

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 427875146	Statement Date: 02/03/2022 Document ID: EM3G V07 DH33	2021
	NELLURI VENKATARAO 6115 GALLEON DR MECHANICSBURG, PA 17050	PAYER'S TIN: 47-0533629	

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 5,028.00</p> <p>1b- Qualified dividends 25.03</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 372.00</p> <p>2b- Unrecaptured Section 1250 gain 101.09</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 5,002.97</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 10.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts -25,444.68</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts -25,444.68</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	42,710,412.03	43,662,888.19	0.00	2,532,990.96	1,580,514.80
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	42,710,412.03	43,662,888.19	0.00	2,532,990.96	1,580,514.80
Long	D (basis reported to the IRS)	350,063.56	142,469.04	0.00	0.00	207,594.52
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	350,063.56	142,469.04	0.00	0.00	207,594.52
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	43,060,475.59	43,805,357.23	0.00	2,532,990.96	1,788,109.32
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 427875146

Summary Information

2021

(continued)

02/03/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	4.29
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	18,673.83
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	400.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/03/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DENISON MINES CORPORATION COM / CUSIP: 248356107 / Symbol: DNN							
02/12/21	4,500.000	5,804.64	Various	5,354.55	...	450.09	Total of 2 transactions
FIRST SOLAR INC COM / CUSIP: 336433107 / Symbol: FSLR							
05/11/21	5,000.000	359,372.57	Various	497,400.00	...	-138,027.43	Total of 2 transactions
INFINITY PHARMACEUTICALS INC COM / CUSIP: 45665G303 / Symbol: INFI							
12/10/21	5,000.000	11,703.34	07/23/21	11,949.50	...	-246.16	Sale ²⁶
12/14/21	5,000.000	11,702.84	07/23/21	11,949.50	...	-246.66	Sale ²⁶
	Security total:	23,406.18		23,899.00	...	-492.82	
KANDI TECHNOLOGIES GROUP INC COM / CUSIP: 483709101 / Symbol: KNDI							
03/15/21	10,000.000	70,848.44	Various	82,000.00	...	-11,151.56	Total of 2 transactions
KOSS CORP COM / CUSIP: 500692108 / Symbol: KOSS							
02/25/21	1,000.000	31,728.46	Various	18,531.42	...	13,197.04	Total of 7 transactions
OLB GROUP INC COM / CUSIP: 67086U307 / Symbol: OLB							
02/10/21	1.000	15.00	02/10/21	14.84	...	0.16	Sale ²⁶
11/02/21	10,000.000	106,498.26	Various	127,882.38	22,565.23 W	1,181.11	Total of 2 transactions
	Security total:	106,513.26		127,897.22	22,565.23 W	1,181.27	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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PINDUODUO INC ADR / CUSIP: 722304102 / Symbol: PDD							
10/08/21	2,800.000	269,478.29	Various	268,799.72	...	678.57	Total of 3 transactions
SOS LIMITED ADR / CUSIP: 83587W106 / Symbol: SOS							
03/01/21	20,000.000	136,168.74	Various	114,200.00	...	21,968.74	Total of 4 transactions
05/17/21	200.000	640.00	03/15/21	1,460.00	...	-820.00	Sale ²⁶
07/23/21	9,800.000	24,205.69	03/15/21	71,540.00	...	-47,334.31	Sale ²⁶
	Security total:	161,014.43		187,200.00	...	-26,185.57	
3 D SYSTEMS INC COM / CUSIP: 88554D205 / Symbol: DDD							
06/22/21	500.000	16,149.86	05/11/21	11,210.00	...	4,939.86	Sale ²⁶
08/19/21	15,000.000	416,996.57	Various	336,300.00	...	80,696.57	Total of 3 transactions
	Security total:	433,146.43		347,510.00	...	85,636.43	
TILRAY BRANDS INC COM / CUSIP: 88688T100 / Symbol: TLRY							
06/03/21	10,000.000	205,311.44	Various	196,500.00	...	8,811.44	Total of 3 transactions
WYNN RESORTS LTD COM / CUSIP: 983134107 / Symbol: WYNN							
06/01/21	10.000	1,340.49	06/01/21	1,328.85	...	11.64	Sale ²⁶
08/25/21	2,800.000	276,502.26	Various	258,160.00	...	18,342.26	Total of 3 transactions
	Security total:	277,842.75		259,488.85	...	18,353.90	
ZOMEDICA CORP COM / CUSIP: 98980M109 / Symbol: ZOM							
01/21/21	30,000.000	29,998.70	Various	36,600.00	...	-6,601.30	Total of 2 transactions
APPLE INC AAPL Jul 30 2021 155.0 Call / CUSIP: / Symbol: AAPL 07/30/21 C 155.000							
07/15/21	100.000	19,973.31	07/14/21	17,334.19	...	2,639.12	Option sale
07/27/21	300.000	15,820.16	07/14/21	51,977.36	12,060.81 W	-24,096.39	Option sale
07/28/21	100.000	273.41	07/14/21	29,165.19	...	-28,891.78	Option sale
	Security total:	36,066.88		98,476.74	12,060.81 W	-50,349.05	
APPLE INC AAPL Nov 19 2021 160.0 Call / CUSIP: / Symbol: AAPL 11/19/21 C 160.000							
11/18/21	300.000	11,921.52	11/18/21	10,577.82	...	1,343.70	Option sale
AIRBNB INC ABNB Jan 15 2021 160.0 Call / CUSIP: / Symbol: ABNB 01/15/21 C 160.000							
01/12/21	200.000	71,345.23	Various	36,952.80	...	34,392.43	Total of 4 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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AIRBNB INC ABNB Jan 15 2021 185.0 Call / CUSIP: / Symbol: ABNB 01/15/21 C 185.000							
01/14/21	25.000	8,518.16	Various	6,756.60	...	1,761.56	Total of 2 transactions
AIRBNB INC ABNB Jan 22 2021 160.0 Call / CUSIP: / Symbol: ABNB 01/22/21 C 160.000							
01/12/21	50.000	49,985.59	01/12/21	14,775.21	...	35,210.38	Option sale
01/13/21	50.000	90,992.69	Various	14,408.19	...	76,584.50	Total of 3 transactions
	Security total:	140,978.28		29,183.40	...	111,794.88	
AIRBNB INC ABNB Feb 26 2021 225.0 Call / CUSIP: / Symbol: ABNB 02/26/21 C 225.000							
02/25/21	94.000	5,168.47	02/24/21	29,415.49	...	-24,247.02	Option sale
02/25/21	6.000	310.90	02/24/21	1,921.58	1,610.68 W	0.00	Option sale
	Security total:	5,479.37		31,337.07	1,610.68 W	-24,247.02	
AIRBNB INC ABNB Mar 05 2021 220.0 Call / CUSIP: / Symbol: ABNB 03/05/21 C 220.000							
03/03/21	277.000	2,973.30	Various	69,518.13	...	-66,544.83	Option sale
AIRBNB INC ABNB Mar 05 2021 225.0 Call / CUSIP: / Symbol: ABNB 03/05/21 C 225.000							
02/24/21	100.000	51,123.14	Various	42,996.40	...	8,126.74	Total of 2 transactions
AIRBNB INC ABNB Mar 05 2021 240.0 Call / CUSIP: / Symbol: ABNB 03/05/21 C 240.000							
02/24/21	50.000	21,986.59	02/24/21	17,013.20	...	4,973.39	Option sale
AIRBNB INC ABNB Mar 12 2021 195.0 Call / CUSIP: / Symbol: ABNB 03/12/21 C 195.000							
03/10/21	40.000	14,789.28	03/08/21	11,210.56	...	3,578.72	Option sale
03/11/21	72.000	15,100.77	Various	12,109.01	...	2,991.76	Option sale
	Security total:	29,890.05		23,319.57	...	6,570.48	
AIRBNB INC ABNB Mar 12 2021 200.0 Call / CUSIP: / Symbol: ABNB 03/12/21 C 200.000							
03/11/21	100.000	26,121.26	Various	23,026.40	...	3,094.86	Total of 2 transactions
03/11/21	77.000	14,224.45	03/10/21	17,730.33	3,505.88 W	0.00	Option sale
03/12/21	100.000	37,211.21	Various	19,634.48	...	17,576.73	Total of 4 transactions
03/12/21	100.000	9,973.35	Various	15,403.40	3,002.20 W	-2,427.85	Option sale
	Security total:	87,530.27		75,794.61	6,508.08 W	18,243.74	
AIRBNB INC ABNB Apr 09 2021 200.0 Call / CUSIP: / Symbol: ABNB 04/09/21 C 200.000							
04/07/21	20.000	1,234.67	04/06/21	3,805.28	...	-2,570.61	Option sale

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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AIRBNB INC ABNB Apr 16 2021	200.0	Call / CUSIP: / Symbol: ABNB 04/16/21 C 200.000					
01/08/21	100.000	100,971.16	Various	98,126.40	...	2,844.76	Total of 2 transactions
AIRBNB INC ABNB Jun 25 2021	157.5	Call / CUSIP: / Symbol: ABNB 06/25/21 C 157.500					
06/24/21	177.000	9,210.89	Various	21,286.70	...	-12,075.81	Total of 2 transactions
AIRBNB INC ABNB Jul 16 2021	152.5	Call / CUSIP: / Symbol: ABNB 07/16/21 C 152.500					
07/14/21	477.000	7,205.16	Various	45,440.87	...	-38,235.71	Total of 2 transactions
AIRBNB INC ABNB Jul 16 2021	155.0	Call / CUSIP: / Symbol: ABNB 07/16/21 C 155.000					
07/09/21	147.000	19,658.82	Various	15,473.79	...	4,185.03	Total of 2 transactions
AIRBNB INC ABNB Aug 27 2021	165.0	Call / CUSIP: / Symbol: ABNB 08/27/21 C 165.000					
08/24/21	200.000	21,459.23	Various	22,052.25	...	-593.02	Total of 3 transactions
AIRBNB INC ABNB Sep 03 2021	160.0	Call / CUSIP: / Symbol: ABNB 09/03/21 C 160.000					
09/01/21	77.000	8,449.69	09/01/21	5,916.62	...	2,533.07	Option sale
09/01/21	100.000	9,973.62	09/01/21	9,238.13	31.50 W	766.99	Option sale
	Security total:	18,423.31		15,154.75	31.50 W	3,300.06	
AIRBNB INC ABNB Sep 10 2021	165.0	Call / CUSIP: / Symbol: ABNB 09/10/21 C 165.000					
09/07/21	67.000	13,382.30	09/07/21	8,090.50	...	5,291.80	Option sale
AIRBNB INC ABNB Sep 10 2021	167.5	Call / CUSIP: / Symbol: ABNB 09/10/21 C 167.500					
09/07/21	100.000	14,973.59	09/07/21	11,291.13	...	3,682.46	Option sale
AIRBNB INC ABNB Oct 15 2021	185.0	Call / CUSIP: / Symbol: ABNB 10/15/21 C 185.000					
08/16/21	300.000	34,420.84	Various	105,066.16	...	-70,645.32	Total of 2 transactions
AIRBNB INC ABNB Nov 05 2021	192.5	Call / CUSIP: / Symbol: ABNB 11/05/21 C 192.500					
11/04/21	377.000	60,301.15	Various	37,372.79	...	22,928.36	Total of 2 transactions
AIRBNB INC ABNB Nov 12 2021	220.0	Call / CUSIP: / Symbol: ABNB 11/12/21 C 220.000					
11/08/21	100.000	24,973.73	11/05/21	23,025.94	...	1,947.79	Option sale
ADOBE INC ADBE Jul 23 2021	630.0	Call / CUSIP: / Symbol: ADBE 07/23/21 C 630.000					
07/23/21	100.000	1,073.40	07/23/21	5,073.39	...	-3,999.99	Option sale

