2020 1550.00 C		1.00	07/10/20	07/10/20	\$ 0.00	\$ 25.65	-- \$	(25.65)
Security Subtotal					\$ 0.00	25.65	-- \$	(25.65)
GPRO 08/21/2020 5.00 C		1.00	07/31/20	08/03/20	\$ 73.35	\$ 58.65	-- \$	14.70
Security Subtotal					\$ 73.35	58.65	-- \$	14.70
GRUB 06/19/2020 60.00 C		1.00	05/05/20	05/07/20	\$ 94.35	\$ 125.65	\$ 31.30	0.00
GRUB 06/19/2020 60.00 C		1.00	05/05/20	05/12/20	\$ 669.34	\$ 75.95	-- \$	593.39
Security Subtotal					\$ 763.69	201.60	\$ 31.30	593.39
GS 07/17/2020 220.00 C		1.00	07/10/20	07/13/20	\$ 304.34	\$ 198.65	-- \$	105.69
Security Subtotal					\$ 304.34	198.65	-- \$	105.69
GSX 12/18/2020 80.00 C		1.00	11/13/20	11/13/20	\$ 333.34	\$ 550.65	-- \$	(217.31)
Security Subtotal					\$ 333.34	550.65	-- \$	(217.31)
HON 06/19/2020 155.00 C		1.00	05/08/20	05/18/20	\$ 32.34	\$ 61.65	-- \$	(29.31)
HON 06/19/2020 155.00 C		1.00	05/08/20	05/18/20	\$ 32.34	\$ 61.65	-- \$	(29.31)
HON 06/19/2020 155.00 C		3.00	05/12/20	05/18/20	\$ 97.00	\$ 46.99	-- \$	50.01
Security Subtotal					\$ 161.68	170.29	-- \$	(8.61)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HPE 05/29/2020 10.50 C		1.00	05/12/20	05/18/20	\$ 17.35	\$ 21.65	-- \$	(4.30)
Security Subtotal					\$ 17.35	\$ 21.65	-- \$	(4.30)
HPQ 05/15/2020 15.00 C		1.00	05/05/20	05/06/20	\$ 50.35	\$ 42.65	-- \$	7.70
Security Subtotal					\$ 50.35	\$ 42.65	-- \$	7.70
HTZ 08/21/2020 2.00 C		5.00	08/05/20	08/07/20	\$ 26.66	\$ 53.32	-- \$	(26.66)
HTZ 08/21/2020 2.00 C		5.00	08/05/20	08/07/20	\$ 26.67	\$ 53.32	-- \$	(26.65)
Security Subtotal					\$ 53.33	\$ 106.64	-- \$	(53.31)
IBB 06/12/2020 128.00 P		1.00	06/11/20	06/11/20	\$ 119.35	\$ 95.65	-- \$	23.70
Security Subtotal					\$ 119.35	\$ 95.65	-- \$	23.70
ICLN 01/15/2021 17.00 C		1.00	09/11/20	09/15/20	\$ 134.35	\$ 115.65	-- \$	18.70
Security Subtotal					\$ 134.35	\$ 115.65	-- \$	18.70
ICLN 09/18/2020 17.00 C		1.00	09/11/20	09/15/20	\$ 17.35	\$ 10.65	-- \$	6.70
Security Subtotal					\$ 17.35	\$ 10.65	-- \$	6.70
INTC 09/04/2020 50.00 C		2.00	08/04/20	08/07/20	\$ 168.66	\$ 215.34	-- \$	(46.68)
Security Subtotal					\$ 168.66	\$ 215.34	-- \$	(46.68)
INTC 09/18/2020 50.00 C		1.00	07/24/20	08/07/20	\$ 121.33	\$ 290.65	-- \$	(169.32)
INTC 09/18/2020 50.00 C		1.00	07/31/20	08/07/20	\$ 121.32	\$ 99.65	-- \$	21.67
Security Subtotal					\$ 242.65	\$ 390.30	-- \$	(147.65)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTC 10/23/2020 52.50 P		2.00	10/22/20	10/22/20	\$ 162.68	\$ 181.33	-- \$	(18.65)
INTC 10/23/2020 52.50 P		3.00	10/22/20	10/22/20	\$ 244.01	\$ 271.99	-- \$	(27.98)
Security Subtotal					\$ 406.69	\$ 453.32	-- \$	(46.63)
IQ 09/18/2020 24.00 C		1.00	08/31/20	09/01/20	\$ 64.35	\$ 58.65	-- \$	5.70
Security Subtotal					\$ 64.35	\$ 58.65	-- \$	5.70
IWM 07/31/2020 154.50 C		1.00	07/21/20	07/21/20	\$ 94.35	\$ 110.66	-- \$	(16.31)
IWM 07/31/2020 154.50 C		4.00	07/21/20	07/21/20	\$ 429.33	\$ 442.66	-- \$	(13.33)
Security Subtotal					\$ 523.68	\$ 553.32	-- \$	(29.64)
JD 07/17/2020 62.50 C		1.00	06/17/20	06/17/20	\$ 339.34	\$ 343.65	-- \$	(4.31)
Security Subtotal					\$ 339.34	\$ 343.65	-- \$	(4.31)
JD 07/17/2020 62.50 P		1.00	06/17/20	06/18/20	\$ 477.34	\$ 396.65	-- \$	80.69
Security Subtotal					\$ 477.34	\$ 396.65	-- \$	80.69
JD 08/21/2020 67.50 C		1.00	08/17/20	08/17/20	\$ 39.35	\$ 64.65	-- \$	(25.30)
Security Subtotal					\$ 39.35	\$ 64.65	-- \$	(25.30)
JKS 11/20/2020 65.00 P		1.00	10/19/20	10/21/20	\$ 379.34	\$ 470.65	-- \$	(91.31)
Security Subtotal					\$ 379.34	\$ 470.65	-- \$	(91.31)
JMIA 01/15/2021 45.00 C		1.00	12/21/20	12/22/20	\$ 523.34	\$ 490.65	-- \$	32.69
Security Subtotal					\$ 523.34	\$ 490.65	-- \$	32.69



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
JNJ 09/18/2020 152.50 C		1.00	09/03/20	09/18/20	\$ 0.00	\$ 190.65	-- \$	(190.65)
Security Subtotal					\$ 0.00	\$ 190.65	-- \$	(190.65)
JPM 01/15/2021 130.00 C		1.00	12/23/20	12/24/20	\$ 123.35	\$ 143.65	-- \$	(20.30)
Security Subtotal					\$ 123.35	\$ 143.65	-- \$	(20.30)
JPM 07/10/2020 100.00 C		1.00	06/24/20	06/25/20	\$ 257.34	\$ 159.65	-- \$	97.69
Security Subtotal					\$ 257.34	\$ 159.65	-- \$	97.69
JPM 08/21/2020 100.00 C		1.00	07/24/20	08/06/20	\$ 133.35	\$ 291.65	-- \$	(158.30)
Security Subtotal					\$ 133.35	\$ 291.65	-- \$	(158.30)
KR 06/26/2020 34.00 C		1.00	06/17/20	06/18/20	\$ 38.35	\$ 109.65	-- \$	(71.30)
Security Subtotal					\$ 38.35	\$ 109.65	-- \$	(71.30)
KSS 08/21/2020 23.50 C		1.00	08/14/20	08/14/20	\$ 192.35	\$ 161.65	-- \$	30.70
Security Subtotal					\$ 192.35	\$ 161.65	-- \$	30.70
LLY 09/18/2020 185.00 C		1.00	07/08/20	07/21/20	\$ 219.35	\$ 348.65	-- \$	(129.30)
Security Subtotal					\$ 219.35	\$ 348.65	-- \$	(129.30)
LULU 08/07/2020 340.00 C		1.00	08/05/20	08/05/20	\$ 339.34	\$ 345.65	-- \$	(6.31)
Security Subtotal					\$ 339.34	\$ 345.65	-- \$	(6.31)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LULU 09/25/2020 325.00 C		1.00	09/23/20	09/23/20	\$ 253.34	\$ 377.65	-- \$	(124.31)
Security Subtotal					\$ 253.34	\$ 377.65	-- \$	(124.31)
LULU 10/02/2020 335.00 C		1.00	09/23/20	09/23/20	\$ 479.34	\$ 429.96	-- \$	49.38
LULU 10/02/2020 335.00 C		1.00	09/23/20	09/23/20	\$ 486.34	\$ 525.65	\$ 39.31	0.00
Security Subtotal					\$ 965.68	\$ 955.61	\$ 39.31	\$ 49.38
LYFT 09/18/2020 32.50 C		1.00	08/13/20	09/09/20	\$ 28.35	\$ 105.65	-- \$	(77.30)
Security Subtotal					\$ 28.35	\$ 105.65	-- \$	(77.30)
M 09/04/2020 6.50 P		1.00	08/31/20	09/04/20	\$ 0.00	\$ 27.65	-- \$	(27.65)
Security Subtotal					\$ 0.00	\$ 27.65	-- \$	(27.65)
M 09/11/2020 7.50 C		1.00	08/20/20	08/31/20	\$ 30.35	\$ 33.65	-- \$	(3.30)
Security Subtotal					\$ 30.35	\$ 33.65	-- \$	(3.30)
MA 05/08/2020 290.00 C		2.00	05/07/20	05/07/20	\$ 22.66	\$ 71.33	-- \$	(48.67)
MA 05/08/2020 290.00 C		3.00	05/07/20	05/07/20	\$ 34.01	\$ 106.99	-- \$	(72.98)
Security Subtotal					\$ 56.67	\$ 178.32	-- \$	(121.65)
MARA 10/16/2020 4.00 C		1.00	08/21/20	10/16/20	\$ 0.00	\$ 48.65	-- \$	(48.65)
Security Subtotal					\$ 0.00	\$ 48.65	-- \$	(48.65)
MCD 07/31/2020 195.00 C		1.00	07/06/20	07/21/20	\$ 357.34	\$ 239.65	-- \$	117.69
Security Subtotal					\$ 357.34	\$ 239.65	-- \$	117.69