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AFFIRM HLDGS INC AFRM Oct 01 2021 125.0 Call / CUSIP: / Symbol: AFRM 10/01/21 C 125.000							
09/28/21	96.000	25,574.60	Various	24,025.08	...	1,549.52	Total of 2 transactions
09/29/21	4.000	1,198.93	09/28/21	1,001.05	...	197.88	Option sale
	Security total:	26,773.53		25,026.13	...	1,747.40	
ALIGN TECHNOLOGY INC ALGN Feb 26 2021 582.5 Call / CUSIP: / Symbol: ALGN 02/26/21 C 582.500							
02/26/21	10.000	497.34	02/25/21	2,323.70	...	-1,826.36	Option sale
02/26/21	27.000	1,072.81	02/25/21	5,407.13	321.06 W	-4,013.26	Option sale
	Security total:	1,570.15		7,730.83	321.06 W	-5,839.62	
ALIGN TECHNOLOGY INC ALGN Nov 05 2021 650.0 Call / CUSIP: / Symbol: ALGN 11/05/21 C 650.000							
11/01/21	77.000	69,009.52	Various	30,820.05	...	38,189.47	Total of 3 transactions
ALIGN TECHNOLOGY INC ALGN Nov 05 2021 670.0 Call / CUSIP: / Symbol: ALGN 11/05/21 C 670.000							
10/27/21	30.000	17,992.04	Various	15,007.81	...	2,984.23	Total of 4 transactions
11/01/21	50.000	14,986.85	Various	24,323.02	...	-9,336.17	Option sale
	Security total:	32,978.89		39,330.83	...	-6,351.94	
ALIGN TECHNOLOGY INC ALGN Nov 05 2021 675.0 Call / CUSIP: / Symbol: ALGN 11/05/21 C 675.000							
11/02/21	77.000	47,519.64	Various	34,699.98	...	12,819.66	Total of 2 transactions
ALIGN TECHNOLOGY INC ALGN Nov 05 2021 690.0 Call / CUSIP: / Symbol: ALGN 11/05/21 C 690.000							
11/02/21	20.000	9,594.72	11/02/21	7,125.19	...	2,469.53	Option sale
ALIGN TECHNOLOGY INC ALGN Nov 19 2021 700.0 Call / CUSIP: / Symbol: ALGN 11/19/21 C 700.000							
11/18/21	47.000	3,427.70	Various	25,227.82	...	-21,800.12	Total of 2 transactions
11/18/21	40.000	1,989.53	11/12/21	24,010.37	22,020.84 W	0.00	Option sale
11/19/21	10.000	497.39	11/18/21	6,107.81	...	-5,610.42	Option sale
	Security total:	5,914.62		55,346.00	22,020.84 W	-27,410.54	
ADVANCED MICRO DEVICES INC AMD Oct 01 2021 105.0 Call / CUSIP: / Symbol: AMD 10/01/21 C 105.000							
09/30/21	300.000	18,220.93	09/30/21	17,778.38	...	442.55	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 01 2021 106.0 Call / CUSIP: / Symbol: AMD 10/01/21 C 106.000							
09/30/21	202.000	5,198.80	09/30/21	12,278.75	...	-7,079.95	Option sale
09/30/21	498.000	12,318.82	Various	21,889.11	3,943.98 W	-5,626.31	Total of 2 transactions
	Security total:	17,517.62		34,167.86	3,943.98 W	-12,706.26	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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ADVANCED MICRO DEVICES INC AMD Oct 22 2021 120.0 Call / CUSIP: / Symbol: AMD 10/22/21 C 120.000							
10/21/21	100.000	6,973.72	10/21/21	5,926.04	...	1,047.68	Option sale
ADVANCED MICRO DEVICES INC AMD Nov 19 2021 155.0 Call / CUSIP: / Symbol: AMD 11/19/21 C 155.000							
11/18/21	100.000	33,473.69	11/17/21	14,025.94	...	19,447.75	Option sale
ADVANCED MICRO DEVICES INC AMD Nov 19 2021 157.5 Call / CUSIP: / Symbol: AMD 11/19/21 C 157.500							
11/15/21	200.000	13,147.65	11/12/21	32,327.59	...	-19,179.94	Option sale
11/15/21	200.000	14,958.64	Various	25,629.88	6,925.71 W	-3,745.53	Total of 2 transactions
	Security total:	28,106.29		57,957.47	6,925.71 W	-22,925.47	
ADVANCED MICRO DEVICES INC AMD Nov 19 2021 160.0 Call / CUSIP: / Symbol: AMD 11/19/21 C 160.000							
11/18/21	600.000	72,754.79	Various	50,555.64	...	22,199.15	Total of 3 transactions
AMAZON COM INC AMZN Jan 08 2021 3260.0 Call / CUSIP: / Symbol: AMZN 01/08/21 C 3260.000							
01/08/21	50.000	2,486.64	01/07/21	34,655.92	...	-32,169.28	Option sale
01/08/21	7.000	418.13	01/07/21	5,041.95	4,623.82 W	0.00	Option sale
	Security total:	2,904.77		39,697.87	4,623.82 W	-32,169.28	
AMAZON COM INC AMZN Jan 15 2021 3200.0 Call / CUSIP: / Symbol: AMZN 01/15/21 C 3200.000							
01/13/21	20.000	19,994.24	Various	30,505.28	...	-10,511.04	Total of 2 transactions
AMAZON COM INC AMZN Jan 15 2021 3230.0 Call / CUSIP: / Symbol: AMZN 01/15/21 C 3230.000							
01/13/21	7.000	8,397.95	01/13/21	8,296.85	...	101.10	Option sale
AMAZON COM INC AMZN Feb 05 2021 3500.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3500.000							
01/20/21	6.000	15,832.06	01/19/21	10,141.58	...	5,690.48	Option sale
AMAZON COM INC AMZN Feb 05 2021 3800.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3800.000							
01/20/21	50.000	50,585.58	Various	36,013.20	...	14,572.38	Total of 3 transactions
01/25/21	50.000	65,195.26	Various	37,003.20	...	28,192.06	Total of 6 transactions
	Security total:	115,780.84		73,016.40	...	42,764.44	
AMAZON COM INC AMZN Feb 19 2021 3330.0 Call / CUSIP: / Symbol: AMZN 02/19/21 C 3330.000							
02/18/21	5.000	8,623.48	02/18/21	4,701.32	...	3,922.16	Option sale

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(continued)

02/03/2022

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AMAZON COM INC AMZN Feb 19 2021 3350.0 Call / CUSIP: / Symbol: AMZN 02/19/21 C 3350.000							
02/17/21	11.000	10,096.86	Various	8,922.90	...	1,173.96	Total of 3 transactions
02/17/21	7.000	5,598.02	02/17/21	5,713.85	115.83 W	0.00	Option sale
02/18/21	7.000	3,149.82	02/17/21	5,707.26	...	-2,557.44	Option sale
02/18/21	3.000	1,392.42	02/17/21	2,297.34	296.13 W	-608.79	Option sale
	Security total:	20,237.12		22,641.35	411.96 W	-1,992.27	
AMAZON COM INC AMZN Feb 19 2021 3370.0 Call / CUSIP: / Symbol: AMZN 02/19/21 C 3370.000							
02/18/21	17.000	9,345.27	02/18/21	9,151.98	...	193.29	Option sale
02/19/21	6.000	629.90	02/18/21	4,948.73	...	-4,318.83	Option sale
02/19/21	4.000	421.42	02/18/21	2,152.06	1,730.64 W	0.00	Option sale
	Security total:	10,396.59		16,252.77	1,730.64 W	-4,125.54	
AMAZON COM INC AMZN Feb 26 2021 3120.0 Call / CUSIP: / Symbol: AMZN 02/26/21 C 3120.000							
02/26/21	27.000	8,162.78	Various	10,942.15	...	-2,779.37	Total of 2 transactions
02/26/21	20.000	1,994.67	02/26/21	5,957.03	3,495.77 W	-466.59	Option sale
	Security total:	10,157.45		16,899.18	3,495.77 W	-3,245.96	
AMAZON COM INC AMZN Feb 26 2021 3135.0 Call / CUSIP: / Symbol: AMZN 02/26/21 C 3135.000							
02/26/21	10.000	2,297.33	02/26/21	2,807.94	...	-510.61	Option sale
02/26/21	17.000	3,905.46	02/26/21	4,279.49	55.31 W	-318.72	Option sale
	Security total:	6,202.79		7,087.43	55.31 W	-829.33	
AMAZON COM INC AMZN Mar 12 2021 3200.0 Call / CUSIP: / Symbol: AMZN 03/12/21 C 3200.000							
03/12/21	50.000	1,886.69	Various	20,013.20	...	-18,126.51	Total of 2 transactions
AMAZON COM INC AMZN Mar 19 2021 3130.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3130.000							
03/17/21	30.000	57,591.72	Various	34,657.92	...	22,933.80	Total of 2 transactions
AMAZON COM INC AMZN Mar 19 2021 3200.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3200.000							
03/17/21	50.000	50,032.44	Various	26,766.53	...	23,265.91	Total of 3 transactions
03/18/21	50.000	19,986.60	03/17/21	26,554.87	...	-6,568.27	Option sale
	Security total:	70,019.04		53,321.40	...	16,697.64	
AMAZON COM INC AMZN Apr 16 2021 3410.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3410.000							
04/16/21	3.000	1,019.19	04/16/21	795.79	...	223.40	Option sale

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Account 427875146

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(continued)

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AMAZON COM INC AMZN Apr 16 2021 3430.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3430.000							
04/15/21	30.000	12,291.96	04/15/21	24,213.23	...	-11,921.27	Option sale
04/15/21	20.000	8,394.64	04/15/21	14,605.28	3,105.32 W	-3,105.32	Option sale
	Security total:	20,686.60		38,818.51	3,105.32 W	-15,026.59	
AMAZON COM INC AMZN May 07 2021 3650.0 Call / CUSIP: / Symbol: AMZN 05/07/21 C 3650.000							
04/30/21	47.000	36,177.33	04/30/21	59,656.40	2,997.33 W	-20,481.74	Option sale
05/03/21	30.000	11,541.96	04/30/21	41,068.25	...	-29,526.29	Option sale
	Security total:	47,719.29		100,724.65	2,997.33 W	-50,008.03	
AMAZON COM INC AMZN May 14 2021 3285.0 Call / CUSIP: / Symbol: AMZN 05/14/21 C 3285.000							
05/11/21	10.000	13,022.28	Various	11,802.64	...	1,219.64	Total of 2 transactions
AMAZON COM INC AMZN May 21 2021 3300.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3300.000							
05/14/21	30.000	40,541.81	Various	39,907.92	...	633.89	Total of 2 transactions
AMAZON COM INC AMZN May 21 2021 3380.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3380.000							
05/17/21	77.000	80,067.13	Various	44,566.32	...	35,500.81	Total of 3 transactions
05/18/21	100.000	84,522.98	Various	66,658.78	...	17,864.20	Total of 3 transactions
05/18/21	27.000	19,444.73	Various	20,257.13	812.40 W	0.00	Total of 2 transactions
	Security total:	184,034.84		131,482.23	812.40 W	53,365.01	
AMAZON COM INC AMZN May 21 2021 3400.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3400.000							
05/17/21	200.000	122,420.20	Various	93,052.77	...	29,367.43	Total of 5 transactions
AMAZON COM INC AMZN May 21 2021 3430.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3430.000							
05/17/21	200.000	65,703.49	Various	90,052.77	...	-24,349.28	Total of 5 transactions
AMAZON COM INC AMZN May 28 2021 3330.0 Call / CUSIP: / Symbol: AMZN 05/28/21 C 3330.000							
05/25/21	17.000	12,626.42	05/25/21	10,544.49	...	2,081.93	Option sale
05/26/21	9.000	6,387.58	05/25/21	5,087.37	...	1,300.21	Option sale
	Security total:	19,014.00		15,631.86	...	3,382.14	
AMAZON COM INC AMZN May 28 2021 3350.0 Call / CUSIP: / Symbol: AMZN 05/28/21 C 3350.000							
05/26/21	177.000	67,962.60	Various	75,271.70	...	-7,309.10	Total of 4 transactions

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AMAZON COM INC AMZN Jun 04 2021 3275.0 Call / CUSIP: / Symbol: AMZN 06/04/21 C 3275.000							
06/03/21	100.000	13,343.35	Various	49,958.21	...	-36,614.86	Total of 3 transactions
06/03/21	77.000	6,216.50	06/02/21	29,993.32	23,776.82 W	0.00	Option sale
	Security total:	19,559.85		79,951.53	23,776.82 W	-36,614.86	
AMAZON COM INC AMZN Jun 04 2021 3300.0 Call / CUSIP: / Symbol: AMZN 06/04/21 C 3300.000							
06/03/21	48.000	2,931.21	Various	30,630.43	...	-27,699.22	Total of 2 transactions
06/03/21	52.000	3,951.15	Various	27,151.25	21,797.29 W	-1,402.81	Total of 2 transactions
	Security total:	6,882.36		57,781.68	21,797.29 W	-29,102.03	
AMAZON COM INC AMZN Jun 04 2021 3350.0 Call / CUSIP: / Symbol: AMZN 06/04/21 C 3350.000							
06/02/21	31.000	1,815.74	Various	22,453.60	...	-20,637.86	Total of 2 transactions
06/02/21	46.000	2,563.76	05/28/21	17,967.14	10,385.43 W	-5,017.95	Option sale
	Security total:	4,379.50		40,420.74	10,385.43 W	-25,655.81	
AMAZON COM INC AMZN Jun 11 2021 3300.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3300.000							
06/04/21	37.000	29,139.02	Various	24,059.76	...	5,079.26	Total of 3 transactions
AMAZON COM INC AMZN Jun 11 2021 3320.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3320.000							
06/09/21	20.000	26,994.54	06/08/21	15,205.28	...	11,789.26	Option sale
06/10/21	30.000	23,991.90	06/08/21	22,807.91	...	1,183.99	Option sale
	Security total:	50,986.44		38,013.19	...	12,973.25	
AMAZON COM INC AMZN Jun 11 2021 3330.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3330.000							
06/04/21	177.000	66,104.61	Various	79,696.70	...	-13,592.09	Total of 5 transactions
AMAZON COM INC AMZN Jun 18 2021 3470.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3470.000							
06/16/21	27.000	12,992.75	Various	17,152.12	...	-4,159.37	Total of 3 transactions
AMAZON COM INC AMZN Jun 25 2021 3570.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3570.000							
06/24/21	37.000	18,480.06	Various	17,204.76	...	1,275.30	Total of 3 transactions
AMAZON COM INC AMZN Jun 25 2021 3600.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3600.000							
06/22/21	10.000	6,997.30	06/22/21	6,702.64	...	294.66	Option sale
AMAZON COM INC AMZN Jun 25 2021 3630.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3630.000							
06/23/21	31.000	4,331.74	06/22/21	17,033.18	...	-12,701.44	Option sale

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AMAZON COM INC AMZN Jun 25 2021 3660.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3660.000							
06/18/21	37.000	26,260.04	06/17/21	20,174.76	...	6,085.28	Option sale
AMAZON COM INC AMZN Jul 02 2021 3460.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3460.000							
07/02/21	27.000	16,402.74	Various	10,807.13	...	5,595.61	Total of 3 transactions
AMAZON COM INC AMZN Jul 02 2021 3475.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3475.000							
07/02/21	5.000	1,548.66	07/02/21	1,371.32	...	177.34	Option sale
AMAZON COM INC AMZN Jul 02 2021 3495.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3495.000							
07/02/21	17.000	7,595.44	Various	4,016.49	...	3,578.95	Total of 3 transactions
AMAZON COM INC AMZN Jul 02 2021 3500.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3500.000							
07/01/21	27.000	9,611.77	Various	13,237.12	...	-3,625.35	Total of 3 transactions
AMAZON COM INC AMZN Jul 02 2021 3530.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3530.000							
06/30/21	37.000	17,600.07	Various	30,812.82	13,212.75 W	0.00	Total of 3 transactions
07/01/21	30.000	7,491.98	06/30/21	18,359.62	...	-10,867.64	Option sale
	Security total:	25,092.05		49,172.44	13,212.75 W	-10,867.64	
AMAZON COM INC AMZN Jul 09 2021 3600.0 Call / CUSIP: / Symbol: AMZN 07/09/21 C 3600.000							
07/06/21	17.000	55,735.20	Various	18,104.49	...	37,630.71	Total of 4 transactions
AMAZON COM INC AMZN Jul 09 2021 3700.0 Call / CUSIP: / Symbol: AMZN 07/09/21 C 3700.000							
07/06/21	30.000	37,371.84	Various	28,567.91	...	8,803.93	Total of 2 transactions
AMAZON COM INC AMZN Jul 23 2021 3660.0 Call / CUSIP: / Symbol: AMZN 07/23/21 C 3660.000							
07/23/21	7.000	3,323.12	07/23/21	2,801.85	...	521.27	Option sale
AMAZON COM INC AMZN Jul 23 2021 3675.0 Call / CUSIP: / Symbol: AMZN 07/23/21 C 3675.000							
07/23/21	5.000	1,698.66	07/23/21	1,576.32	...	122.34	Option sale
AMAZON COM INC AMZN Jul 23 2021 3680.0 Call / CUSIP: / Symbol: AMZN 07/23/21 C 3680.000							
07/23/21	27.000	6,792.79	Various	5,407.12	...	1,385.67	Total of 2 transactions
AMAZON COM INC AMZN Aug 06 2021 3830.0 Call / CUSIP: / Symbol: AMZN 08/06/21 C 3830.000							
07/30/21	10.000	1,197.33	07/29/21	18,002.64	...	-16,805.31	Option sale