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MRNA 07/10/2020 64.00 C		1.00	07/09/20	07/09/20	\$ 154.35	\$ 240.65	-- \$	(86.30)
Security Subtotal					\$ 154.35	\$ 240.65	-- \$	(86.30)
MRNA 07/17/2020 70.00 C		1.00	06/29/20	06/30/20	\$ 339.34	\$ 300.65	-- \$	38.69
Security Subtotal					\$ 339.34	\$ 300.65	-- \$	38.69
MRNA 08/21/2020 70.00 C		1.00	08/14/20	08/18/20	\$ 68.35	\$ 267.65	-- \$	(199.30)
Security Subtotal					\$ 68.35	\$ 267.65	-- \$	(199.30)
MRVL 01/15/2021 45.00 C		1.00	10/05/20	10/05/20	\$ 262.34	\$ 270.65	-- \$	(8.31)
Security Subtotal					\$ 262.34	\$ 270.65	-- \$	(8.31)
MRVL 09/04/2020 34.00 C		1.00	08/20/20	08/24/20	\$ 159.35	\$ 94.65	-- \$	64.70
Security Subtotal					\$ 159.35	\$ 94.65	-- \$	64.70
MS 07/17/2020 52.00 C		1.00	07/13/20	07/16/20	\$ 74.35	\$ 100.65	-- \$	(26.30)
Security Subtotal					\$ 74.35	\$ 100.65	-- \$	(26.30)
MSFT 06/26/2020 200.00 C		2.00	06/19/20	06/19/20	\$ 578.65	\$ 551.34	-- \$	27.31
Security Subtotal					\$ 578.65	\$ 551.34	-- \$	27.31
MSFT 08/14/2020 210.00 C		1.00	08/10/20	08/11/20	\$ 74.35	\$ 186.65	-- \$	(112.30)
Security Subtotal					\$ 74.35	\$ 186.65	-- \$	(112.30)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MSFT 08/21/2020 220.00 C		1.00	07/02/20	07/06/20	\$ 446.34	\$ 385.65	-- \$	60.69
Security Subtotal					\$ 446.34	\$ 385.65	-- \$	60.69
MSFT 09/18/2020 200.00 P		1.00	09/18/20	09/18/20	\$ 51.35	\$ 67.65	-- \$	(16.30)
Security Subtotal					\$ 51.35	\$ 67.65	-- \$	(16.30)
MSFT 09/25/2020 205.00 C		1.00	09/18/20	09/18/20	\$ 214.35	\$ 279.65	-- \$	(65.30)
Security Subtotal					\$ 214.35	\$ 279.65	-- \$	(65.30)
MSFT 10/23/2020 225.00 C		1.00	10/15/20	10/15/20	\$ 110.35	\$ 173.65	-- \$	(63.30)
Security Subtotal					\$ 110.35	\$ 173.65	-- \$	(63.30)
MSFT 10/30/2020 217.50 C		1.00	10/26/20	10/30/20	\$ 0.00	\$ 241.65	-- \$	(241.65)
Security Subtotal					\$ 0.00	\$ 241.65	-- \$	(241.65)
MU 06/19/2020 46.00 C		1.00	05/15/20	05/18/20	\$ 273.34	\$ 231.65	-- \$	41.69
Security Subtotal					\$ 273.34	\$ 231.65	-- \$	41.69
MU 07/17/2020 52.50 C		1.00	06/12/20	06/16/20	\$ 289.34	\$ 198.65	-- \$	90.69
Security Subtotal					\$ 289.34	\$ 198.65	-- \$	90.69
MU 07/17/2020 60.00 C		3.00	06/11/20	06/16/20	\$ 220.01	\$ 188.98	-- \$	31.03
MU 07/17/2020 60.00 C		3.00	06/11/20	06/16/20	\$ 241.00	\$ 259.99	\$ 18.99	0.00
MU 07/17/2020 60.00 C		5.00	06/12/20	06/16/20	\$ 401.67	\$ 283.33	-- \$	118.34
Security Subtotal					\$ 862.68	\$ 732.30	\$ 18.99	149.37



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MU 08/21/2020 50.00 C		1.00	07/24/20	07/27/20	\$ 294.34	\$ 254.65	-- \$	39.69
Security Subtotal					\$ 294.34	\$ 254.65	-- \$	39.69
MU 08/21/2020 54.00 C		1.00	08/03/20	08/04/20	\$ 79.35	\$ 63.65	-- \$	15.70
Security Subtotal					\$ 79.35	\$ 63.65	-- \$	15.70
MU 10/16/2020 55.00 C		1.00	09/24/20	10/13/20	\$ 5.34	\$ 104.65	\$ 99.31	0.00
MU 10/16/2020 55.00 C		1.00	09/24/20	10/13/20	\$ 5.35	\$ 103.98	-- \$	(98.63)
MU 10/16/2020 55.00 C		1.00	09/30/20	10/13/20	\$ 5.34	\$ 11.65	-- \$	(6.31)
MU 10/16/2020 55.00 C		1.00	10/06/20	10/13/20	\$ 5.33	\$ 4.67	-- \$	0.66
Security Subtotal					\$ 21.36	\$ 224.95	\$ 99.31	(104.28)
NAK 08/21/2020 3.00 C		1.00	07/22/20	07/24/20	\$ 29.35	\$ 47.65	-- \$	(18.30)
Security Subtotal					\$ 29.35	\$ 47.65	-- \$	(18.30)
NCLH 06/19/2020 13.00 C		2.00	05/18/20	05/19/20	\$ 328.65	\$ 331.34	-- \$	(2.69)
Security Subtotal					\$ 328.65	\$ 331.34	-- \$	(2.69)
NET 12/18/2020 70.00 C		1.00	11/16/20	11/17/20	\$ 319.34	\$ 246.65	-- \$	72.69
Security Subtotal					\$ 319.34	\$ 246.65	-- \$	72.69
NEWR 11/20/2020 70.00 C		1.00	10/07/20	10/13/20	\$ 269.34	\$ 218.65	-- \$	50.69
Security Subtotal					\$ 269.34	\$ 218.65	-- \$	50.69



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NFLX 05/08/2020 450.00 C		4.00	05/08/20	05/08/20	\$ 0.00	\$ 102.66	-- \$	(102.66)
Security Subtotal					\$ 0.00	\$ 102.66	-- \$	(102.66)
NFLX 05/08/2020 465.00 C		1.00	04/29/20	04/30/20	\$ 167.35	\$ 114.65	-- \$	52.70
Security Subtotal					\$ 167.35	\$ 114.65	-- \$	52.70
NFLX 05/15/2020 460.00 C		1.00	05/06/20	05/06/20	\$ 429.34	\$ 430.65	-- \$	(1.31)
Security Subtotal					\$ 429.34	\$ 430.65	-- \$	(1.31)
NFLX 06/26/2020 460.00 C		1.00	06/26/20	06/26/20	\$ 5.35	\$ 37.65	-- \$	(32.30)
Security Subtotal					\$ 5.35	\$ 37.65	-- \$	(32.30)
NFLX 07/17/2020 580.00 C		1.00	07/16/20	07/17/20	\$ 2.35	\$ 980.65	-- \$	(978.30)
Security Subtotal					\$ 2.35	\$ 980.65	-- \$	(978.30)
NFLX 08/21/2020 510.00 C		1.00	08/13/20	08/18/20	\$ 91.35	\$ 230.65	-- \$	(139.30)
Security Subtotal					\$ 91.35	\$ 230.65	-- \$	(139.30)
NFLX 09/18/2020 510.00 C		1.00	09/14/20	09/14/20	\$ 120.35	\$ 266.65	-- \$	(146.30)
Security Subtotal					\$ 120.35	\$ 266.65	-- \$	(146.30)
NFLX 09/18/2020 535.00 C		1.00	09/15/20	09/15/20	\$ 113.35	\$ 149.65	-- \$	(36.30)
Security Subtotal					\$ 113.35	\$ 149.65	-- \$	(36.30)
NFLX 09/25/2020 500.00 C		1.00	09/18/20	09/18/20	\$ 240.34	\$ 462.65	\$ 222.31	\$ 0.00



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NFLX 09/25/2020 500.00 C		1.00	09/18/20	09/18/20	\$ 240.34	\$ 496.96	-- \$	(256.62)
Security Subtotal					\$ 480.68	\$ 959.61	\$ 222.31	(256.62)
NIO 08/07/2020 12.50 C		1.00	07/31/20	07/31/20	\$ 49.35	\$ 61.65	-- \$	(12.30)
Security Subtotal					\$ 49.35	\$ 61.65	\$ --	(12.30)
NIO 11/20/2020 25.00 C		1.00	10/14/20	10/14/20	\$ 386.34	\$ 340.65	-- \$	45.69
Security Subtotal					\$ 386.34	\$ 340.65	\$ --	45.69
NKLA 11/27/2020 30.00 C		1.00	11/18/20	11/18/20	\$ 82.35	\$ 89.65	-- \$	(7.30)
Security Subtotal					\$ 82.35	\$ 89.65	\$ --	(7.30)
NKLA 12/18/2020 23.50 C		4.00	12/10/20	12/18/20	\$ 0.00	\$ 102.65	-- \$	(102.65)
Security Subtotal					\$ 0.00	\$ 102.65	\$ --	(102.65)
NVAX 09/18/2020 125.00 C		1.00	09/02/20	09/16/20	\$ 499.34	\$ 402.65	-- \$	96.69
Security Subtotal					\$ 499.34	\$ 402.65	\$ --	96.69
NVDA 06/12/2020 375.00 C		1.00	06/10/20	06/10/20	\$ 629.34	\$ 497.65	-- \$	131.69
Security Subtotal					\$ 629.34	\$ 497.65	\$ --	131.69
OKTA 07/17/2020 230.00 C		1.00	06/17/20	06/18/20	\$ 244.34	\$ 157.65	-- \$	86.69
Security Subtotal					\$ 244.34	\$ 157.65	\$ --	86.69



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ORCL 06/26/2020 54.50 P		1.00	06/16/20	06/17/20	\$ 284.34	\$ 190.65	-- \$	93.69
Security Subtotal					\$ 284.34	\$ 190.65	-- \$	93.69
PANW 05/22/2020 235.00 C		1.00	05/08/20	05/11/20	\$ 339.34	\$ 241.65	-- \$	97.69
Security Subtotal					\$ 339.34	\$ 241.65	-- \$	97.69
PCG 12/18/2020 9.00 P		1.00	07/24/20	07/31/20	\$ 120.35	\$ 124.65	-- \$	(4.30)
Security Subtotal					\$ 120.35	\$ 124.65	-- \$	(4.30)
PDD 07/31/2020 110.00 C		1.00	07/13/20	07/31/20	\$ 0.00	\$ 181.65	-- \$	(181.65)
PDD 07/31/2020 110.00 C		1.00	07/15/20	07/31/20	\$ 0.00	\$ 57.65	-- \$	(57.65)
PDD 07/31/2020 110.00 C		2.00	07/17/20	07/31/20	\$ 0.00	\$ 51.34	-- \$	(51.34)
Security Subtotal					\$ 0.00	\$ 290.64	-- \$	(290.64)
PEN 07/17/2020 210.00 C		1.00	06/17/20	06/23/20	\$ 62.35	\$ 52.65	-- \$	9.70
Security Subtotal					\$ 62.35	\$ 52.65	-- \$	9.70
PFE 10/30/2020 38.00 C		1.00	10/16/20	10/16/20	\$ 86.35	\$ 78.65	-- \$	7.70
Security Subtotal					\$ 86.35	\$ 78.65	-- \$	7.70
PINS 01/15/2021 25.00 C		1.00	06/29/20	06/29/20	\$ 289.34	\$ 281.65	-- \$	7.69
Security Subtotal					\$ 289.34	\$ 281.65	-- \$	7.69
PINS 08/21/2020 40.00 C		1.00	08/07/20	08/10/20	\$ 45.35	\$ 97.65	\$ 52.30	0.00



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PINS 08/21/2020 40.00 C		1.00	08/07/20	08/21/20	\$ 0.00	\$ 145.95	-- \$	(145.95)
Security Subtotal					\$ 45.35	\$ 243.60	\$ 52.30	(145.95)
PLCE 09/18/2020 40.00 C		1.00	08/04/20	08/06/20	\$ 79.35	\$ 89.65	-- \$	(10.30)
Security Subtotal					\$ 79.35	\$ 89.65	\$ --	(10.30)
PRGS 09/18/2020 45.00 C		1.00	06/25/20	09/18/20	\$ 0.00	\$ 100.65	-- \$	(100.65)
Security Subtotal					\$ 0.00	\$ 100.65	\$ --	(100.65)
PTON 05/29/2020 48.00 C		2.00	05/20/20	05/20/20	\$ 190.66	\$ 241.34	-- \$	(50.68)
Security Subtotal					\$ 190.66	\$ 241.34	\$ --	(50.68)
PTON 06/19/2020 65.00 C		1.00	05/12/20	06/19/20	\$ 0.00	\$ 90.65	-- \$	(90.65)
Security Subtotal					\$ 0.00	\$ 90.65	\$ --	(90.65)
PTON 09/11/2020 76.50 C		1.00	09/04/20	09/10/20	\$ 1,999.31	\$ 650.65	-- \$	1,348.66
Security Subtotal					\$ 1,999.31	\$ 650.65	\$ --	1,348.66
PTON 09/25/2020 100.00 C		1.00	09/23/20	09/23/20	\$ 223.35	\$ 261.65	-- \$	(38.30)
Security Subtotal					\$ 223.35	\$ 261.65	\$ --	(38.30)
PTON 10/16/2020 137.00 C		1.00	10/15/20	10/15/20	\$ 133.35	\$ 246.65	-- \$	(113.30)
Security Subtotal					\$ 133.35	\$ 246.65	\$ --	(113.30)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PYPL 12/24/2020 230.00 C		1.00	12/16/20	12/16/20	\$ 539.34	\$ 434.65	-- \$	104.69
Security Subtotal					\$ 539.34	\$ 434.65	-- \$	104.69
QCOM 05/22/2020 80.00 C		2.00	05/15/20	05/15/20	\$ 126.66	\$ 105.34	-- \$	21.32
Security Subtotal					\$ 126.66	\$ 105.34	-- \$	21.32
QCOM 06/19/2020 100.00 C		1.00	06/11/20	06/19/20	\$ 0.00	\$ 13.65	-- \$	(13.65)
QCOM 06/19/2020 100.00 C		1.00	06/11/20	06/19/20	\$ 0.00	\$ 14.65	-- \$	(14.65)
QCOM 06/19/2020 100.00 C		1.00	06/11/20	06/19/20	\$ 0.00	\$ 14.65	-- \$	(14.65)
QCOM 06/19/2020 100.00 C		2.00	06/11/20	06/19/20	\$ 0.00	\$ 29.34	-- \$	(29.34)
QCOM 06/19/2020 100.00 C		10.00	06/15/20	06/19/20	\$ 0.00	\$ 26.67	-- \$	(26.67)
Security Subtotal					\$ 0.00	\$ 98.96	-- \$	(98.96)
QCOM 07/31/2020 105.00 C		1.00	07/30/20	07/30/20	\$ 264.34	\$ 160.65	-- \$	103.69
Security Subtotal					\$ 264.34	\$ 160.65	-- \$	103.69
QCOM 10/16/2020 100.00 C		1.00	07/28/20	07/30/20	\$ 749.33	\$ 297.65	-- \$	451.68
Security Subtotal					\$ 749.33	\$ 297.65	-- \$	451.68
QQQ 06/30/2020 237.00 P		1.00	06/24/20	06/24/20	\$ 151.35	\$ 154.65	-- \$	(3.30)
Security Subtotal					\$ 151.35	\$ 154.65	-- \$	(3.30)
QQQ 07/31/2020 260.00 P		1.00	07/31/20	07/31/20	\$ 25.35	\$ 58.65	-- \$	(33.30)
Security Subtotal					\$ 25.35	\$ 58.65	-- \$	(33.30)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
QQQ 09/18/2020 258.00 P		1.00	07/08/20	07/08/20	\$ 1,190.32	\$ 1,210.65	-- \$	(20.33)
Security Subtotal					\$ 1,190.32	\$ 1,210.65	-- \$	(20.33)
RAD 07/02/2020 17.00 C		2.00	06/25/20	06/29/20	\$ 186.66	\$ 133.34	-- \$	53.32
Security Subtotal					\$ 186.66	\$ 133.34	-- \$	53.32
RCL 08/14/2020 56.50 C		1.00	08/10/20	08/10/20	\$ 268.34	\$ 115.65	-- \$	152.69
Security Subtotal					\$ 268.34	\$ 115.65	-- \$	152.69
RIOT 11/27/2020 7.00 C		1.00	11/23/20	11/24/20	\$ 55.35	\$ 67.65	-- \$	(12.30)
Security Subtotal					\$ 55.35	\$ 67.65	-- \$	(12.30)
ROKU 05/01/2020 130.00 C		1.00	04/28/20	04/30/20	\$ 103.35	\$ 109.65	-- \$	(6.30)
Security Subtotal					\$ 103.35	\$ 109.65	-- \$	(6.30)
ROKU 06/19/2020 135.00 C		1.00	06/18/20	06/18/20	\$ 102.35	\$ 98.65	-- \$	3.70
Security Subtotal					\$ 102.35	\$ 98.65	-- \$	3.70
ROKU 07/10/2020 125.00 C		1.00	07/01/20	07/01/20	\$ 564.34	\$ 397.65	-- \$	166.69
Security Subtotal					\$ 564.34	\$ 397.65	-- \$	166.69
ROKU 07/10/2020 136.00 C		1.00	07/07/20	07/07/20	\$ 160.35	\$ 243.65	-- \$	(83.30)
Security Subtotal					\$ 160.35	\$ 243.65	-- \$	(83.30)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROKU 07/17/2020 160.00 C		2.00	07/09/20	07/09/20	\$ 798.64	\$ 445.34	-- \$	353.30
Security Subtotal					\$ 798.64	\$ 445.34	-- \$	353.30
ROKU 07/17/2020 175.00 C		1.00	07/14/20	07/15/20	\$ 46.35	104.65	-- \$	(58.30)
Security Subtotal					\$ 46.35	\$ 104.65	-- \$	(58.30)
ROKU 08/07/2020 162.50 C		1.00	08/07/20	08/07/20	\$ 131.35	105.65	-- \$	25.70
Security Subtotal					\$ 131.35	\$ 105.65	-- \$	25.70
ROKU 08/07/2020 170.00 C		1.00	07/31/20	07/31/20	\$ 457.34	505.65	-- \$	(48.31)
Security Subtotal					\$ 457.34	\$ 505.65	-- \$	(48.31)
ROKU 09/18/2020 170.00 C		1.00	08/11/20	08/11/20	\$ 419.34	439.65	-- \$	(20.31)
Security Subtotal					\$ 419.34	\$ 439.65	-- \$	(20.31)
ROKU 09/18/2020 180.00 C		1.00	08/12/20	08/18/20	\$ 193.35	348.65	-- \$	(155.30)
Security Subtotal					\$ 193.35	\$ 348.65	-- \$	(155.30)
ROKU 09/25/2020 200.00 C		1.00	09/23/20	09/23/20	\$ 198.35	342.95	-- \$	(144.60)
ROKU 09/25/2020 200.00 C		1.00	09/23/20	09/23/20	\$ 199.35	288.65	\$ 89.30	0.00
Security Subtotal					\$ 397.70	\$ 631.60	\$ 89.30	(144.60)
ROKU 10/16/2020 230.00 C		1.00	10/13/20	10/13/20	\$ 559.34	459.65	-- \$	99.69
Security Subtotal					\$ 559.34	\$ 459.65	-- \$	99.69