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN Aug 06 2021 4000.0 Call / CUSIP: / Symbol: AMZN 08/06/21 C 4000.000							
07/29/21	27.000	18,082.74	07/20/21	32,137.12	...	-14,054.38	Option sale
AMAZON COM INC AMZN Aug 20 2021 4000.0 Call / CUSIP: / Symbol: AMZN 08/20/21 C 4000.000							
07/02/21	100.000	163,262.59	Various	142,026.39	...	21,236.20	Total of 3 transactions
AMAZON COM INC AMZN Aug 20 2021 4300.0 Call / CUSIP: / Symbol: AMZN 08/20/21 C 4300.000							
07/12/21	50.000	84,986.28	07/06/21	50,013.20	...	34,973.08	Option sale
07/20/21	50.000	33,436.54	Various	50,013.19	...	-16,576.65	Total of 3 transactions
	Security total:	118,422.82		100,026.39	...	18,396.43	
AMAZON COM INC AMZN Aug 27 2021 3340.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3340.000							
08/27/21	7.000	3,498.14	08/27/21	2,591.83	...	906.31	Option sale
AMAZON COM INC AMZN Aug 27 2021 3345.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3345.000							
08/27/21	20.000	7,494.70	Various	7,610.47	...	-115.77	Total of 2 transactions
08/27/21	17.000	4,245.51	08/26/21	5,954.44	1,005.25 W	-703.68	Option sale
	Security total:	11,740.21		13,564.91	1,005.25 W	-819.45	
AMAZON COM INC AMZN Aug 27 2021 3350.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3350.000							
08/26/21	17.000	7,002.49	Various	6,804.44	...	198.05	Total of 3 transactions
08/27/21	9.000	2,417.62	Various	3,814.03	...	-1,396.41	Total of 2 transactions
08/27/21	7.000	1,219.15	Various	2,385.84	1,166.69 W	0.00	Total of 2 transactions
	Security total:	10,639.26		13,004.31	1,166.69 W	-1,198.36	
AMAZON COM INC AMZN Aug 27 2021 3365.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3365.000							
08/27/21	27.000	3,583.88	08/26/21	11,077.05	...	-7,493.17	Option sale
AMAZON COM INC AMZN Aug 27 2021 3375.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3375.000							
08/26/21	27.000	9,037.85	08/26/21	7,432.05	...	1,605.80	Option sale
AMAZON COM INC AMZN Sep 03 2021 3500.0 Call / CUSIP: / Symbol: AMZN 09/03/21 C 3500.000							
08/30/21	17.000	14,515.45	Various	11,054.44	...	3,461.01	Total of 3 transactions
08/30/21	7.000	5,598.13	08/30/21	7,011.83	1,413.70 W	0.00	Option sale
08/31/21	27.000	27,992.75	Various	24,775.75	...	3,217.00	Total of 2 transactions
	Security total:	48,106.33		42,842.02	1,413.70 W	6,678.01	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN Sep 03 2021 3520.0 Call / CUSIP: / Symbol: AMZN 09/03/21 C 3520.000							
08/31/21	17.000	10,195.48	08/31/21	12,754.44	...	-2,558.96	Option sale
AMAZON COM INC AMZN Sep 03 2021 3550.0 Call / CUSIP: / Symbol: AMZN 09/03/21 C 3550.000							
09/01/21	39.000	37,839.55	Various	32,950.19	...	4,889.36	Total of 4 transactions
AMAZON COM INC AMZN Sep 10 2021 3550.0 Call / CUSIP: / Symbol: AMZN 09/10/21 C 3550.000							
09/08/21	10.000	9,197.32	09/08/21	9,102.61	...	94.71	Option sale
AMAZON COM INC AMZN Sep 10 2021 3560.0 Call / CUSIP: / Symbol: AMZN 09/10/21 C 3560.000							
09/07/21	10.000	10,072.30	Various	9,502.61	...	569.69	Total of 2 transactions
AMAZON COM INC AMZN Sep 17 2021 3490.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3490.000							
09/15/21	17.000	7,900.49	09/15/21	7,178.44	...	722.05	Option sale
AMAZON COM INC AMZN Sep 17 2021 3500.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3500.000							
09/14/21	22.000	20,339.10	Various	19,421.52	...	917.58	Total of 2 transactions
09/14/21	2.000	2,599.47	09/14/21	2,600.77	2.02 W	0.72	Option sale
09/15/21	27.000	26,766.75	Various	12,292.05	...	14,474.70	Total of 4 transactions
	Security total:	49,705.32		34,314.34	2.02 W	15,393.00	
AMAZON COM INC AMZN Sep 17 2021 3510.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3510.000							
09/16/21	17.000	7,495.49	Various	6,804.44	...	691.05	Total of 2 transactions
AMAZON COM INC AMZN Sep 17 2021 3520.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3520.000							
09/17/21	77.000	2,289.72	09/16/21	14,650.12	...	-12,360.40	Option sale
AMAZON COM INC AMZN Sep 17 2021 3530.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3530.000							
09/15/21	20.000	2,634.72	Various	13,505.23	10,870.51 W	0.00	Total of 2 transactions
09/16/21	50.000	18,236.75	09/15/21	29,593.57	11,356.82 W	0.00	Option sale
09/17/21	56.000	6,089.23	09/16/21	28,244.39	...	-22,155.16	Option sale
09/17/21	21.000	708.47	09/16/21	5,320.24	3,028.69 W	-1,583.08	Option sale
	Security total:	27,669.17		76,663.43	25,256.02 W	-23,738.24	
AMAZON COM INC AMZN Sep 17 2021 3540.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3540.000							
09/16/21	12.000	4,196.82	09/15/21	5,375.04	...	-1,178.22	Option sale
09/16/21	65.000	6,807.86	09/15/21	21,793.36	1,383.28 W	-13,602.22	Option sale
	Security total:	11,004.68		27,168.40	1,383.28 W	-14,780.44	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN Sep 17 2021 3550.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3550.000							
09/14/21	9.000	3,597.61	09/14/21	3,497.35	...	100.26	Option sale
AMAZON COM INC AMZN Sep 24 2021 3420.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3420.000							
09/24/21	20.000	6,379.69	Various	5,385.23	...	994.46	Total of 4 transactions
AMAZON COM INC AMZN Sep 24 2021 3435.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3435.000							
09/24/21	50.000	2,736.83	09/24/21	7,263.06	...	-4,526.23	Option sale
AMAZON COM INC AMZN Sep 24 2021 3450.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3450.000							
09/22/21	27.000	4,852.88	09/21/21	16,072.05	11,219.17 W	0.00	Option sale
09/24/21	47.000	880.63	09/23/21	23,733.45	...	-22,852.82	Option sale
Security total:		5,733.51		39,805.50	11,219.17 W	-22,852.82	
AMAZON COM INC AMZN Sep 24 2021 3460.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3460.000							
09/24/21	47.000	2,337.62	09/23/21	15,757.28	...	-13,419.66	Option sale
AMAZON COM INC AMZN Oct 01 2021 3350.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3350.000							
09/30/21	40.000	47,796.23	Various	36,009.45	...	11,786.78	Total of 3 transactions
AMAZON COM INC AMZN Oct 01 2021 3360.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3360.000							
10/01/21	37.000	5,540.26	09/30/21	19,249.67	...	-13,709.41	Option sale
AMAZON COM INC AMZN Oct 01 2021 3385.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3385.000							
09/30/21	37.000	7,723.22	09/29/21	28,317.01	...	-20,593.79	Option sale
09/30/21	50.000	19,513.74	Various	35,402.28	12,396.55 W	-3,491.99	Total of 2 transactions
Security total:		27,236.96		63,719.29	12,396.55 W	-24,085.78	
AMAZON COM INC AMZN Oct 01 2021 3450.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3450.000							
09/28/21	37.000	17,380.16	Various	17,399.67	...	-19.51	Total of 2 transactions
09/29/21	10.000	1,503.36	Various	4,702.61	...	-3,199.25	Total of 2 transactions
Security total:		18,883.52		22,102.28	...	-3,218.76	
AMAZON COM INC AMZN Oct 01 2021 3480.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3480.000							
09/27/21	47.000	28,264.48	Various	23,982.28	...	4,282.20	Total of 3 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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AMAZON COM INC AMZN Oct 01 2021 3500.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3500.000							
09/27/21	20.000	12,994.66	09/27/21	9,005.23	...	3,989.43	Option sale
09/27/21	57.000	13,670.93	Various	44,323.96	30,653.03 W	0.00	Total of 2 transactions
09/28/21	57.000	12,274.94	Various	54,763.85	...	-42,488.91	Total of 2 transactions
	Security total:	38,940.53		108,093.04	30,653.03 W	-38,499.48	
AMAZON COM INC AMZN Oct 08 2021 3300.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3300.000							
10/06/21	150.000	120,060.02	Various	60,906.06	...	59,153.96	Total of 4 transactions
AMAZON COM INC AMZN Oct 08 2021 3325.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3325.000							
10/08/21	30.000	592.13	10/08/21	5,707.81	...	-5,115.68	Option sale
AMAZON COM INC AMZN Oct 08 2021 3330.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3330.000							
10/06/21	100.000	32,973.59	10/06/21	32,026.04	...	947.55	Option sale
10/07/21	100.000	114,473.17	Various	30,002.04	...	84,471.13	Total of 3 transactions
	Security total:	147,446.76		62,028.08	...	85,418.68	
AMAZON COM INC AMZN Oct 08 2021 3335.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3335.000							
10/08/21	50.000	20,556.78	Various	18,013.02	...	2,543.76	Total of 2 transactions
AMAZON COM INC AMZN Oct 08 2021 3340.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3340.000							
10/07/21	50.000	36,936.69	Various	32,513.02	...	4,423.67	Total of 2 transactions
AMAZON COM INC AMZN Oct 08 2021 3350.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3350.000							
10/08/21	50.000	14,986.80	10/07/21	32,513.02	...	-17,526.22	Option sale
AMAZON COM INC AMZN Oct 15 2021 3320.0 Call / CUSIP: / Symbol: AMZN 10/15/21 C 3320.000							
10/13/21	84.000	69,287.60	Various	52,251.87	...	17,035.73	Total of 2 transactions
10/14/21	10.000	9,997.33	10/13/21	6,722.60	...	3,274.73	Option sale
	Security total:	79,284.93		58,974.47	...	20,310.46	
AMAZON COM INC AMZN Oct 15 2021 3400.0 Call / CUSIP: / Symbol: AMZN 10/15/21 C 3400.000							
10/15/21	50.000	15,025.80	Various	14,463.02	...	562.78	Total of 3 transactions
AMAZON COM INC AMZN Oct 15 2021 3410.0 Call / CUSIP: / Symbol: AMZN 10/15/21 C 3410.000							
10/15/21	77.000	7,679.76	10/15/21	18,269.05	...	-10,589.29	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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AMAZON COM INC AMZN Oct 22 2021 3500.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3500.000							
10/20/21	57.000	56,984.76	10/19/21	55,749.84	...	1,234.92	Option sale
AMAZON COM INC AMZN Nov 05 2021 3400.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3400.000							
11/03/21	2.000	2,099.47	11/03/21	1,750.52	...	348.95	Option sale
AMAZON COM INC AMZN Nov 05 2021 3450.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3450.000							
11/04/21	27.000	18,892.85	11/03/21	18,097.00	...	795.85	Option sale
AMAZON COM INC AMZN Nov 05 2021 3480.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3480.000							
11/04/21	77.000	30,779.72	11/03/21	30,049.97	...	729.75	Option sale
AMAZON COM INC AMZN Nov 05 2021 3500.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3500.000							
11/04/21	30.000	25,492.03	11/04/21	25,499.12	...	-7.09	Option sale
11/04/21	77.000	25,389.75	11/03/21	25,367.97	17.34 W	39.12	Option sale
	Security total:	50,881.78		50,867.09	17.34 W	32.03	
AMAZON COM INC AMZN Nov 05 2021 3560.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3560.000							
11/05/21	77.000	23,079.76	11/04/21	30,049.97	...	-6,970.21	Option sale
AMAZON COM INC AMZN Nov 05 2021 3750.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3750.000							
10/28/21	77.000	79,729.39	Various	68,550.05	...	11,179.34	Total of 3 transactions
AMAZON COM INC AMZN Nov 12 2021 3540.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3540.000							
11/12/21	30.000	7,792.11	Various	21,655.97	...	-13,863.86	Total of 2 transactions
11/12/21	54.000	16,235.82	Various	43,054.78	26,818.96 W	0.00	Total of 4 transactions
	Security total:	24,027.93		64,710.75	26,818.96 W	-13,863.86	
AMAZON COM INC AMZN Nov 12 2021 3600.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3600.000							
11/09/21	10.000	25,997.26	11/09/21	18,402.59	...	7,594.67	Option sale
AMAZON COM INC AMZN Nov 12 2021 3700.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3700.000							
11/05/21	77.000	80,979.46	Various	34,669.97	...	46,309.49	Total of 3 transactions
11/08/21	17.000	25,495.43	11/05/21	25,317.41	...	178.02	Option sale
	Security total:	106,474.89		59,987.38	...	46,487.51	
AMAZON COM INC AMZN Nov 12 2021 3800.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3800.000							
11/10/21	177.000	36,938.53	Various	53,145.91	...	-16,207.38	Total of 8 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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AMAZON COM INC AMZN Nov 12 2021 3900.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3900.000							
11/09/21	7.000	1,818.16	11/09/21	1,961.82	143.66 W	0.00	Option sale
11/10/21	200.000	55,447.43	Various	45,773.27	...	9,674.16	Total of 2 transactions
11/10/21	277.000	65,252.27	Various	75,750.47	10,950.34 W	452.14	Total of 2 transactions
	Security total:	122,517.86		123,485.56	11,094.00 W	10,126.30	
AMAZON COM INC AMZN Nov 12 2021 4000.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 4000.000							
11/10/21	600.000	60,689.85	Various	112,955.64	...	-52,265.79	Total of 4 transactions
AMAZON COM INC AMZN Nov 19 2021 3500.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3500.000							
10/07/21	10.000	53,497.11	10/06/21	35,952.60	...	17,544.51	Option sale
AMAZON COM INC AMZN Nov 19 2021 3600.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3600.000							
11/18/21	14.000	36,396.15	Various	28,073.64	...	8,322.51	Total of 2 transactions
AMAZON COM INC AMZN Nov 19 2021 3700.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3700.000							
11/17/21	27.000	12,412.89	11/17/21	16,597.00	4,184.11 W	0.00	Option sale
11/18/21	34.000	25,150.99	Various	23,912.93	...	1,238.06	Total of 2 transactions
	Security total:	37,563.88		40,509.93	4,184.11 W	1,238.06	
AMAZON COM INC AMZN Nov 26 2021 3630.0 Call / CUSIP: / Symbol: AMZN 11/26/21 C 3630.000							
11/26/21	27.000	640.95	11/26/21	4,867.00	...	-4,226.05	Option sale
AMAZON COM INC AMZN Nov 26 2021 3700.0 Call / CUSIP: / Symbol: AMZN 11/26/21 C 3700.000							
11/23/21	7.000	4,268.15	11/23/21	12,175.82	7,907.67 W	0.00	Option sale
11/24/21	16.000	2,399.80	11/23/21	32,888.84	...	-30,489.04	Option sale
11/24/21	21.000	3,177.50	Various	29,804.95	25,216.53 W	-1,410.92	Total of 3 transactions
	Security total:	9,845.45		74,869.61	33,124.20 W	-31,899.96	
AMAZON COM INC AMZN Dec 10 2021 3570.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3570.000							
12/06/21	17.000	19,815.46	Various	18,449.41	...	1,366.05	Total of 2 transactions
AMAZON COM INC AMZN Jun 25 2021 3350.0 Put / CUSIP: / Symbol: AMZN 06/25/21 P 3350.000							
06/25/21	47.000	5,190.24	Various	16,823.87	...	-11,633.63	Total of 4 transactions
06/25/21	30.000	3,490.25	06/25/21	8,171.74	4,057.29 W	-624.20	Option sale
	Security total:	8,680.49		24,995.61	4,057.29 W	-12,257.83	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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AMAZON COM INC AMZN Jun 25 2021 3365.0 Put / CUSIP: / Symbol: AMZN 06/25/21 P 3365.000							
06/25/21	77.000	10,650.48	Various	18,038.32	...	-7,387.84	Total of 6 transactions
AMAZON COM INC AMZN Jun 25 2021 3380.0 Put / CUSIP: / Symbol: AMZN 06/25/21 P 3380.000							
06/25/21	27.000	5,392.80	06/25/21	12,157.12	...	-6,764.32	Option sale
AMAZON COM INC AMZN Jun 25 2021 3410.0 Put / CUSIP: / Symbol: AMZN 06/25/21 P 3410.000							
06/25/21	47.000	22,307.39	Various	21,632.40	...	674.99	Total of 2 transactions
AMAZON COM INC AMZN Jun 25 2021 3420.0 Put / CUSIP: / Symbol: AMZN 06/25/21 P 3420.000							
06/24/21	77.000	54,391.25	Various	32,745.32	...	21,645.93	Total of 5 transactions
AMAZON COM INC AMZN Jul 02 2021 3370.0 Put / CUSIP: / Symbol: AMZN 07/02/21 P 3370.000							
07/02/21	27.000	1,990.82	07/01/21	8,137.13	...	-6,146.31	Option sale
AMAZON COM INC AMZN Jul 02 2021 3400.0 Put / CUSIP: / Symbol: AMZN 07/02/21 P 3400.000							
07/02/21	17.000	3,225.46	07/01/21	6,804.49	...	-3,579.03	Option sale
AMAZON COM INC AMZN Oct 22 2021 3300.0 Put / CUSIP: / Symbol: AMZN 10/22/21 P 3300.000							
10/22/21	77.000	19,999.70	10/22/21	19,270.05	...	729.65	Option sale
AMAZON COM INC AMZN Nov 19 2021 3700.0 Put / CUSIP: / Symbol: AMZN 11/19/21 P 3700.000							
11/19/21	7.000	3,008.15	11/19/21	5,251.82	...	-2,243.67	Option sale
ANTHEM INC ANTM Nov 19 2021 445.0 Call / CUSIP: / Symbol: ANTM 11/19/21 C 445.000							
11/12/21	400.000	65,895.10	Various	56,678.76	...	9,216.34	Total of 2 transactions
AUTOZONE INC AZO Feb 05 2021 1230.0 Call / CUSIP: / Symbol: AZO 02/05/21 C 1230.000							
02/04/21	11.000	4,597.23	Various	4,750.52	...	-153.29	Total of 2 transactions
02/04/21	26.000	9,722.62	Various	11,711.71	1,802.46 W	-186.63	Total of 2 transactions
	Security total:	14,319.85		16,462.23	1,802.46 W	-339.92	
AUTOZONE INC AZO Feb 19 2021 1200.0 Call / CUSIP: / Symbol: AZO 02/19/21 C 1200.000							
02/17/21	6.000	3,598.33	02/16/21	3,001.58	...	596.75	Option sale