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SAVE 08/21/2020 17.50 C		1.00	08/04/20	08/07/20	\$ 107.35	\$ 104.65	-- \$	2.70
Security Subtotal					\$ 107.35	\$ 104.65	-- \$	2.70
SBUX 10/16/2020 90.00 C		1.00	09/14/20	09/15/20	\$ 176.35	\$ 162.65	-- \$	13.70
Security Subtotal					\$ 176.35	\$ 162.65	-- \$	13.70
SE 08/21/2020 165.00 C		1.00	08/05/20	08/07/20	\$ 239.34	\$ 338.65	-- \$	(99.31)
Security Subtotal					\$ 239.34	\$ 338.65	-- \$	(99.31)
SFIX 05/15/2020 19.00 C		1.00	05/13/20	05/14/20	\$ 85.35	\$ 70.66	-- \$	14.69
SFIX 05/15/2020 19.00 C		2.00	05/13/20	05/14/20	\$ 170.66	\$ 141.33	-- \$	29.33
Security Subtotal					\$ 256.01	\$ 211.99	-- \$	44.02
SFIX 09/18/2020 20.00 C		1.00	05/13/20	05/14/20	\$ 344.34	\$ 320.65	-- \$	23.69
Security Subtotal					\$ 344.34	\$ 320.65	-- \$	23.69
SHOP 05/08/2020 850.00 C		1.00	04/28/20	05/05/20	\$ 299.34	\$ 318.65	-- \$	(19.31)
SHOP 05/08/2020 850.00 C		1.00	04/28/20	05/05/20	\$ 369.34	\$ 318.65	-- \$	50.69
Security Subtotal					\$ 668.68	\$ 637.30	-- \$	31.38
SONO 06/19/2020 12.50 C		1.00	06/08/20	06/08/20	\$ 79.35	\$ 80.65	-- \$	(1.30)
Security Subtotal					\$ 79.35	\$ 80.65	-- \$	(1.30)
SPCE 05/29/2020 17.00 C		1.00	05/26/20	05/29/20	\$ 34.34	\$ 53.65	-- \$	(19.31)
SPCE 05/29/2020 17.00 C		1.00	05/28/20	05/29/20	\$ 34.33	\$ 17.65	-- \$	16.68



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SPCE 05/29/2020 17.00 C		2.00	05/28/20	05/29/20	\$ 68.67	\$ 35.34	-- \$	33.33
Security Subtotal					\$ 137.34	\$ 106.64	-- \$	30.70
SPCE 07/17/2020 20.00 C		1.00	07/09/20	07/09/20	\$ 121.35	\$ 109.65	-- \$	11.70
Security Subtotal					\$ 121.35	\$ 109.65	-- \$	11.70
SPCE 10/02/2020 16.50 C		1.00	09/24/20	09/28/20	\$ 183.35	\$ 59.65	-- \$	123.70
Security Subtotal					\$ 183.35	\$ 59.65	-- \$	123.70
SPCE 12/18/2020 28.00 C		1.00	11/18/20	11/18/20	\$ 91.35	\$ 91.65	-- \$	(0.30)
Security Subtotal					\$ 91.35	\$ 91.65	-- \$	(0.30)
SPOT 05/15/2020 155.00 P		1.00	05/11/20	05/11/20	\$ 207.35	\$ 160.65	-- \$	46.70
Security Subtotal					\$ 207.35	\$ 160.65	-- \$	46.70
SPY 05/13/2020 282.00 P		3.00	05/13/20	05/13/20	\$ 601.00	\$ 133.99	-- \$	467.01
Security Subtotal					\$ 601.00	\$ 133.99	-- \$	467.01
SPY 06/12/2020 300.00 P		1.00	06/11/20	06/12/20	\$ 116.33	\$ 308.65	-- \$	(192.32)
SPY 06/12/2020 300.00 P		1.00	06/12/20	06/12/20	\$ 116.32	\$ 21.65	-- \$	94.67
Security Subtotal					\$ 232.65	\$ 330.30	-- \$	(97.65)
SPY 06/12/2020 304.00 P		1.00	06/11/20	06/11/20	\$ 228.34	\$ 113.65	-- \$	114.69
Security Subtotal					\$ 228.34	\$ 113.65	-- \$	114.69
SPY 06/12/2020 305.00 C		1.00	06/12/20	06/12/20	\$ 31.33	\$ 50.65	-- \$	(19.32)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SPY 06/12/2020 305.00 C		1.00	06/12/20	06/12/20	\$ 31.33	\$ 127.65	-- \$	(96.32)
Security Subtotal					\$ 62.66	\$ 178.30	-- \$	(115.64)
SPY 06/26/2020 304.00 P		1.00	06/11/20	06/11/20	\$ 818.33	\$ 834.65	-- \$	(16.32)
Security Subtotal					\$ 818.33	\$ 834.65	-- \$	(16.32)
SPY 06/29/2020 292.00 P		1.00	06/25/20	06/29/20	\$ 0.00	\$ 54.65	-- \$	(54.65)
SPY 06/29/2020 292.00 P		1.00	06/25/20	06/29/20	\$ 0.00	\$ 91.65	-- \$	(91.65)
SPY 06/29/2020 292.00 P		4.00	06/29/20	06/29/20	\$ 0.00	\$ 10.66	-- \$	(10.66)
SPY 06/29/2020 292.00 P		4.00	06/29/20	06/29/20	\$ 0.00	\$ 10.66	-- \$	(10.66)
Security Subtotal					\$ 0.00	\$ 167.62	-- \$	(167.62)
SPY 06/30/2020 305.00 P		1.00	06/23/20	06/24/20	\$ 601.34	\$ 220.65	-- \$	380.69
Security Subtotal					\$ 601.34	\$ 220.65	-- \$	380.69
SPY 07/02/2020 280.00 P		5.00	06/22/20	06/22/20	\$ 316.67	\$ 508.32	-- \$	(191.65)
Security Subtotal					\$ 316.67	\$ 508.32	-- \$	(191.65)
SPY 07/02/2020 308.00 P		1.00	07/01/20	07/01/20	\$ 98.35	\$ 101.65	-- \$	(3.30)
Security Subtotal					\$ 98.35	\$ 101.65	-- \$	(3.30)
SPY 07/24/2020 326.00 P		1.00	07/23/20	07/23/20	\$ 354.34	\$ 169.65	-- \$	184.69
Security Subtotal					\$ 354.34	\$ 169.65	-- \$	184.69