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AUTOZONE INC AZO Feb 19 2021	1235.0	Call / CUSIP: / Symbol: AZO 02/19/21 C 1235.000					
02/18/21	22.000	4,994.04	Various	4,306.88	...	687.16	Total of 2 transactions
02/18/21	2.000	399.46	02/17/21	400.53	1.07 W	0.00	Option sale
	Security total:	5,393.50		4,707.41	1.07 W	687.16	
AUTOZONE INC AZO Mar 05 2021	1250.0	Call / CUSIP: / Symbol: AZO 03/05/21 C 1250.000					
02/25/21	10.000	14,997.26	02/16/21	7,502.64	...	7,494.62	Option sale
AUTOZONE INC AZO Mar 05 2021	1270.0	Call / CUSIP: / Symbol: AZO 03/05/21 C 1270.000					
03/03/21	25.000	1,368.34	02/19/21	29,506.60	...	-28,138.26	Option sale
AUTOZONE INC AZO Mar 19 2021	1300.0	Call / CUSIP: / Symbol: AZO 03/19/21 C 1300.000					
02/09/21	10.000	23,146.83	Various	20,002.64	...	3,144.19	Total of 2 transactions
AUTOZONE INC AZO Apr 23 2021	1500.0	Call / CUSIP: / Symbol: AZO 04/23/21 C 1500.000					
04/15/21	37.000	14,790.09	04/15/21	14,069.76	...	720.33	Option sale
AUTOZONE INC AZO May 28 2021	1515.0	Call / CUSIP: / Symbol: AZO 05/28/21 C 1515.000					
05/25/21	7.000	1,293.13	05/24/21	5,251.85	...	-3,958.72	Option sale
AUTOZONE INC AZO Aug 27 2021	1650.0	Call / CUSIP: / Symbol: AZO 08/27/21 C 1650.000					
08/24/21	10.000	3,997.35	08/23/21	6,302.61	...	-2,305.26	Option sale
AUTOZONE INC AZO Sep 17 2021	1600.0	Call / CUSIP: / Symbol: AZO 09/17/21 C 1600.000					
09/13/21	44.000	7,908.37	09/10/21	21,871.49	...	-13,963.12	Option sale
AUTOZONE INC AZO Sep 24 2021	1650.0	Call / CUSIP: / Symbol: AZO 09/24/21 C 1650.000					
09/14/21	20.000	19,994.63	09/10/21	18,005.22	...	1,989.41	Option sale
09/16/21	22.000	44,373.99	Various	19,805.75	...	24,568.24	Total of 2 transactions
09/17/21	1.000	2,189.73	09/10/21	900.26	...	1,289.47	Option sale
09/20/21	4.000	4,798.92	09/10/21	3,601.05	...	1,197.87	Option sale
09/21/21	3.000	1,799.20	09/10/21	2,700.78	...	-901.58	Option sale
	Security total:	73,156.47		45,013.06	...	28,143.41	
AUTOZONE INC AZO Sep 24 2021	1680.0	Call / CUSIP: / Symbol: AZO 09/24/21 C 1680.000					
09/21/21	17.000	11,385.47	09/21/21	6,804.44	...	4,581.03	Option sale

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AUTOZONE INC AZO Sep 24 2021 1700.0 Call / CUSIP: / Symbol: AZO 09/24/21 C 1700.000							
09/22/21	77.000	38,459.53	Various	22,830.12	...	15,629.41	Total of 5 transactions
AUTOZONE INC AZO Oct 01 2021 1715.0 Call / CUSIP: / Symbol: AZO 10/01/21 C 1715.000							
09/27/21	47.000	34,687.45	Various	23,512.28	...	11,175.17	Total of 3 transactions
09/28/21	77.000	55,496.45	Various	35,970.12	...	19,526.33	Total of 4 transactions
	Security total:	90,183.90		59,482.40	...	30,701.50	
AUTOZONE INC AZO Oct 29 2021 1860.0 Call / CUSIP: / Symbol: AZO 10/29/21 C 1860.000							
10/28/21	57.000	17,084.96	10/27/21	27,266.85	...	-10,181.89	Option sale
AUTOZONE INC AZO Dec 10 2021 2020.0 Call / CUSIP: / Symbol: AZO 12/10/21 C 2020.000							
12/09/21	37.000	18,490.24	12/08/21	15,859.61	...	2,630.63	Option sale
AUTOZONE INC AZO Dec 17 2021 2050.0 Call / CUSIP: / Symbol: AZO 12/17/21 C 2050.000							
12/09/21	7.000	7,698.13	12/08/21	7,001.82	...	696.31	Option sale
BOEING CO BA Feb 05 2021 210.0 Call / CUSIP: / Symbol: BA 02/05/21 C 210.000							
02/04/21	190.000	51,219.33	Various	18,860.40	...	32,358.93	Total of 10 transactions
02/05/21	10.000	3,197.27	02/03/21	991.40	...	2,205.87	Option sale
	Security total:	54,416.60		19,851.80	...	34,564.80	
BOEING CO BA Feb 05 2021 212.5 Call / CUSIP: / Symbol: BA 02/05/21 C 212.500							
02/02/21	100.000	3,073.33	01/29/21	28,782.25	...	-25,708.92	Option sale
02/02/21	200.000	5,946.66	Various	32,443.97	14,467.02 W	-12,030.29	Total of 2 transactions
	Security total:	9,019.99		61,226.22	14,467.02 W	-37,739.21	
BOEING CO BA Feb 12 2021 215.0 Call / CUSIP: / Symbol: BA 02/12/21 C 215.000							
02/12/21	200.000	6,546.65	Various	24,052.80	...	-17,506.15	Total of 2 transactions
BOEING CO BA May 28 2021 242.5 Call / CUSIP: / Symbol: BA 05/28/21 C 242.500							
05/24/21	300.000	47,519.99	Various	34,879.16	...	12,640.83	Total of 3 transactions

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BOEING CO BA May 28 2021 245.0 Call / CUSIP: / Symbol: BA 05/28/21 C 245.000							
05/25/21	400.000	75,289.27	Various	63,953.60	...	11,335.67	Total of 6 transactions
05/25/21	100.000	15,973.33	05/21/21	16,043.76	70.43 W	0.00	Option sale
05/27/21	170.000	99,977.29	Various	27,152.86	...	72,824.43	Total of 3 transactions
	Security total:	191,239.89		107,150.22	70.43 W	84,160.10	
BOEING CO BA May 28 2021 250.0 Call / CUSIP: / Symbol: BA 05/28/21 C 250.000							
05/25/21	500.000	30,478.91	Various	60,131.93	...	-29,653.02	Total of 4 transactions
BOEING CO BA Jun 04 2021 255.0 Call / CUSIP: / Symbol: BA 06/04/21 C 255.000							
06/02/21	200.000	77,958.43	Various	25,052.77	...	52,905.66	Total of 3 transactions
BOEING CO BA Jun 04 2021 260.0 Call / CUSIP: / Symbol: BA 06/04/21 C 260.000							
05/27/21	100.000	19,973.31	05/27/21	14,026.39	...	5,946.92	Option sale
05/28/21	200.000	10,146.78	05/27/21	28,052.77	17,905.99 W	0.00	Option sale
06/03/21	142.000	5,267.97	Various	43,350.07	...	-38,082.10	Total of 2 transactions
06/03/21	358.000	12,072.01	Various	82,560.45	26,272.60 W	-44,215.84	Total of 2 transactions
	Security total:	47,460.07		167,989.68	44,178.59 W	-76,351.02	
BOEING CO BA Jun 04 2021 262.5 Call / CUSIP: / Symbol: BA 06/04/21 C 262.500							
05/28/21	506.000	30,059.82	Various	72,148.71	...	-42,088.89	Total of 3 transactions
05/28/21	194.000	11,561.86	05/27/21	27,599.33	165.33 W	-15,872.14	Option sale
	Security total:	41,621.68		99,748.04	165.33 W	-57,961.03	
BOEING CO BA Jun 18 2021 300.0 Call / CUSIP: / Symbol: BA 06/18/21 C 300.000							
01/27/21	100.000	29,472.74	Various	50,267.74	...	-20,795.00	Total of 2 transactions
01/27/21	77.000	23,848.99	01/19/21	31,590.33	7,741.34 W	0.00	Option sale
	Security total:	53,321.73		81,858.07	7,741.34 W	-20,795.00	
BOEING CO BA Jul 30 2021 237.5 Call / CUSIP: / Symbol: BA 07/30/21 C 237.500							
07/30/21	500.000	1,867.06	07/29/21	28,583.93	...	-26,716.87	Option sale
BOEING CO BA Jul 30 2021 240.0 Call / CUSIP: / Symbol: BA 07/30/21 C 240.000							
07/29/21	400.000	7,893.61	07/28/21	56,463.34	...	-48,569.73	Option sale
07/29/21	77.000	1,442.52	07/28/21	10,800.32	9,357.80 W	0.00	Option sale
	Security total:	9,336.13		67,263.66	9,357.80 W	-48,569.73	

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BOEING CO BA Jul 30 2021 242.5 Call / CUSIP: / Symbol: BA 07/30/21 C 242.500							
07/29/21	300.000	3,820.22	07/28/21	48,110.11	...	-44,289.89	Option sale
07/29/21	200.000	2,546.82	Various	22,052.77	19,505.95 W	0.00	Total of 2 transactions
Security total:		6,367.04		70,162.88	19,505.95 W	-44,289.89	
BOEING CO BA Aug 06 2021 235.0 Call / CUSIP: / Symbol: BA 08/06/21 C 235.000							
08/03/21	10.000	397.37	08/02/21	1,302.61	905.24 W	0.00	Option sale
08/04/21	77.000	5,754.70	08/02/21	10,030.12	4,275.42 W	0.00	Option sale
08/06/21	300.000	16,120.94	08/02/21	51,861.59	...	-35,740.65	Option sale
08/06/21	123.000	4,887.58	08/02/21	16,022.14	11,134.56 W	0.00	Option sale
Security total:		27,160.59		79,216.46	16,315.22 W	-35,740.65	
BOEING CO BA Aug 13 2021 237.5 Call / CUSIP: / Symbol: BA 08/13/21 C 237.500							
08/10/21	254.000	42,304.91	Various	40,398.36	...	1,906.55	Total of 3 transactions
BOEING CO BA Aug 13 2021 240.0 Call / CUSIP: / Symbol: BA 08/13/21 C 240.000							
08/06/21	100.000	13,973.60	08/04/21	13,526.13	...	447.47	Option sale
08/11/21	500.000	62,268.05	Various	44,406.63	...	17,861.42	Total of 3 transactions
Security total:		76,241.65		57,932.76	...	18,308.89	
BOEING CO BA Aug 13 2021 242.5 Call / CUSIP: / Symbol: BA 08/13/21 C 242.500							
08/11/21	900.000	63,769.73	Various	54,730.85	...	9,038.88	Total of 6 transactions
08/11/21	100.000	6,473.64	08/10/21	6,269.13	74.72 W	279.23	Option sale
Security total:		70,243.37		60,999.98	74.72 W	9,318.11	
BOEING CO BA Sep 03 2021 222.5 Call / CUSIP: / Symbol: BA 09/03/21 C 222.500							
08/31/21	77.000	12,992.66	08/31/21	10,800.12	...	2,192.54	Option sale
09/01/21	100.000	14,473.60	08/31/21	14,026.12	...	447.48	Option sale
09/02/21	77.000	13,146.66	09/02/21	10,326.11	...	2,820.55	Option sale
Security total:		40,612.92		35,152.35	...	5,460.57	
BOEING CO BA Sep 03 2021 227.5 Call / CUSIP: / Symbol: BA 09/03/21 C 227.500							
08/30/21	2.000	139.98	08/27/21	418.07	...	-278.09	Option sale
08/30/21	175.000	12,532.35	Various	32,075.63	7,000.45 W	-12,542.83	Total of 2 transactions
Security total:		12,672.33		32,493.70	7,000.45 W	-12,820.92	

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BOEING CO BA Sep 10 2021 212.5 Call / CUSIP: / Symbol: BA 09/10/21 C 212.500							
09/09/21	100.000	19,973.57	09/09/21	11,126.13	...	8,847.44	Option sale
BOEING CO BA Sep 10 2021 215.0 Call / CUSIP: / Symbol: BA 09/10/21 C 215.000							
09/09/21	400.000	37,684.50	Various	33,404.51	...	4,279.99	Total of 4 transactions
BOEING CO BA Sep 10 2021 217.5 Call / CUSIP: / Symbol: BA 09/10/21 C 217.500							
09/10/21	525.000	4,231.77	Various	39,936.14	...	-35,704.37	Total of 4 transactions
09/10/21	575.000	6,551.25	Various	28,069.82	21,518.57 W	0.00	Total of 3 transactions
Security total:		10,783.02		68,005.96	21,518.57 W	-35,704.37	
BOEING CO BA Sep 10 2021 220.0 Call / CUSIP: / Symbol: BA 09/10/21 C 220.000							
09/09/21	177.000	2,254.40	09/08/21	13,321.24	...	-11,066.84	Option sale
BOEING CO BA Sep 10 2021 227.5 Call / CUSIP: / Symbol: BA 09/10/21 C 227.500							
09/08/21	177.000	484.41	09/02/21	24,583.25	...	-24,098.84	Option sale
BOEING CO BA Sep 10 2021 230.0 Call / CUSIP: / Symbol: BA 09/10/21 C 230.000							
09/07/21	277.000	4,082.06	09/02/21	28,868.37	...	-24,786.31	Option sale
BOEING CO BA Sep 17 2021 220.0 Call / CUSIP: / Symbol: BA 09/17/21 C 220.000							
09/09/21	100.000	20,473.57	09/08/21	20,026.13	...	447.44	Option sale
BOEING CO BA Sep 24 2021 217.5 Call / CUSIP: / Symbol: BA 09/24/21 C 217.500							
09/22/21	7.000	1,307.15	09/22/21	1,303.83	...	3.32	Option sale
BOEING CO BA Sep 24 2021 220.0 Call / CUSIP: / Symbol: BA 09/24/21 C 220.000							
09/23/21	277.000	34,731.90	Various	25,556.37	...	9,175.53	Total of 4 transactions
BOEING CO BA Oct 01 2021 227.5 Call / CUSIP: / Symbol: BA 10/01/21 C 227.500							
09/29/21	100.000	21,473.56	09/29/21	21,182.13	...	291.43	Option sale
BOEING CO BA Oct 01 2021 230.0 Call / CUSIP: / Symbol: BA 10/01/21 C 230.000							
09/29/21	355.000	57,551.26	Various	45,245.18	...	12,306.08	Total of 4 transactions
09/29/21	122.000	12,777.82	09/29/21	14,183.97	11.53 W	-1,394.62	Option sale
Security total:		70,329.08		59,429.15	11.53 W	10,911.46	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BOEING CO BA Oct 01 2021 232.5 Call / CUSIP: / Symbol: BA 10/01/21 C 232.500							
09/30/21	300.000	5,320.99	09/29/21	36,012.38	...	-30,691.39	Option sale
BOEING CO BA Oct 29 2021 210.0 Call / CUSIP: / Symbol: BA 10/29/21 C 210.000							
10/28/21	377.000	20,635.97	Various	49,383.45	25,963.42 W	-2,784.06	Total of 2 transactions
10/29/21	277.000	13,852.24	Various	45,493.29	...	-31,641.05	Total of 2 transactions
	Security total:	34,488.21		94,876.74	25,963.42 W	-34,425.11	
BOEING CO BA Oct 29 2021 212.5 Call / CUSIP: / Symbol: BA 10/29/21 C 212.500							
10/28/21	477.000	12,984.76	Various	56,095.23	43,110.47 W	0.00	Total of 2 transactions
10/29/21	300.000	4,421.25	10/28/21	37,417.90	...	-32,996.65	Option sale
10/29/21	177.000	2,608.54	10/28/21	25,725.08	8,839.29 W	-14,277.25	Option sale
	Security total:	20,014.55		119,238.21	51,949.76 W	-47,273.90	
BOEING CO BA Oct 29 2021 217.5 Call / CUSIP: / Symbol: BA 10/29/21 C 217.500							
10/27/21	300.000	7,121.23	10/27/21	30,078.13	...	-22,956.90	Option sale
BOEING CO BA Nov 12 2021 225.0 Call / CUSIP: / Symbol: BA 11/12/21 C 225.000							
11/05/21	400.000	84,895.01	Various	62,903.76	...	21,991.25	Total of 4 transactions
11/09/21	177.000	19,246.64	11/09/21	25,533.91	6,287.27 W	0.00	Option sale
11/11/21	177.000	9,688.69	11/10/21	23,919.18	...	-14,230.49	Option sale
	Security total:	113,830.34		112,356.85	6,287.27 W	7,760.76	
BOEING CO BA Nov 12 2021 227.5 Call / CUSIP: / Symbol: BA 11/12/21 C 227.500							
11/10/21	352.000	44,913.75	Various	44,348.32	...	565.43	Total of 3 transactions
BOEING CO BA Nov 12 2021 230.0 Call / CUSIP: / Symbol: BA 11/12/21 C 230.000							
11/08/21	300.000	95,921.09	11/05/21	37,277.82	...	58,643.27	Option sale
11/09/21	300.000	19,121.48	11/05/21	37,277.82	18,156.34 W	0.00	Option sale
11/11/21	300.000	12,521.52	11/10/21	52,734.16	...	-40,212.64	Option sale
	Security total:	127,564.09		127,289.80	18,156.34 W	18,430.63	
BOEING CO BA Nov 19 2021 230.0 Call / CUSIP: / Symbol: BA 11/19/21 C 230.000							
11/12/21	300.000	55,621.30	Various	52,886.60	...	2,734.70	Total of 2 transactions
11/15/21	100.000	38,973.66	11/12/21	15,365.16	...	23,608.50	Option sale
	Security total:	94,594.96		68,251.76	...	26,343.20	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BOEING CO BA Nov 19 2021 240.0 Call / CUSIP: / Symbol: BA 11/19/21 C 240.000							
11/15/21	200.000	31,347.56	11/15/21	27,051.88	...	4,295.68	Option sale
BOEING CO BA Feb 18 2022 285.0 Call / CUSIP: / Symbol: BA 02/18/22 C 285.000							
11/19/21	100.000	24,973.73	11/15/21	36,275.95	...	-11,302.22	Option sale
ALIBABA GROUP HOLDING LTD BABA Feb 05 2021 275.0 Call / CUSIP: / Symbol: BABA 02/05/21 C 275.000							
02/03/21	200.000	22,668.30	Various	17,852.80	...	4,815.50	Total of 3 transactions
ALIBABA GROUP HOLDING LTD BABA Feb 12 2021 280.0 Call / CUSIP: / Symbol: BABA 02/12/21 C 280.000							
02/04/21	50.000	13,236.41	02/03/21	12,813.20	...	423.21	Option sale
02/05/21	150.000	13,959.79	Various	38,439.60	...	-24,479.81	Total of 2 transactions
Security total:		27,196.20		51,252.80	...	-24,056.60	
ALIBABA GROUP HOLDING LTD BABA Apr 16 2021 250.0 Call / CUSIP: / Symbol: BABA 04/16/21 C 250.000							
04/15/21	5.000	53.67	04/12/21	1,101.32	...	-1,047.65	Option sale
ALIBABA GROUP HOLDING LTD BABA Jul 23 2021 220.0 Call / CUSIP: / Symbol: BABA 07/23/21 C 220.000							
07/22/21	400.000	14,222.56	Various	9,305.55	...	4,917.01	Total of 6 transactions
ALIBABA GROUP HOLDING LTD BABA Jul 23 2021 222.5 Call / CUSIP: / Symbol: BABA 07/23/21 C 222.500							
07/19/21	116.000	2,925.15	Various	24,015.10	...	-21,089.95	Total of 2 transactions
07/19/21	184.000	3,911.06	Various	27,096.55	23,185.49 W	0.00	Total of 2 transactions
07/20/21	100.000	774.42	Various	22,579.38	...	-21,804.96	Total of 2 transactions
Security total:		7,610.63		73,691.03	23,185.49 W	-42,894.91	
ALIBABA GROUP HOLDING LTD BABA Sep 03 2021 177.5 Call / CUSIP: / Symbol: BABA 09/03/21 C 177.500							
09/01/21	77.000	9,219.68	09/01/21	8,875.12	...	344.56	Option sale
09/02/21	140.000	11,363.08	Various	14,744.48	...	-3,381.40	Total of 2 transactions
09/02/21	137.000	10,649.89	09/01/21	14,717.79	4,067.90 W	0.00	Option sale
Security total:		31,232.65		38,337.39	4,067.90 W	-3,036.84	
ALIBABA GROUP HOLDING LTD BABA Sep 17 2021 157.5 Call / CUSIP: / Symbol: BABA 09/17/21 C 157.500							
09/16/21	50.000	7,236.80	09/16/21	6,013.07	...	1,223.73	Option sale
09/17/21	127.000	29,176.42	Various	13,449.17	...	15,727.25	Total of 2 transactions
Security total:		36,413.22		19,462.24	...	16,950.98	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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ALIBABA GROUP HOLDING LTD BABA Sep 17 2021 160.0 Call / CUSIP: / Symbol: BABA 09/17/21 C 160.000							
09/17/21	100.000	6,173.64	09/16/21	15,811.55	...	-9,637.91	Option sale
09/17/21	100.000	5,973.64	Various	13,307.13	6,585.42 W	-748.07	Option sale
	Security total:	12,147.28		29,118.68	6,585.42 W	-10,385.98	
ALIBABA GROUP HOLDING LTD BABA Sep 17 2021 162.5 Call / CUSIP: / Symbol: BABA 09/17/21 C 162.500							
09/17/21	200.000	2,547.34	09/15/21	16,052.25	...	-13,504.91	Option sale
ALIBABA GROUP HOLDING LTD BABA Sep 17 2021 165.0 Call / CUSIP: / Symbol: BABA 09/17/21 C 165.000							
09/17/21	200.000	1,747.34	09/14/21	21,452.25	...	-19,704.91	Option sale
ALIBABA GROUP HOLDING LTD BABA Sep 17 2021 170.0 Call / CUSIP: / Symbol: BABA 09/17/21 C 170.000							
09/15/21	2.000	39.48	09/13/21	534.57	...	-495.09	Option sale
09/15/21	198.000	3,709.85	09/13/21	28,651.73	253.05 W	-24,688.83	Option sale
	Security total:	3,749.33		29,186.30	253.05 W	-25,183.92	
ALIBABA GROUP HOLDING LTD BABA Sep 24 2021 165.0 Call / CUSIP: / Symbol: BABA 09/24/21 C 165.000							
09/20/21	77.000	4,599.71	09/17/21	13,110.12	...	-8,510.41	Option sale
ALIBABA GROUP HOLDING LTD BABA Oct 01 2021 155.0 Call / CUSIP: / Symbol: BABA 10/01/21 C 155.000							
09/28/21	300.000	64,720.68	Various	40,578.38	...	24,142.30	Total of 3 transactions
ALIBABA GROUP HOLDING LTD BABA Oct 01 2021 157.5 Call / CUSIP: / Symbol: BABA 10/01/21 C 157.500							
09/30/21	300.000	7,420.98	09/28/21	40,968.38	...	-33,547.40	Option sale
ALIBABA GROUP HOLDING LTD BABA Oct 01 2021 160.0 Call / CUSIP: / Symbol: BABA 10/01/21 C 160.000							
09/30/21	117.000	1,034.21	Various	19,748.23	...	-18,714.02	Total of 2 transactions
09/30/21	483.000	2,770.83	09/28/21	42,460.18	9,655.66 W	-30,033.69	Option sale
	Security total:	3,805.04		62,208.41	9,655.66 W	-48,747.71	
ALIBABA GROUP HOLDING LTD BABA Oct 15 2021 170.0 Call / CUSIP: / Symbol: BABA 10/15/21 C 170.000							
10/14/21	177.000	26,503.41	10/13/21	22,686.09	...	3,817.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Oct 15 2021 172.5 Call / CUSIP: / Symbol: BABA 10/15/21 C 172.500							
10/13/21	22.000	1,336.22	10/13/21	1,303.73	...	32.49	Option sale
ALIBABA GROUP HOLDING LTD BABA Sep 17 2021 155.0 Put / CUSIP: / Symbol: BABA 09/17/21 P 155.000							
09/17/21	137.000	1,470.93	09/16/21	15,190.80	...	-13,719.87	Option sale