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SPY 09/28/2020 325.00 P		1.00	09/23/20	09/23/20	\$ 183.35	\$ 136.65	-- \$	46.70
Security Subtotal					\$ 183.35	\$ 136.65	-- \$	46.70
SQ 06/19/2020 100.00 C		1.00	05/08/20	05/14/20	\$ 43.35	\$ 33.65	-- \$	9.70
Security Subtotal					\$ 43.35	\$ 33.65	-- \$	9.70
SQ 06/26/2020 110.00 C		1.00	06/22/20	06/23/20	\$ 68.35	\$ 124.65	-- \$	(56.30)
Security Subtotal					\$ 68.35	\$ 124.65	-- \$	(56.30)
SQ 08/07/2020 140.00 C		1.00	08/03/20	08/03/20	\$ 318.34	\$ 352.65	-- \$	(34.31)
Security Subtotal					\$ 318.34	\$ 352.65	-- \$	(34.31)
SQ 08/14/2020 140.00 C		1.00	08/03/20	08/04/20	\$ 631.34	\$ 500.65	-- \$	130.69
Security Subtotal					\$ 631.34	\$ 500.65	-- \$	130.69
SQ 09/25/2020 157.50 C		1.00	09/24/20	09/24/20	\$ 39.33	\$ 110.65	-- \$	(71.32)
SQ 09/25/2020 157.50 C		1.00	09/24/20	09/24/20	\$ 39.33	\$ 110.65	-- \$	(71.32)
SQ 09/25/2020 157.50 C		1.00	09/24/20	09/24/20	\$ 39.33	\$ 185.65	\$ 146.32	0.00
SQ 09/25/2020 157.50 C		2.00	09/24/20	09/24/20	\$ 78.66	\$ 371.34	\$ 292.68	0.00
SQ 09/25/2020 157.50 C		2.00	09/24/20	09/24/20	\$ 78.67	\$ 141.33	-- \$	(62.66)
SQ 09/25/2020 157.50 C		3.00	09/24/20	09/24/20	\$ 118.00	\$ 331.99	-- \$	(213.99)
SQ 09/25/2020 157.50 C		3.00	09/24/20	09/24/20	\$ 127.01	\$ 650.99	-- \$	(523.98)
Security Subtotal					\$ 520.33	\$ 1,902.60	\$ 439.00	(943.27)



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SRPT 06/19/2020 175.00 C		1.00	06/11/20	06/18/20	\$ 18.35	\$ 64.65	-- \$	(46.30)
Security Subtotal					\$ 18.35	\$ 64.65	-- \$	(46.30)
STX 07/17/2020 57.50 C		1.00	06/15/20	06/16/20	\$ 44.35	\$ 29.65	-- \$	14.70
Security Subtotal					\$ 44.35	\$ 29.65	-- \$	14.70
TEAM 07/31/2020 190.00 C		1.00	07/15/20	07/20/20	\$ 979.33	\$ 446.65	-- \$	532.68
Security Subtotal					\$ 979.33	\$ 446.65	-- \$	532.68
TGT 08/28/2020 125.00 C		2.00	07/15/20	07/15/20	\$ 788.64	\$ 781.34	-- \$	7.30
Security Subtotal					\$ 788.64	\$ 781.34	-- \$	7.30
TLRY 05/15/2020 8.50 C		1.00	05/08/20	05/11/20	\$ 55.35	\$ 44.65	-- \$	10.70
Security Subtotal					\$ 55.35	\$ 44.65	-- \$	10.70
TLRY 08/21/2020 9.00 C		2.00	06/18/20	06/23/20	\$ 230.65	\$ 231.34	-- \$	(0.69)
Security Subtotal					\$ 230.65	\$ 231.34	-- \$	(0.69)
TLT 08/07/2020 167.00 P		1.00	07/27/20	08/07/20	\$ 0.00	\$ 99.65	-- \$	(99.65)
Security Subtotal					\$ 0.00	\$ 99.65	-- \$	(99.65)
TMO 05/15/2020 370.00 C		2.00	04/30/20	05/15/20	\$ 0.00	\$ 61.34	-- \$	(61.34)
TMO 05/15/2020 370.00 C		2.00	05/06/20	05/15/20	\$ 0.00	\$ 21.34	-- \$	(21.34)
Security Subtotal					\$ 0.00	\$ 82.68	-- \$	(82.68)



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Date Prepared: February 12, 2021