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2021 1099-B* OMB No. 1545-0715

(continued)

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BANK OF AMERICA CORPORATION BAC Oct 22 2021 45.0 Call / CUSIP: / Symbol: BAC 10/22/21 C 45.000							
10/15/21	777.000	87,264.64	Various	39,829.35	...	47,435.29	Total of 4 transactions
BEST BUY CO INC BBY Aug 27 2021 115.0 Call / CUSIP: / Symbol: BBY 08/27/21 C 115.000							
08/24/21	10.000	4,997.34	08/23/21	2,252.61	...	2,744.73	Option sale
BAIDU INC BIDU Jan 15 2021 240.0 Call / CUSIP: / Symbol: BIDU 01/15/21 C 240.000							
01/08/21	27.000	26,962.22	Various	8,647.13	...	18,315.09	Total of 2 transactions
01/11/21	50.000	27,986.08	Various	16,013.20	...	11,972.88	Total of 2 transactions
	Security total:	54,948.30		24,660.33	...	30,287.97	
BAIDU INC BIDU Jan 22 2021 250.0 Call / CUSIP: / Symbol: BIDU 01/22/21 C 250.000							
01/13/21	40.000	29,888.70	Various	27,370.56	...	2,518.14	Total of 2 transactions
BAIDU INC BIDU Mar 12 2021 300.0 Call / CUSIP: / Symbol: BIDU 03/12/21 C 300.000							
03/04/21	60.000	33,799.87	Various	30,015.84	...	3,784.03	Total of 4 transactions
BAIDU INC BIDU Apr 30 2021 230.0 Call / CUSIP: / Symbol: BIDU 04/30/21 C 230.000							
04/23/21	1.000	220.74	04/23/21	240.31	19.57 W	0.00	Option sale
04/28/21	50.000	4,586.69	04/23/21	16,547.09	...	-11,960.40	Option sale
04/28/21	149.000	11,985.33	Various	34,881.51	9,912.56 W	-12,983.62	Total of 2 transactions
	Security total:	16,792.76		51,668.91	9,932.13 W	-24,944.02	
BAIDU INC BIDU May 21 2021 210.0 Call / CUSIP: / Symbol: BIDU 05/21/21 C 210.000							
05/17/21	200.000	39,946.62	Various	35,052.77	...	4,893.85	Total of 2 transactions
BAIDU INC BIDU May 28 2021 197.5 Call / CUSIP: / Symbol: BIDU 05/28/21 C 197.500							
05/25/21	100.000	19,473.31	05/25/21	18,026.39	...	1,446.92	Option sale
BAIDU INC BIDU May 28 2021 202.5 Call / CUSIP: / Symbol: BIDU 05/28/21 C 202.500							
05/20/21	177.000	27,542.80	Various	30,136.70	2,593.90 W	0.00	Total of 2 transactions
05/27/21	400.000	4,693.64	Various	40,299.45	...	-35,605.81	Total of 2 transactions
	Security total:	32,236.44		70,436.15	2,593.90 W	-35,605.81	
BAIDU INC BIDU Jul 02 2021 205.0 Call / CUSIP: / Symbol: BIDU 07/02/21 C 205.000							
06/25/21	100.000	27,523.28	Various	18,626.39	...	8,896.89	Total of 2 transactions

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BAIDU INC BIDU Jul 02 2021 210.0 Call / CUSIP: / Symbol: BIDU 07/02/21 C 210.000							
06/28/21	277.000	87,137.91	Various	39,961.09	...	47,176.82	Total of 12 transactions
06/29/21	149.000	36,359.20	Various	28,839.32	...	7,519.88	Total of 2 transactions
	Security total:	123,497.11		68,800.41	...	54,696.70	
BAIDU INC BIDU Jul 02 2021 215.0 Call / CUSIP: / Symbol: BIDU 07/02/21 C 215.000							
06/29/21	19.000	3,243.93	06/29/21	2,570.01	...	673.92	Option sale
07/01/21	177.000	4,200.93	06/29/21	24,016.70	...	-19,815.77	Option sale
	Security total:	7,444.86		26,586.71	...	-19,141.85	
BAIDU INC BIDU Jul 02 2021 217.5 Call / CUSIP: / Symbol: BIDU 07/02/21 C 217.500							
07/01/21	177.000	3,315.93	06/29/21	41,381.48	...	-38,065.55	Option sale
07/01/21	223.000	4,177.69	06/29/21	28,549.84	19,563.78 W	-4,808.37	Option sale
	Security total:	7,493.62		69,931.32	19,563.78 W	-42,873.92	
BAIDU INC BIDU Jul 02 2021 220.0 Call / CUSIP: / Symbol: BIDU 07/02/21 C 220.000							
06/28/21	177.000	12,093.89	Various	32,791.70	...	-20,697.81	Total of 3 transactions
BAIDU INC BIDU Aug 06 2021 167.5 Call / CUSIP: / Symbol: BIDU 08/06/21 C 167.500							
08/05/21	100.000	6,973.63	08/05/21	6,926.13	...	47.50	Option sale
BAIDU INC BIDU Aug 06 2021 172.5 Call / CUSIP: / Symbol: BIDU 08/06/21 C 172.500							
08/05/21	300.000	2,321.01	Various	34,578.38	...	-32,257.37	Total of 2 transactions
BAIDU INC BIDU Aug 06 2021 175.0 Call / CUSIP: / Symbol: BIDU 08/06/21 C 175.000							
08/02/21	175.000	13,953.86	08/02/21	11,420.72	...	2,533.14	Option sale
BAIDU INC BIDU Aug 13 2021 175.0 Call / CUSIP: / Symbol: BIDU 08/13/21 C 175.000							
08/12/21	100.000	473.67	08/11/21	10,826.12	...	-10,352.45	Option sale
BAIDU INC BIDU Oct 08 2021 157.5 Call / CUSIP: / Symbol: BIDU 10/08/21 C 157.500							
10/07/21	133.000	21,140.00	Various	17,088.63	...	4,051.37	Total of 3 transactions
BAIDU INC BIDU Oct 08 2021 160.0 Call / CUSIP: / Symbol: BIDU 10/08/21 C 160.000							
10/08/21	3.000	200.21	10/07/21	332.35	...	-132.14	Option sale
10/08/21	274.000	13,628.02	10/07/21	23,741.36	136.57 W	-9,976.77	Option sale
	Security total:	13,828.23		24,073.71	136.57 W	-10,108.91	

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BAIDU INC BIDU Oct 22 2021 175.0 Call / CUSIP: / Symbol: BIDU 10/22/21 C 175.000							
10/18/21	278.000	48,576.79	Various	40,938.40	...	7,638.39	Total of 3 transactions
10/19/21	480.000	128,073.37	Various	53,415.00	...	74,658.37	Total of 3 transactions
	Security total:	176,650.16		94,353.40	...	82,296.76	
BAIDU INC BIDU Oct 22 2021 177.5 Call / CUSIP: / Symbol: BIDU 10/22/21 C 177.500							
10/18/21	100.000	10,973.70	10/18/21	9,126.04	...	1,847.66	Option sale
10/19/21	400.000	109,894.45	Various	36,504.17	...	73,390.28	Total of 2 transactions
	Security total:	120,868.15		45,630.21	...	75,237.94	
BAIDU INC BIDU Nov 12 2021 170.0 Call / CUSIP: / Symbol: BIDU 11/12/21 C 170.000							
11/09/21	1.000	37.74	11/08/21	82.26	...	-44.52	Option sale
BAIDU INC BIDU Nov 12 2021 172.5 Call / CUSIP: / Symbol: BIDU 11/12/21 C 172.500							
11/12/21	177.000	838.74	11/11/21	11,373.91	...	-10,535.17	Option sale
BAIDU INC BIDU Dec 17 2021 190.0 Call / CUSIP: / Symbol: BIDU 12/17/21 C 190.000							
10/07/21	100.000	25,573.63	10/07/21	22,926.04	...	2,647.59	Option sale
BAIDU INC BIDU Dec 17 2021 200.0 Call / CUSIP: / Symbol: BIDU 12/17/21 C 200.000							
10/08/21	300.000	49,421.02	10/07/21	47,267.13	...	2,153.89	Option sale
11/16/21	300.000	53,621.31	Various	47,478.13	...	6,143.18	Total of 3 transactions
	Security total:	103,042.33		94,745.26	...	8,297.07	
BAIDU INC BIDU Jul 02 2021 197.5 Put / CUSIP: / Symbol: BIDU 07/02/21 P 197.500							
07/01/21	177.000	15,020.87	Various	11,728.70	...	3,292.17	Total of 2 transactions
BIGCOMMERCE HLDGS INC BIGC Apr 16 2021 100.0 Call / CUSIP: / Symbol: BIGC 04/16/21 C 100.000							
01/21/21	100.000	53,472.22	Various	47,526.40	...	5,945.82	Total of 2 transactions
BIOGEN INC BIIB Jun 18 2021 500.0 Call / CUSIP: / Symbol: BIIB 06/18/21 C 500.000							
06/07/21	50.000	16,086.63	06/07/21	52,013.20	...	-35,926.57	Option sale
BIOGEN INC BIIB Jun 18 2021 425.0 Call / CUSIP: / Symbol: BIIB 06/18/21 C 425.000							
06/09/21	7.000	4,898.12	06/08/21	3,851.85	...	1,046.27	Option sale
06/10/21	30.000	30,001.87	Various	16,507.91	...	13,493.96	Total of 2 transactions
	Security total:	34,899.99		20,359.76	...	14,540.23	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIOGEN INC BIIB Jun 18 2021 450.0 Call / CUSIP: / Symbol: BIIB 06/18/21 C 450.000							
06/14/21	50.000	4,236.69	06/07/21	40,013.19	...	-35,776.50	Option sale
BIOGEN INC BIIB Jun 25 2021 420.0 Call / CUSIP: / Symbol: BIIB 06/25/21 C 420.000							
06/21/21	47.000	3,747.49	06/16/21	22,563.99	...	-18,816.50	Option sale
06/21/21	3.000	239.20	06/16/21	1,500.79	1,261.59 W	0.00	Option sale
Security total:		3,986.69		24,064.78	1,261.59 W	-18,816.50	
BIOGEN INC BIIB Oct 15 2021 400.0 Call / CUSIP: / Symbol: BIIB 10/15/21 C 400.000							
08/19/21	10.000	5,997.34	06/22/21	21,002.64	...	-15,005.30	Option sale
BOOKING HOLDINGS INC BKNG Jan 15 2021 2240.0 Call / CUSIP: / Symbol: BKNG 01/15/21 C 2240.000							
01/14/21	30.000	20,091.58	Various	18,679.91	...	1,411.67	Total of 3 transactions
BOOKING HOLDINGS INC BKNG Jan 22 2021 2170.0 Call / CUSIP: / Symbol: BKNG 01/22/21 C 2170.000							
01/19/21	10.000	16,346.98	Various	16,002.64	...	344.34	Total of 2 transactions
BOOKING HOLDINGS INC BKNG Jan 22 2021 2200.0 Call / CUSIP: / Symbol: BKNG 01/22/21 C 2200.000							
01/20/21	16.000	9,755.53	01/20/21	10,304.23	...	-548.70	Option sale
BOOKING HOLDINGS INC BKNG Feb 12 2021 2100.0 Call / CUSIP: / Symbol: BKNG 02/12/21 C 2100.000							
02/04/21	10.000	27,996.72	Various	16,622.64	...	11,374.08	Total of 2 transactions
BOOKING HOLDINGS INC BKNG Feb 12 2021 2180.0 Call / CUSIP: / Symbol: BKNG 02/12/21 C 2180.000							
02/08/21	37.000	24,389.62	Various	18,509.77	...	5,879.85	Total of 3 transactions
BOOKING HOLDINGS INC BKNG Feb 12 2021 2200.0 Call / CUSIP: / Symbol: BKNG 02/12/21 C 2200.000							
02/10/21	33.000	19,790.79	Various	18,807.95	...	982.84	Total of 2 transactions
02/10/21	17.000	10,195.25	02/08/21	12,754.49	2,559.24 W	0.00	Option sale
Security total:		29,986.04		31,562.44	2,559.24 W	982.84	
BOOKING HOLDINGS INC BKNG Feb 26 2021 2325.0 Call / CUSIP: / Symbol: BKNG 02/26/21 C 2325.000							
02/26/21	10.000	14,997.26	02/25/21	7,202.64	...	7,794.62	Option sale
BOOKING HOLDINGS INC BKNG Feb 26 2021 2360.0 Call / CUSIP: / Symbol: BKNG 02/26/21 C 2360.000							
02/26/21	27.000	0.00	02/26/21	8,107.13	...	-8,107.13	Option expiration

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Account 427875146

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2021 1099-B* OMB No. 1545-0715

(continued)

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BOOKING HOLDINGS INC BKNG 03/05/21	6.000	2,798.40	Various	601.58	...	2,196.82	Total of 2 transactions
BOOKING HOLDINGS INC BKNG 03/08/21	17.000	61,745.16	Various	25,504.49	...	36,240.67	Total of 2 transactions
BOOKING HOLDINGS INC BKNG 03/12/21	30.000	4,997.31	Various	13,507.92	...	-8,510.61	Total of 2 transactions
BOOKING HOLDINGS INC BKNG 01/28/21	10.000	62,995.94	Various	50,002.64	...	12,993.30	Total of 3 transactions
BOOKING HOLDINGS INC BKNG 03/24/21	5.000	15,998.59	03/24/21	8,001.32	...	7,997.27	Option sale
BOOKING HOLDINGS INC BKNG 03/25/21	5.000	1,998.66	03/24/21	8,001.32	...	-6,002.66	Option sale
Security total:		17,997.25		16,002.64	...	1,994.61	
BOOKING HOLDINGS INC BKNG 03/25/21	10.000	41,497.13	Various	15,002.64	...	26,494.49	Total of 2 transactions
BOOKING HOLDINGS INC BKNG 03/26/21	10.000	47,497.10	Various	36,002.64	...	11,494.46	Total of 2 transactions
Security total:		88,994.23		51,005.28	...	37,988.95	
BOOKING HOLDINGS INC BKNG 04/16/21	7.000	1,055.13	04/16/21	4,901.85	...	-3,846.72	Option sale
BOOKING HOLDINGS INC BKNG 04/22/21	27.000	27,592.68	Various	16,207.12	...	11,385.56	Total of 3 transactions
BOOKING HOLDINGS INC BKNG 04/16/21	27.000	24,292.71	04/15/21	24,307.12	12.28 W	-2.13	Option sale
BOOKING HOLDINGS INC BKNG 04/19/21	23.000	13,793.81	04/16/21	12,668.35	...	1,125.46	Option sale
Security total:		38,086.52		36,975.47	12.28 W	1,123.33	
BOOKING HOLDINGS INC BKNG 05/19/21	18.000	14,695.13	Various	12,804.75	...	1,890.38	Total of 2 transactions
BOOKING HOLDINGS INC BKNG 06/04/21	30.000	5,991.99	06/03/21	9,007.92	...	-3,015.93	Option sale

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2021 1099-B* OMB No. 1545-0715

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BOOKING HOLDINGS INC BKNG Jun 04 2021 2440.0 Call / CUSIP: / Symbol: BKNG 06/04/21 C 2440.000							
06/04/21	37.000	0.00	06/01/21	22,209.76	...	-22,209.76	Option expiration
BOOKING HOLDINGS INC BKNG Jul 02 2021 2270.0 Call / CUSIP: / Symbol: BKNG 07/02/21 C 2270.000							
07/01/21	3.000	359.20	06/30/21	1,442.38	...	-1,083.18	Option sale
07/01/21	27.000	4,582.81	06/30/21	10,807.12	691.59 W	-5,532.72	Option sale
	Security total:	4,942.01		12,249.50	691.59 W	-6,615.90	
BOOKING HOLDINGS INC BKNG Jul 16 2021 2600.0 Call / CUSIP: / Symbol: BKNG 07/16/21 C 2600.000							
02/24/21	20.000	315,493.07	Various	146,105.28	...	169,387.79	Total of 5 transactions
05/06/21	10.000	18,997.24	01/25/21	40,002.64	...	-21,005.40	Option sale
	Security total:	334,490.31		186,107.92	...	148,382.39	
BOOKING HOLDINGS INC BKNG Jul 23 2021 2220.0 Call / CUSIP: / Symbol: BKNG 07/23/21 C 2220.000							
07/21/21	10.000	7,497.30	07/21/21	6,402.64	...	1,094.66	Option sale
BOOKING HOLDINGS INC BKNG Jul 23 2021 2230.0 Call / CUSIP: / Symbol: BKNG 07/23/21 C 2230.000							
07/22/21	10.000	5,497.31	07/21/21	4,702.64	...	794.67	Option sale
07/23/21	20.000	0.00	07/21/21	9,405.28	...	-9,405.28	Option expiration
	Security total:	5,497.31		14,107.92	...	-8,610.61	
BOOKING HOLDINGS INC BKNG Aug 06 2021 2240.0 Call / CUSIP: / Symbol: BKNG 08/06/21 C 2240.000							
08/06/21	77.000	46,179.49	08/05/21	43,958.11	...	2,221.38	Option sale
BOOKING HOLDINGS INC BKNG Aug 13 2021 2220.0 Call / CUSIP: / Symbol: BKNG 08/13/21 C 2220.000							
08/13/21	27.000	2,692.89	08/12/21	9,997.05	...	-7,304.16	Option sale
BOOKING HOLDINGS INC BKNG Aug 13 2021 2230.0 Call / CUSIP: / Symbol: BKNG 08/13/21 C 2230.000							
08/11/21	27.000	19,164.80	Various	16,207.05	...	2,957.75	Total of 2 transactions
08/12/21	4.000	1,078.93	08/11/21	2,401.05	...	-1,322.12	Option sale
	Security total:	20,243.73		18,608.10	...	1,635.63	
BOOKING HOLDINGS INC BKNG Aug 13 2021 2300.0 Call / CUSIP: / Symbol: BKNG 08/13/21 C 2300.000							
08/09/21	8.000	873.88	Various	7,935.86	...	-7,061.98	Total of 4 transactions
08/09/21	22.000	2,544.20	08/05/21	15,406.60	2,338.62 W	-10,523.78	Option sale
	Security total:	3,418.08		23,342.46	2,338.62 W	-17,585.76	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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BOOKING HOLDINGS INC BKNG Aug 20 2021 2300.0 Call / CUSIP: / Symbol: BKNG 08/20/21 C 2300.000							
08/18/21	2.000	34.48	Various	1,200.52	1,166.04 W	0.00	Total of 2 transactions
08/20/21	75.000	0.00	08/10/21	46,065.64	...	-46,065.64	Option expiration
	Security total:	34.48		47,266.16	1,166.04 W	-46,065.64	
BOOKING HOLDINGS INC BKNG Aug 20 2021 2500.0 Call / CUSIP: / Symbol: BKNG 08/20/21 C 2500.000							
08/10/21	30.000	1,792.09	07/06/21	61,507.92	...	-59,715.83	Option sale
BOOKING HOLDINGS INC BKNG Sep 24 2021 2400.0 Call / CUSIP: / Symbol: BKNG 09/24/21 C 2400.000							
09/20/21	1.000	1,599.73	09/20/21	1,051.26	...	548.47	Option sale
09/21/21	4.000	5,598.91	09/20/21	4,196.05	...	1,402.86	Option sale
	Security total:	7,198.64		5,247.31	...	1,951.33	
BOOKING HOLDINGS INC BKNG Sep 24 2021 2420.0 Call / CUSIP: / Symbol: BKNG 09/24/21 C 2420.000							
09/20/21	27.000	8,092.86	09/17/21	16,207.05	...	-8,114.19	Option sale
BOOKING HOLDINGS INC BKNG Oct 01 2021 2600.0 Call / CUSIP: / Symbol: BKNG 10/01/21 C 2600.000							
09/27/21	30.000	35,991.92	09/27/21	27,007.84	...	8,984.08	Option sale
BOOKING HOLDINGS INC BKNG Oct 15 2021 2530.0 Call / CUSIP: / Symbol: BKNG 10/15/21 C 2530.000							
10/15/21	37.000	38,390.11	Various	16,649.64	...	21,740.47	Total of 2 transactions
BOOKING HOLDINGS INC BKNG Oct 15 2021 2550.0 Call / CUSIP: / Symbol: BKNG 10/15/21 C 2550.000							
10/15/21	50.000	0.00	10/11/21	35,013.02	...	-35,013.02	Option expiration
BOOKING HOLDINGS INC BKNG Oct 22 2021 2500.0 Call / CUSIP: / Symbol: BKNG 10/22/21 C 2500.000							
10/20/21	30.000	5,992.10	10/20/21	21,307.81	...	-15,315.71	Option sale
BOOKING HOLDINGS INC BKNG Oct 22 2021 2600.0 Call / CUSIP: / Symbol: BKNG 10/22/21 C 2600.000							
10/18/21	30.000	10,792.07	10/18/21	23,107.81	...	-12,315.74	Option sale
BOOKING HOLDINGS INC BKNG Oct 29 2021 2500.0 Call / CUSIP: / Symbol: BKNG 10/29/21 C 2500.000							
10/28/21	55.000	5,480.54	Various	50,665.37	...	-45,184.83	Total of 2 transactions
10/28/21	2.000	199.48	10/26/21	2,100.52	1,901.04 W	0.00	Option sale
	Security total:	5,680.02		52,765.89	1,901.04 W	-45,184.83	
BOOKING HOLDINGS INC BKNG Nov 05 2021 2580.0 Call / CUSIP: / Symbol: BKNG 11/05/21 C 2580.000							
11/05/21	47.000	32,887.55	11/04/21	29,912.19	...	2,975.36	Option sale

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(continued)

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BOOKING HOLDINGS INC BKNG Nov 05 2021	2600.0	Call / CUSIP: / Symbol: BKNG	11/05/21	C 2600.000			
11/04/21	10.000	4,997.36	11/03/21	12,002.59	...	-7,005.23	Option sale
BOOKING HOLDINGS INC BKNG Nov 19 2021	2410.0	Call / CUSIP: / Symbol: BKNG	11/19/21	C 2410.000			
11/19/21	25.000	993.45	11/18/21	12,006.49	...	-11,013.04	Option sale
BOOKING HOLDINGS INC BKNG Nov 19 2021	2450.0	Call / CUSIP: / Symbol: BKNG	11/19/21	C 2450.000			
11/17/21	27.000	17,542.86	11/17/21	17,557.00	...	-14.14	Option sale
BOOKING HOLDINGS INC BKNG Nov 19 2021	2470.0	Call / CUSIP: / Symbol: BKNG	11/19/21	C 2470.000			
11/19/21	27.000	0.00	11/17/21	16,207.00	...	-16,207.00	Option expiration
BOOKING HOLDINGS INC BKNG Nov 19 2021	2700.0	Call / CUSIP: / Symbol: BKNG	11/19/21	C 2700.000			
11/03/21	67.000	79,534.10	Various	208,259.27	128,725.17 W	0.00	Total of 7 transactions
11/05/21	47.000	93,987.24	11/04/21	126,973.54	...	-32,986.30	Option sale
Security total:		173,521.34		335,232.81	128,725.17 W	-32,986.30	
BOOKING HOLDINGS INC BKNG Nov 26 2021	2370.0	Call / CUSIP: / Symbol: BKNG	11/26/21	C 2370.000			
11/23/21	10.000	10,997.33	11/23/21	9,702.59	...	1,294.74	Option sale
BOOKING HOLDINGS INC BKNG Nov 26 2021	2400.0	Call / CUSIP: / Symbol: BKNG	11/26/21	C 2400.000			
11/23/21	27.000	15,112.87	11/23/21	14,857.00	...	255.87	Option sale
BOOKING HOLDINGS INC BKNG Dec 03 2021	2200.0	Call / CUSIP: / Symbol: BKNG	12/03/21	C 2200.000			
12/02/21	10.000	14,997.31	12/01/21	6,467.84	...	8,529.47	Option sale
12/02/21	37.000	21,080.22	12/01/21	20,949.60	2,610.48 W	2,741.10	Option sale
12/03/21	10.000	10,997.33	12/01/21	7,307.83	...	3,689.50	Option sale
Security total:		47,074.86		34,725.27	2,610.48 W	14,960.07	
BOOKING HOLDINGS INC BKNG Dec 03 2021	2250.0	Call / CUSIP: / Symbol: BKNG	12/03/21	C 2250.000			
12/01/21	57.000	11,405.05	Various	39,914.79	...	-28,509.74	Total of 3 transactions
BOOKING HOLDINGS INC BKNG Dec 03 2021	2400.0	Call / CUSIP: / Symbol: BKNG	12/03/21	C 2400.000			
11/26/21	7.000	1,398.16	11/24/21	12,901.82	...	-11,503.66	Option sale
BOOKING HOLDINGS INC BKNG Dec 10 2021	2400.0	Call / CUSIP: / Symbol: BKNG	12/10/21	C 2400.000			
12/07/21	27.000	19,972.85	12/06/21	19,447.00	...	525.85	Option sale

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BOOKING HOLDINGS INC BKNG Dec 10 2021 2450.0 Call / CUSIP: / Symbol: BKNG 12/10/21 C 2450.000							
12/07/21	2.000	779.48	12/06/21	1,271.04	...	-491.56	Option sale
12/07/21	5.000	498.69	12/06/21	2,251.30	350.52 W	-1,402.09	Option sale
	Security total:	1,278.17		3,522.34	350.52 W	-1,893.65	
BOOKING HOLDINGS INC BKNG Dec 17 2021 2400.0 Call / CUSIP: / Symbol: BKNG 12/17/21 C 2400.000							
07/01/21	10.000	104,996.80	Various	92,002.64	...	12,994.16	Total of 2 transactions
BOOKING HOLDINGS INC BKNG Mar 19 2021 2340.0 Put / CUSIP: / Symbol: BKNG 03/19/21 P 2340.000							
03/18/21	57.000	28,784.68	Various	28,515.05	...	269.63	Total of 4 transactions
BOOKING HOLDINGS INC BKNG Mar 18 2022 2500.0 Call / CUSIP: / Symbol: BKNG 03/18/22 C 2500.000							
09/07/21	20.000	282,493.30	Various	136,005.23	...	146,488.07	Total of 2 transactions
09/23/21	20.000	369,992.85	Various	135,005.23	...	234,987.62	Total of 2 transactions
12/23/21	10.000	118,996.78	08/19/21	66,002.61	...	52,994.17	Option sale
	Security total:	771,482.93		337,013.07	...	434,469.86	
BOOKING HOLDINGS INC BKNG Mar 18 2022 2600.0 Call / CUSIP: / Symbol: BKNG 03/18/22 C 2600.000							
08/23/21	5.000	28,998.53	Various	28,901.30	...	97.23	Option sale
BOOKING HOLDINGS INC BKNG Mar 18 2022 2800.0 Call / CUSIP: / Symbol: BKNG 03/18/22 C 2800.000							
11/23/21	7.000	27,998.03	11/22/21	24,501.82	...	3,496.21	Option sale
BLACKROCK INC BLK Feb 19 2021 790.0 Call / CUSIP: / Symbol: BLK 02/19/21 C 790.000							
01/06/21	40.000	39,988.48	Various	16,010.56	...	23,977.92	Total of 2 transactions
BLACKROCK INC BLK May 21 2021 870.0 Call / CUSIP: / Symbol: BLK 05/21/21 C 870.000							
05/13/21	77.000	28,469.38	05/13/21	27,740.32	...	729.06	Option sale
BLACKROCK INC BLK Oct 15 2021 875.0 Call / CUSIP: / Symbol: BLK 10/15/21 C 875.000							
10/11/21	27.000	20,242.82	10/05/21	14,587.03	...	5,655.79	Option sale
10/12/21	104.000	21,042.61	Various	63,179.13	42,136.52 W	0.00	Total of 2 transactions
10/13/21	50.000	23,986.76	10/11/21	37,929.13	...	-13,942.37	Option sale
10/13/21	46.000	20,227.83	10/11/21	30,856.07	3,465.73 W	-7,162.51	Option sale
	Security total:	85,500.02		146,551.36	45,602.25 W	-15,449.09	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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BLACKROCK INC BLK Oct 15 2021 880.0 Call / CUSIP: / Symbol: BLK 10/15/21 C 880.000							
10/14/21	77.000	55,539.51	Various	28,290.05	...	27,249.46	Total of 3 transactions
BLACKROCK INC BLK Oct 22 2021 880.0 Call / CUSIP: / Symbol: BLK 10/22/21 C 880.000							
10/13/21	50.000	52,986.61	10/13/21	20,013.02	...	32,973.59	Option sale
BLACKROCK INC BLK Oct 22 2021 900.0 Call / CUSIP: / Symbol: BLK 10/22/21 C 900.000							
10/14/21	77.000	30,779.64	10/13/21	19,270.05	...	11,509.59	Option sale
10/15/21	100.000	162,622.93	Various	25,866.04	...	136,756.89	Total of 2 transactions
10/21/21	77.000	62,979.47	Various	42,600.05	...	20,379.42	Total of 2 transactions
Security total:		256,382.04		87,736.14	...	168,645.90	
BLACKROCK INC BLK Oct 22 2021 930.0 Call / CUSIP: / Symbol: BLK 10/22/21 C 930.000							
10/20/21	80.000	1,199.00	10/15/21	35,910.18	...	-34,711.18	Option sale
10/20/21	37.000	710.29	Various	12,598.19	11,887.90 W	0.00	Total of 2 transactions
Security total:		1,909.29		48,508.37	11,887.90 W	-34,711.18	
BLACKROCK INC BLK Oct 29 2021 925.0 Call / CUSIP: / Symbol: BLK 10/29/21 C 925.000							
10/28/21	100.000	63,473.43	Various	38,836.04	...	24,637.39	Total of 3 transactions
BLACKROCK INC BLK Oct 29 2021 930.0 Call / CUSIP: / Symbol: BLK 10/29/21 C 930.000							
10/22/21	100.000	32,973.59	10/21/21	30,026.04	...	2,947.55	Option sale
BLACKROCK INC BLK Dec 03 2021 930.0 Call / CUSIP: / Symbol: BLK 12/03/21 C 930.000							
12/03/21	37.000	0.00	12/02/21	16,659.60	...	-16,659.60	Option expiration
BLACKROCK INC BLK Mar 18 2022 940.0 Call / CUSIP: / Symbol: BLK 03/18/22 C 940.000							
09/21/21	10.000	24,197.25	09/20/21	24,592.61	...	-395.36	Option sale
BLACKROCK INC BLK Jan 21 2022 1000.0 Call / CUSIP: / Symbol: BLK 01/21/22 C 1000.000							
11/12/21	90.000	209,675.40	Various	83,273.44	...	126,401.96	Total of 2 transactions
12/06/21	17.000	11,215.50	Various	16,704.42	5,488.92 W	0.00	Option sale
Security total:		220,890.90		99,977.86	5,488.92 W	126,401.96	
BIONTECH SE BNTX Sep 03 2021 332.5 Call / CUSIP: / Symbol: BNTX 09/03/21 C 332.500							
09/03/21	37.000	2,950.24	09/03/21	2,599.67	...	350.57	Option sale