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TSM 01/15/2021 100.00 C		1.00	08/05/20	08/07/20	\$ 303.34	\$ 380.65	-- \$	(77.31)
Security Subtotal					\$ 303.34	\$ 380.65	-- \$	(77.31)
TSM 08/14/2020 80.00 C		1.00	07/24/20	07/27/20	\$ 376.34	\$ 161.65	-- \$	214.69
Security Subtotal					\$ 376.34	\$ 161.65	-- \$	214.69
TTWO 05/15/2020 133.00 C		1.00	04/30/20	05/05/20	\$ 65.33	\$ 40.65	-- \$	24.68
TTWO 05/15/2020 133.00 C		1.00	04/30/20	05/05/20	\$ 65.33	\$ 40.65	-- \$	24.68
Security Subtotal					\$ 130.66	\$ 81.30	-- \$	49.36
TWLO 06/19/2020 220.00 C		1.00	06/11/20	06/15/20	\$ 139.35	\$ 103.65	-- \$	35.70
Security Subtotal					\$ 139.35	\$ 103.65	-- \$	35.70
TWTR 07/02/2020 29.50 P		1.00	06/26/20	07/02/20	\$ 0.00	\$ 51.65	-- \$	(51.65)
Security Subtotal					\$ 0.00	\$ 51.65	-- \$	(51.65)
TWTR 07/02/2020 35.00 C		2.00	06/17/20	06/19/20	\$ 196.66	\$ 235.34	-- \$	(38.68)
Security Subtotal					\$ 196.66	\$ 235.34	-- \$	(38.68)
TWTR 07/17/2020 38.00 C		1.00	07/08/20	07/08/20	\$ 57.35	\$ 127.65	-- \$	(70.30)
Security Subtotal					\$ 57.35	\$ 127.65	-- \$	(70.30)
UAA 05/29/2020 9.50 C		1.00	05/11/20	05/12/20	\$ 40.35	\$ 34.65	-- \$	5.70
Security Subtotal					\$ 40.35	\$ 34.65	-- \$	5.70
UAL 07/17/2020 40.00 C		1.00	06/18/20	07/15/20	\$ 10.33	\$ 510.65	-- \$	(500.32)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UAL 07/17/2020 40.00 C		1.00	07/01/20	07/15/20	\$ 10.33	\$ 168.65	-- \$	(158.32)
Security Subtotal					\$ 20.66	\$ 679.30	-- \$	(658.64)
UAL 10/09/2020 38.00 C		1.00	09/30/20	10/02/20	\$ 39.35	\$ 90.65	-- \$	(51.30)
Security Subtotal					\$ 39.35	\$ 90.65	-- \$	(51.30)
UBER 07/17/2020 35.00 C		1.00	06/15/20	06/16/20	\$ 174.35	\$ 140.65	-- \$	33.70
Security Subtotal					\$ 174.35	\$ 140.65	-- \$	33.70
UBER 08/07/2020 32.00 C		1.00	08/03/20	08/03/20	\$ 84.35	\$ 87.65	-- \$	(3.30)
Security Subtotal					\$ 84.35	\$ 87.65	-- \$	(3.30)
UBER 11/06/2020 36.00 C		1.00	10/15/20	10/15/20	\$ 152.35	\$ 168.65	-- \$	(16.30)
Security Subtotal					\$ 152.35	\$ 168.65	-- \$	(16.30)
ULTA 08/21/2020 220.00 C		1.00	08/06/20	08/07/20	\$ 164.35	\$ 245.65	-- \$	(81.30)
Security Subtotal					\$ 164.35	\$ 245.65	-- \$	(81.30)
ULTA 08/28/2020 245.00 C		1.00	08/14/20	08/18/20	\$ 235.34	\$ 454.65	-- \$	(219.31)
Security Subtotal					\$ 235.34	\$ 454.65	-- \$	(219.31)
ULTA 09/18/2020 300.00 C		1.00	08/18/20	09/18/20	\$ 0.00	\$ 54.65	-- \$	(54.65)
Security Subtotal					\$ 0.00	\$ 54.65	-- \$	(54.65)
UNH 05/15/2020 310.00 C		1.00	04/30/20	05/05/20	\$ 74.35	\$ 96.65	\$ 22.30	0.00
UNH 05/15/2020 310.00 C		1.00	05/02/20	05/15/20	\$ 0.00	\$ 63.95	-- \$	(63.95)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNH 05/15/2020 310.00 C		2.00	05/12/20	05/15/20	\$ 0.00	\$ 65.34	-- \$	(65.34)
Security Subtotal					\$ 74.35	\$ 225.94	\$ 22.30	(129.29)
UNP 06/26/2020 180.00 C		1.00	06/18/20	06/26/20	\$ 1.35	\$ 69.65	-- \$	(68.30)
Security Subtotal					\$ 1.35	\$ 69.65	\$ --	(68.30)
UPWK 08/21/2020 17.50 C		1.00	08/03/20	08/05/20	\$ 60.35	\$ 137.65	-- \$	(77.30)
Security Subtotal					\$ 60.35	\$ 137.65	\$ --	(77.30)
UVXY 05/15/2020 55.00 C		3.00	05/13/20	05/13/20	\$ 298.00	\$ 103.99	-- \$	194.01
UVXY 05/15/2020 55.00 C		1.00	05/14/20	05/14/20	\$ 51.33	\$ 99.65	-- \$	(48.32)
UVXY 05/15/2020 55.00 C		1.00	05/14/20	05/14/20	\$ 51.33	\$ 100.65	-- \$	(49.32)
UVXY 05/15/2020 55.00 C		1.00	05/14/20	05/14/20	\$ 51.33	\$ 118.65	-- \$	(67.32)
UVXY 05/15/2020 55.00 C		1.00	05/14/20	05/14/20	\$ 51.34	\$ 118.65	-- \$	(67.31)
UVXY 05/15/2020 55.00 C		4.00	05/14/20	05/14/20	\$ 205.34	\$ 362.66	-- \$	(157.32)
Security Subtotal					\$ 708.67	\$ 904.25	\$ --	(195.58)
UVXY 05/15/2020 60.00 C		1.00	05/12/20	05/13/20	\$ 60.35	\$ 21.65	-- \$	38.70
UVXY 05/15/2020 60.00 C		2.00	05/14/20	05/15/20	\$ 0.00	\$ 63.34	-- \$	(63.34)
UVXY 05/15/2020 60.00 C		3.00	05/14/20	05/15/20	\$ 0.00	\$ 94.99	-- \$	(94.99)
Security Subtotal					\$ 60.35	\$ 179.98	\$ --	(119.63)
UVXY 05/22/2020 33.00 P		1.00	05/20/20	05/20/20	\$ 69.35	\$ 69.65	-- \$	(0.30)
Security Subtotal					\$ 69.35	\$ 69.65	\$ --	(0.30)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UVXY 06/19/2020 60.00 C		1.00	06/11/20	06/11/20	\$ 204.35	\$ 112.65	-- \$	91.70
Security Subtotal					\$ 204.35	\$ 112.65	-- \$	91.70
UVXY 07/02/2020 80.00 C		1.00	06/16/20	06/24/20	\$ 64.33	\$ 200.65	\$ 136.32	0.00
UVXY 07/02/2020 80.00 C		1.00	06/16/20	06/24/20	\$ 64.33	\$ 203.65	\$ 139.32	0.00
UVXY 07/02/2020 80.00 C		2.00	06/16/20	06/24/20	\$ 128.66	436.97	-- \$	(308.31)
UVXY 07/02/2020 80.00 C		1.00	06/22/20	07/02/20	\$ 0.00	80.66	-- \$	(80.66)
Security Subtotal					\$ 257.32	\$ 921.93	\$ 275.64	\$ (388.97)
UVXY 07/10/2020 60.00 C		1.00	06/11/20	06/11/20	\$ 319.34	185.65	-- \$	133.69
UVXY 07/10/2020 60.00 C		3.00	07/07/20	07/10/20	\$ 0.00	22.99	-- \$	(22.99)
Security Subtotal					\$ 319.34	\$ 208.64	-- \$	\$ 110.70
UVXY 08/21/2020 21.00 C		1.00	08/18/20	08/21/20	\$ 0.00	56.65	-- \$	(56.65)
Security Subtotal					\$ 0.00	\$ 56.65	-- \$	\$ (56.65)
VMW 08/21/2020 155.00 C		1.00	07/14/20	07/15/20	\$ 249.34	220.65	-- \$	28.69
Security Subtotal					\$ 249.34	\$ 220.65	-- \$	\$ 28.69
VRM 07/17/2020 60.00 C		1.00	06/25/20	06/25/20	\$ 512.34	238.65	-- \$	273.69
Security Subtotal					\$ 512.34	\$ 238.65	-- \$	\$ 273.69
VRM 12/18/2020 40.00 C		1.00	11/19/20	11/25/20	\$ 252.34	250.65	-- \$	1.69
Security Subtotal					\$ 252.34	\$ 250.65	-- \$	\$ 1.69



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VXX 07/02/2020 40.00 C		1.00	06/29/20	07/02/20	\$ 0.00	\$ 91.65	-- \$	(91.65)
Security Subtotal					\$ 0.00	\$ 91.65	-- \$	(91.65)
VZ 09/25/2020 61.00 C		1.00	09/14/20	09/16/20	\$ 41.35	\$ 54.65	-- \$	(13.30)
Security Subtotal					\$ 41.35	\$ 54.65	-- \$	(13.30)
W 07/17/2020 217.50 P		1.00	07/10/20	07/10/20	\$ 705.33	\$ 700.65	-- \$	4.68
Security Subtotal					\$ 705.33	\$ 700.65	-- \$	4.68
WDC 05/22/2020 40.00 C		1.00	05/15/20	05/15/20	\$ 99.35	\$ 106.65	-- \$	(7.30)
Security Subtotal					\$ 99.35	\$ 106.65	-- \$	(7.30)
WFC 06/26/2020 27.00 C		1.00	06/25/20	06/26/20	\$ 0.00	\$ 59.65	-- \$	(59.65)
Security Subtotal					\$ 0.00	\$ 59.65	-- \$	(59.65)
WFC 11/27/2020 26.00 C		1.00	11/18/20	11/18/20	\$ 27.35	\$ 44.65	-- \$	(17.30)
Security Subtotal					\$ 27.35	\$ 44.65	-- \$	(17.30)
WKHS 08/14/2020 20.00 C		1.00	08/10/20	08/14/20	\$ 0.00	\$ 12.65	-- \$	(12.65)
WKHS 08/14/2020 20.00 C		1.00	08/10/20	08/14/20	\$ 0.00	\$ 49.65	-- \$	(49.65)
Security Subtotal					\$ 0.00	\$ 62.30	-- \$	(62.30)
WMT 01/15/2021 150.00 C		1.00	07/09/20	07/14/20	\$ 399.34	\$ 296.65	-- \$	102.69
Security Subtotal					\$ 399.34	\$ 296.65	-- \$	102.69



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WMT 05/22/2020 135.00 C		1.00	05/19/20	05/19/20	\$ 27.35	\$ 70.65	-- \$	(43.30)
Security Subtotal					\$ 27.35	\$ 70.65	-- \$	(43.30)
WMT 07/17/2020 130.00 C		1.00	07/07/20	07/08/20	\$ 180.35	\$ 185.65	-- \$	(5.30)
Security Subtotal					\$ 180.35	\$ 185.65	-- \$	(5.30)
WMT 08/28/2020 135.00 C		1.00	08/27/20	08/28/20	\$ 399.32	\$ 109.65	-- \$	289.67
WMT 08/28/2020 135.00 C		1.00	08/27/20	08/28/20	\$ 399.32	\$ 170.65	-- \$	228.67
Security Subtotal					\$ 798.64	\$ 280.30	-- \$	518.34
WMT 09/18/2020 140.00 C		1.00	09/11/20	09/15/20	\$ 79.35	\$ 194.65	-- \$	(115.30)
Security Subtotal					\$ 79.35	\$ 194.65	-- \$	(115.30)
WMT 11/20/2020 160.00 C		1.00	08/27/20	09/01/20	\$ 629.34	\$ 158.65	-- \$	470.69
Security Subtotal					\$ 629.34	\$ 158.65	-- \$	470.69
WORK 07/24/2020 34.00 C		1.00	07/08/20	07/08/20	\$ 179.35	\$ 147.65	-- \$	31.70
Security Subtotal					\$ 179.35	\$ 147.65	-- \$	31.70
WORK 08/07/2020 31.00 C		1.00	08/03/20	08/05/20	\$ 17.35	\$ 65.65	-- \$	(48.30)
Security Subtotal					\$ 17.35	\$ 65.65	-- \$	(48.30)
WSM 11/20/2020 125.00 C		2.00	10/16/20	10/21/20	\$ 138.67	\$ 361.33	-- \$	(222.66)
Security Subtotal					\$ 138.67	\$ 361.33	-- \$	(222.66)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WYNN 07/31/2020 75.00 C		1.00	07/28/20	07/28/20	\$ 146.35	\$ 181.65	-- \$	(35.30)
Security Subtotal					\$ 146.35	\$ 181.65	-- \$	(35.30)
WYNN 08/07/2020 76.00 C		1.00	07/28/20	07/30/20	\$ 359.32	\$ 317.65	-- \$	41.67
WYNN 08/07/2020 76.00 C		1.00	07/28/20	07/30/20	\$ 359.32	\$ 317.65	-- \$	41.67
Security Subtotal					\$ 718.64	\$ 635.30	-- \$	83.34
XLNX 07/17/2020 100.00 C		1.00	06/30/20	07/06/20	\$ 298.34	\$ 295.65	-- \$	2.69
Security Subtotal					\$ 298.34	\$ 295.65	-- \$	2.69
YY 05/15/2020 70.00 C		2.00	04/30/20	05/15/20	\$ 0.00	\$ 61.34	-- \$	(61.34)
Security Subtotal					\$ 0.00	\$ 61.34	-- \$	(61.34)
ZM 08/14/2020 240.00 C		1.00	08/12/20	08/13/20	\$ 565.34	\$ 419.65	-- \$	145.69
Security Subtotal					\$ 565.34	\$ 419.65	-- \$	145.69
ZM 08/28/2020 292.50 C		1.00	08/24/20	08/26/20	\$ 967.33	\$ 481.65	-- \$	485.68
Security Subtotal					\$ 967.33	\$ 481.65	-- \$	485.68
ZM 09/18/2020 420.00 C		1.00	09/14/20	09/14/20	\$ 396.34	\$ 581.65	-- \$	(185.31)
Security Subtotal					\$ 396.34	\$ 581.65	-- \$	(185.31)
ZM 09/25/2020 495.00 C		1.00	09/25/20	09/25/20	\$ 312.32	\$ 300.65	-- \$	11.67
ZM 09/25/2020 495.00 C		1.00	09/25/20	09/25/20	\$ 312.33	\$ 531.65	-- \$	(219.32)
Security Subtotal					\$ 624.65	\$ 832.30	-- \$	(207.65)



Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

**TAX YEAR 2020
 YEAR-END SUMMARY**

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Date Prepared: February 12, 2021

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ZNGA 06/19/2020 7.00 C		1.00	04/28/20	05/06/20	\$ 112.35	\$ 103.65	-- \$	8.70
ZNGA 06/19/2020 7.00 C		1.00	05/06/20	05/08/20	\$ 87.35	\$ 117.65	-- \$	(30.30)
Security Subtotal					\$ 199.70	\$ 221.30	-- \$	(21.60)
ZS 12/24/2020 195.00 C		1.00	12/17/20	12/18/20	\$ 482.34	\$ 441.65	-- \$	40.69
Security Subtotal					\$ 482.34	\$ 441.65	-- \$	40.69
Total Short-Term (Cost basis is reported to the IRS)					\$ 93,066.21	\$ 95,457.42	\$ 1,545.60	(845.61)
Total Short-Term					\$ 93,066.21	\$ 95,457.42	\$ 1,545.60	(845.61)



Schwab One® Account of
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**TAX YEAR 2020
 YEAR-END SUMMARY**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) <i>(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)</i>	\$ 93,066.21	\$ 95,457.42	\$ 1,545.60	\$ (845.61)
Total Short-Term Realized Gain or (Loss)	\$ 93,066.21	\$ 95,457.42	\$ 1,545.60	\$ (845.61)
TOTAL REALIZED GAIN OR (LOSS)	\$ 93,066.21	\$ 95,457.42	\$ 1,545.60	\$ (845.61)



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Notes for Your Realized Gain or (Loss)

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Not Provided	Schwab is not providing Cost Basis on this security type.
Missing	Cost Basis may be missing due to one of the following reasons: <ul style="list-style-type: none">• Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).• The security was purchased more than 10 years ago.
Date Acquired	If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.
Total Proceeds	The amount displayed in this column has been adjusted for option premiums, if applicable.
Cost Basis	The amount displayed in this column may differ from your original cost basis as adjustments may have been made to reflect applicable option premiums, corporate actions and/or wash sales.
Wash Sale Loss Disallowed	The disallowed amount displayed in this column has been added to the cost basis of other share lots with the same CUSIP owned in the same account at the time the loss was disallowed.
Realized Gain or (Loss)	The calculation for gain or (loss) displayed in this column is Total Proceeds - Cost Basis + Wash Sale Loss Disallowed - Market Discount = Realized Gain or (Loss)

For sales of short-term debt issued after January 1, 2014, talk to your tax advisor as to how to report the income.





Schwab One® Account of
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**TAX YEAR 2020
 YEAR-END SUMMARY**

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OPTIONS ACTIVITY

The information in the following sections may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Option Symbol	Quantity	Open Date	Activity Date	Opening Transaction Amount
Open Long Options at Year-End				
This section includes long options as of 12/31 based on the trade date of the opening transactions.				
Open Long CALL Options				
JMIA 01/15/2021 65.00 C	1.00	12/23/20		\$ 148.65
Security Subtotal				\$ 148.65
LAZR 01/08/2021 36.00 C	1.00	12/30/20		\$ 275.65
Security Subtotal				\$ 275.65
Total Open Long CALL Options				\$ 424.30
Total Long Options at Year-End (Trade Date)				\$ 424.30



Date Prepared: February 12, 2021

COST BASIS DISCLOSURE

Changes to Cost Basis Reporting Requirements

Starting with the 2011 tax year, Charles Schwab & Co. will begin reporting adjusted cost basis to you and the IRS on your Form 1099-B for covered securities in your taxable brokerage accounts that you sell and that are covered by the new Emergency Stabilization Act regulations.

In the event of transfers of securities, we are also required to report adjusted cost basis information to other custodians for covered securities transferred to them.

Schwab will treat securities as covered when they are acquired on or after the following effective dates:

- January 1, 2011 for stocks and other equities
- January 1, 2012 for mutual funds, ETFs, and Dividend Reinvestment Plan ("DRIP") shares
- January 1, 2014 for less complex fixed income and options, rights and warrants
- January 1, 2016 for more complex fixed income

Because these new reporting requirements could impact the cost basis used to compute your taxable gains and losses, it's important to understand when and how they will apply to you. The information in this document is intended as informational only and is not individualized tax advice. Schwab does not provide tax advice and encourages you to consult with your tax professional to understand how the new reporting requirements will affect you and your tax situation.

What Does This Mean for You

1. When you sell covered securities, as described above, Schwab will be required to report details about your cost basis to you and the IRS on Form 1099-B. You will continue to be responsible for reporting all cost basis information for both covered and uncovered securities to the IRS on your tax returns.
2. Unless you've indicated otherwise, Schwab will calculate your gains and losses using the IRS default cost basis method of Average Cost for mutual funds and FIFO (First In, First Out) for all other securities. It is your responsibility to choose the cost basis method appropriate to your tax situation. See "Cost Basis Methods" for the methods offered by Schwab.
3. When you sell a security, the cost basis method used to calculate your gain or loss cannot be changed after your trade settles. So it's important to consider the tax implications at the time of trade.

What is Cost Basis?

Cost basis is the original purchase price you paid for a security plus commissions and any fees. Adjusted cost basis includes any other adjustments to the price. Adjusted cost basis also includes any adjustments due to wash sales, amortization, accretion and corporate actions.

Your realized gain/loss on a security is determined by subtracting the adjusted cost basis from the sale proceeds in an account less commissions and fees.

For covered securities that were not both purchased and sold at Schwab, Schwab calculates cost basis using data that you have provided to us or that we have obtained from third-party sources

such as your prior custodian or another third-party source. Because the accuracy of cost basis data depends upon these third-party inputs, we are not able to guarantee the availability, accuracy, or completeness of such cost basis data on transactions that did not occur at Schwab. If we are not provided with adequate information to report cost basis data for covered securities that were not both purchased and sold at Schwab, those securities will be considered uncovered and the cost basis will not be reported to the IRS even if acquired after the effective date.

Cost Basis Methods

It is your responsibility to choose the cost basis method appropriate to your tax situation. Failure to select the proper cost basis method may cause you to pay more tax than necessary. Schwab does not provide tax advice and encourages you to consult with your tax professional regarding this decision.

To view and change your default cost basis method on your brokerage account, go to the Service tab on schwab.com, then the Cost Basis Method page in Account Settings. You can also make a change by calling 800-435-4000. If your account is managed by an investment advisor, please call your advisor to make a change.

Default Cost Basis Methods

We apply the IRS default method of Average Cost for your mutual funds and the default method of FIFO (First In, First Out) to all other securities unless you inform us of a preferred method.

FIFO	Shares you acquired first are sold first
Average Cost	Cost is derived by dividing the total dollar amount invested in a particular fund position by the number of shares held prior to the trade date. Shares are removed in FIFO order.

Cost Basis Methods Offered by Schwab:

You may select a different cost basis method for your brokerage account other than the default methods described above. The following cost basis methods are offered by Schwab:

FIFO (First In, First Out)	Shares you acquired first are sold first
LIFO (Last In, First Out)	Shares you acquired last are sold first
HCOST (High Cost)	Shares with the highest cost are sold first
LCOST (Low Cost)	Shares with lowest cost are sold first
Average Cost (mutual funds only)	Cost is derived by dividing the total dollar amount invested in a particular fund position by the number of shares held prior to the trade date. Shares are removed in FIFO order.
Specific Identification	The IRS allows taxpayers to identify specific lots to be sold. Such identification must be made with the broker at the time of trade and no later than close of business on the day the trade settles.



Date Prepared: February 12, 2021

COST BASIS DISCLOSURE (continued)

Tax Lot Optimizer™ Lots are selected and sold with the objective of taking losses first (short-term then long-term) and gains last (long-term then short-term). Lots are sold in this order:

- Short Term Losses Lots that reflect a short term loss are sold first, beginning with lots that generate the greatest short term loss down to the least short term loss
- Long Term Losses Lots that reflect a long term loss are sold, beginning with lots that generate the greatest long term loss down to the least long term loss
- Short Term No Gains or Losses Short term lots that reflect no gain or loss
- Long Term No Gains or Losses Long term lots that reflect no gain or loss
- Long Term Gains Lots that reflect a long term gain, beginning with lots that generate the least long term gain up to the greatest long term gain
- Short Term Gains Lots that reflect a short term gain, beginning with lots that generate the least short term gain up to the greatest short term gain

The cost basis method used to determine the gain/loss of a trade cannot be changed after the trade settles. If Schwab does not receive a specific instruction by the end of settlement date, we will use the current cost basis method you have selected for your account or the default cost basis method if you have made no alternate selection to calculate the gain/loss that is reported to you and the IRS at the end of year.

The Internal Revenue Service does not recognize LIFO, HCOSt, LCOSt and Tax Lot Optimizer as accounting methods, but it does recognize standing instructions to sell lots as adequate identification for reporting gains/losses.

Cost Basis Adjustments

Cost basis is generally based on your purchase price plus commissions and any fees; however the original cost basis may be subject to adjustments that increase or decrease your basis.

Schwab will adjust the cost basis of securities in your brokerage account in the following circumstances.

Wash Sales: If you sell shares at a loss and buy additional shares in the same security 30 days before or after that date (61-day range), you may not claim the loss on your tax return until you sell the new shares. If a wash sale occurs, the loss is disallowed for federal income tax purposes but may be added to the cost basis of the purchased shares. Schwab will adjust the cost basis and holding period of shares when a wash sale occurs within an account as a result of a purchase of an identical security with the same CUSIP. Schwab will not take into account the impact of options purchases or sales in determining disallowed losses on sales of the underlying securities. It's important to note that the wash reporting requirements for you as a taxpayer are different and broader than the reporting requirements for Schwab. For more details on your wash sale reporting requirements, please see IRS publication 550 or speak with your tax professional.

Corporate Actions: In some instances corporate actions can affect cost basis of your securities. Regulations require issuers to provide statements describing the effects of a corporate action on the cost basis of a security. Schwab will adjust cost basis for corporate actions based on the information provided in the issuer statement.

Return of Capital Payments: Cost basis will be reduced for any return of capital (principal) distributions.

Option Adjustments: Schwab will adjust the cost basis or realized gain/loss (proceeds) of the underlying security for option assignments and exercises (by factoring the premium paid or received).

Inheritance: Schwab will adjust the cost basis of securities that have been inherited based on the fair market value on the date of death unless alternate instructions are received from an authorized representative of the estate.

Gifts: Shares will be gifted based on your default cost basis method unless otherwise specified with a given purchase date and cost prior to the gift transfer. Schwab will track the fair market value and gift date in addition to the donor's adjusted cost basis and will apply IRS gift rules at the time of sale to determine gain or loss.

You will still be required to track and make adjustments to your securities as it is possible that you could have other situations that require cost basis adjustments that Schwab is not required to report.

Restricted Stock Awards: If you filed an election pursuant to IRC Section 83(b) on a Restricted Stock Award issued by your employer, a different cost basis may apply to shares vested from that award than the cost basis reported on this statement. Please consult with your personal tax advisor to understand the tax implications.

Acquisition date: If cost basis is missing or not provided, a short-term holding period may have applied for position that may have been held long term.

Please Note: This information is not intended to be a substitute for specific individualized tax, legal or investment planning advice. Where specific advice is necessary or appropriate, Schwab recommends consulting with a qualified tax advisor, CPA, financial planner or investment manager. Except as noted in the Terms and Conditions, your Investment Advisors are not affiliated with, or supervised by Schwab.

Foreign Investors should note that the information provided is from a U.S. tax perspective. The information provided may or may not have relevance in other jurisdictions.

Contact Us

If you have any questions or need more information about the cost basis methods or terminology in this Disclosure Statement, please call us at 1-800-435-4000. If your account is managed by an investment advisor, please call Schwab Alliance at 1-800-515-2157.



Schwab One® Account of
SUDEER KUMAR GADWALA YUGENDER

Account Number
4718-6921

**TAX YEAR 2020
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 12, 2021

TERMS AND CONDITIONS

GENERAL INFORMATION

Form 1099-Composite

For U.S. taxpayers, the information reported to you on Form 1099 is given to the Internal Revenue Service (IRS). Form 1099-Composite is comprised of the following substitute forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-OID, and 1099-B. The form(s) you receive in Form 1099 Composite depends on the income reportable to the IRS.

Year-End Summary

The information in the Year-End Summary is provided to you as a courtesy, should you need additional information when completing your tax return. When relevant, IRS box numbers are referenced to indicate individual items that make up the totals appearing on your Form(s) 1099. With the exception of the totals reported in the IRS box numbers referenced, Charles Schwab does not provide the details of the Year-End Summary to the IRS.

We recommend that all customers consult their investment and tax advisors prior to using this information.

Corrected Form 1099 and Year-End Summary

We are required to send you a corrected form with the revisions clearly marked when we receive updates or revisions to information contained in the form. This generally occurs if one or more of the issuers of the securities in your account reallocated certain income distribution (e.g., dividends or capital gains) after we mailed your original Form 1099. As a result, the supplemental information in Year-End Summary may be updated.

Upon receiving a corrected form, you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099. We suggest that you consult with a qualified tax advisor, CPA, financial planner, or investment manager before you proceed.

Duplicate Form 1099 and Year-End Summary

If you request a duplicate Form 1099, please be aware that Schwab uses the most up-to-date information available at the time of the production. Thus, your duplicate Form 1099 and Year-End Summary may have more up-to-date information than the original Form 1099.

Realized Gain or (Loss) in Year-End Summary

The Realized Gain or (Loss) section provides information for all your realized gain or (loss) transactions during the tax year. It contains all transactions included in the Form 1099-B as well as transactions that are not reported on Form 1099-B (for example; sales and expirations of noncovered option activities, cash in lieu under \$20, bankruptcy, and worthless securities). This supplemental information is believed to be accurate as of the date the data was compiled but they may not be updated for any corrections after the data was initially compiled.

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 1-800-435-4000. If you have a complaint regarding your Schwab statement or our products and services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-667-5009.