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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BIONTECH SE BNTX Oct 22 2021 270.0 Call / CUSIP: / Symbol: BNTX 10/22/21 C 270.000							
10/18/21	4.000	898.95	10/18/21	741.04	...	157.91	Option sale
BIONTECH SE BNTX Oct 22 2021 290.0 Call / CUSIP: / Symbol: BNTX 10/22/21 C 290.000							
10/19/21	100.000	9,973.71	10/19/21	31,956.04	...	-21,982.33	Option sale
BIONTECH SE BNTX Nov 05 2021 300.0 Call / CUSIP: / Symbol: BNTX 11/05/21 C 300.000							
11/03/21	17.000	7,985.52	11/03/21	4,594.41	...	3,391.11	Option sale
BIONTECH SE BNTX Nov 05 2021 310.0 Call / CUSIP: / Symbol: BNTX 11/05/21 C 310.000							
11/04/21	77.000	2,289.87	11/03/21	14,794.97	...	-12,505.10	Option sale
BEYOND MEAT INC BYND Mar 05 2021 160.0 Call / CUSIP: / Symbol: BYND 03/05/21 C 160.000							
03/03/21	177.000	7,032.88	Various	30,667.73	...	-23,634.85	Total of 2 transactions
BEYOND MEAT INC BYND Mar 05 2021 165.0 Call / CUSIP: / Symbol: BYND 03/05/21 C 165.000							
03/02/21	12.000	656.81	03/02/21	1,203.17	...	-546.36	Option sale
BEYOND MEAT INC BYND Apr 16 2021 150.0 Call / CUSIP: / Symbol: BYND 04/16/21 C 150.000							
04/07/21	250.000	25,433.37	Various	25,066.00	...	367.37	Total of 2 transactions
CITIGROUP INC C Oct 15 2021 72.5 Call / CUSIP: / Symbol: C 10/15/21 C 72.500							
09/14/21	300.000	43,420.80	Various	39,978.38	...	3,442.42	Total of 2 transactions
09/24/21	400.000	56,694.41	09/15/21	42,104.50	...	14,589.91	Option sale
	Security total:	100,115.21		82,082.88	...	18,032.33	
CITIGROUP INC C Oct 15 2021 75.0 Call / CUSIP: / Symbol: C 10/15/21 C 75.000							
09/28/21	153.000	16,024.64	09/24/21	9,678.97	...	6,345.67	Option sale
10/13/21	500.000	1,887.77	Various	52,642.51	...	-50,754.74	Total of 2 transactions
10/13/21	500.000	2,368.78	09/24/21	31,630.63	20,658.87 W	-8,602.98	Option sale
	Security total:	20,281.19		93,952.11	20,658.87 W	-53,012.05	
CITIGROUP INC C Oct 15 2021 77.5 Call / CUSIP: / Symbol: C 10/15/21 C 77.500							
09/28/21	200.000	7,747.31	09/14/21	7,654.57	...	92.74	Option sale
10/13/21	500.000	868.78	09/14/21	19,097.31	...	-18,228.53	Option sale
	Security total:	8,616.09		26,751.88	...	-18,135.79	

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CATERPILLAR INC CAT Jun 25 2021 222.5 Call / CUSIP: / Symbol: CAT 06/25/21 C 222.500							
06/24/21	23.000	3,351.86	06/24/21	2,529.82	...	822.04	Option sale
06/24/21	77.000	11,144.47	06/24/21	11,459.32	108.75 W	-206.10	Option sale
	Security total:	14,496.33		13,989.14	108.75 W	615.94	
CATERPILLAR INC CAT Oct 08 2021 207.5 Call / CUSIP: / Symbol: CAT 10/08/21 C 207.500							
09/28/21	200.000	31,947.18	Various	27,041.87	...	4,905.31	Total of 2 transactions
09/28/21	200.000	29,947.20	09/27/21	30,052.25	64.61 W	-40.44	Option sale
	Security total:	61,894.38		57,094.12	64.61 W	4,864.87	
CATERPILLAR INC CAT Nov 05 2021 215.0 Call / CUSIP: / Symbol: CAT 11/05/21 C 215.000							
10/29/21	177.000	7,918.51	10/29/21	20,932.10	...	-13,013.59	Option sale
CIGNA CORPORATION CI Nov 12 2021 222.5 Call / CUSIP: / Symbol: CI 11/12/21 C 222.500							
11/10/21	100.000	9,973.81	11/08/21	15,525.94	...	-5,552.13	Option sale
CIGNA CORPORATION CI Nov 12 2021 225.0 Call / CUSIP: / Symbol: CI 11/12/21 C 225.000							
11/11/21	277.000	4,082.57	11/08/21	31,926.86	...	-27,844.29	Option sale
CIGNA CORPORATION CI Nov 12 2021 227.5 Call / CUSIP: / Symbol: CI 11/12/21 C 227.500							
11/03/21	200.000	39,947.52	11/02/21	31,051.88	...	8,895.64	Option sale
11/03/21	30.000	4,642.14	11/02/21	4,657.78	6.78 W	-8.86	Option sale
11/04/21	100.000	29,973.71	11/02/21	15,525.94	...	14,447.77	Option sale
11/05/21	100.000	15,473.78	11/02/21	15,532.72	...	-58.94	Option sale
	Security total:	90,037.15		66,768.32	6.78 W	23,275.61	
CIGNA CORPORATION CI Nov 12 2021 235.0 Call / CUSIP: / Symbol: CI 11/12/21 C 235.000							
11/05/21	400.000	11,895.38	11/04/21	48,103.76	...	-36,208.38	Option sale
CHIPOTLE MEXICAN GRILL CMG Jan 15 2021 1415.0 Call / CUSIP: / Symbol: CMG 01/15/21 C 1415.000							
01/15/21	37.000	98.67	Various	2,044.77	...	-1,946.10	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Jan 15 2021 1430.0 Call / CUSIP: / Symbol: CMG 01/15/21 C 1430.000							
01/15/21	30.000	0.00	01/14/21	12,007.92	...	-12,007.92	Option expiration
CHIPOTLE MEXICAN GRILL CMG Jan 15 2021 1460.0 Call / CUSIP: / Symbol: CMG 01/15/21 C 1460.000							
01/11/21	57.000	31,029.15	Various	29,655.05	...	1,374.10	Total of 4 transactions

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2021 1099-B* OMB No. 1545-0715

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CHIPOTLE MEXICAN GRILL CMG 01/14/21	50.000	1470.0 Call / CUSIP: / Symbol: CMG 01/15/21 C 1470.000 1,236.67	01/14/21	20,013.20	...	-18,776.53	Option sale
CHIPOTLE MEXICAN GRILL CMG 03/09/21	22.000	1410.0 Call / CUSIP: / Symbol: CMG 03/12/21 C 1410.000 31,993.99	Various	13,405.81	...	18,588.18	Total of 3 transactions
CHIPOTLE MEXICAN GRILL CMG 03/22/21	10.000	1475.0 Call / CUSIP: / Symbol: CMG 03/26/21 C 1475.000 9,997.29	03/19/21	9,002.64	...	994.65	Option sale
CHIPOTLE MEXICAN GRILL CMG 04/22/21	10.000	1510.0 Call / CUSIP: / Symbol: CMG 04/23/21 C 1510.000 2,997.32	04/22/21	2,602.64	...	394.68	Option sale
CHIPOTLE MEXICAN GRILL CMG 04/23/21	37.000	1520.0 Call / CUSIP: / Symbol: CMG 04/23/21 C 1520.000 730.17	04/22/21	8,519.76	...	-7,789.59	Option sale
CHIPOTLE MEXICAN GRILL CMG 04/22/21	37.000	1540.0 Call / CUSIP: / Symbol: CMG 04/23/21 C 1540.000 2,765.15	Various	20,359.76	...	-17,594.61	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG 04/30/21	30.000	1540.0 Call / CUSIP: / Symbol: CMG 05/07/21 C 1540.000 16,491.94	04/30/21	16,507.92	...	-15.98	Option sale
CHIPOTLE MEXICAN GRILL CMG 05/21/21	27.000	1350.0 Call / CUSIP: / Symbol: CMG 05/21/21 C 1350.000 15,542.74	Various	10,757.12	...	4,785.62	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG 05/21/21	77.000	1360.0 Call / CUSIP: / Symbol: CMG 05/21/21 C 1360.000 9,904.48	Various	15,420.32	...	-5,515.84	Total of 4 transactions
CHIPOTLE MEXICAN GRILL CMG 05/28/21	10.000	1385.0 Call / CUSIP: / Symbol: CMG 05/28/21 C 1385.000 0.00	05/28/21	1,602.64	...	-1,602.64	Option expiration
CHIPOTLE MEXICAN GRILL CMG 05/28/21	32.000	1390.0 Call / CUSIP: / Symbol: CMG 05/28/21 C 1390.000 1,621.49	Various	27,237.40	...	-25,615.91	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG 05/28/21	45.000	1,968.03	05/24/21	21,371.87	13,968.95 W	-5,434.89	Option sale
Security total:		3,589.52		48,609.27	13,968.95 W	-31,050.80	

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CHIPOTLE MEXICAN GRILL CMG May 28 2021 1400.0 Call / CUSIP: / Symbol: CMG 05/28/21 C 1400.000							
05/20/21	3.000	1,799.19	05/20/21	1,500.79	...	298.40	Option sale
05/26/21	2.000	699.47	05/26/21	570.53	...	128.94	Option sale
	Security total:	2,498.66		2,071.32	...	427.34	
CHIPOTLE MEXICAN GRILL CMG May 28 2021 1410.0 Call / CUSIP: / Symbol: CMG 05/28/21 C 1410.000							
05/24/21	7.000	1,608.13	05/20/21	3,641.85	2,033.72 W	0.00	Option sale
05/25/21	100.000	12,573.34	Various	53,080.11	...	-40,506.77	Total of 3 transactions
	Security total:	14,181.47		56,721.96	2,033.72 W	-40,506.77	
CHIPOTLE MEXICAN GRILL CMG Jun 04 2021 1400.0 Call / CUSIP: / Symbol: CMG 06/04/21 C 1400.000							
06/03/21	27.000	262.83	05/28/21	12,157.12	...	-11,894.29	Option sale
CHIPOTLE MEXICAN GRILL CMG Jul 09 2021 1600.0 Call / CUSIP: / Symbol: CMG 07/09/21 C 1600.000							
07/07/21	27.000	13,498.75	Various	8,917.12	...	4,581.63	Total of 3 transactions
CHIPOTLE MEXICAN GRILL CMG Jul 09 2021 1620.0 Call / CUSIP: / Symbol: CMG 07/09/21 C 1620.000							
07/08/21	1.000	99.74	07/07/21	370.26	270.52 W	0.00	Option sale
07/09/21	16.000	155.75	07/07/21	10,308.70	...	-10,152.95	Option sale
07/09/21	83.000	0.00	07/07/21	30,101.91	5,553.96 W	-24,547.95	Option expiration
	Security total:	255.49		40,780.87	5,824.48 W	-34,700.90	
CHIPOTLE MEXICAN GRILL CMG Jul 23 2021 1660.0 Call / CUSIP: / Symbol: CMG 07/23/21 C 1660.000							
07/21/21	2.000	3,659.45	07/20/21	1,100.53	...	2,558.92	Option sale
CHIPOTLE MEXICAN GRILL CMG Jul 30 2021 1850.0 Call / CUSIP: / Symbol: CMG 07/30/21 C 1850.000							
07/27/21	20.000	16,694.60	Various	11,005.28	...	5,689.32	Total of 2 transactions
07/29/21	3.000	3,449.18	07/29/21	1,020.79	...	2,428.39	Option sale
	Security total:	20,143.78		12,026.07	...	8,117.71	
CHIPOTLE MEXICAN GRILL CMG Jul 30 2021 1860.0 Call / CUSIP: / Symbol: CMG 07/30/21 C 1860.000							
07/29/21	27.000	10,792.77	07/29/21	9,457.12	...	1,335.65	Option sale
CHIPOTLE MEXICAN GRILL CMG Aug 13 2021 1885.0 Call / CUSIP: / Symbol: CMG 08/13/21 C 1885.000							
08/12/21	15.000	11,694.99	Various	5,254.69	...	6,440.30	Total of 4 transactions
08/13/21	20.000	7,994.69	08/12/21	6,905.45	...	1,089.24	Option sale
	Security total:	19,689.68		12,160.14	...	7,529.54	

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CHIPOTLE MEXICAN GRILL CMG Aug 13 2021	27.000	1895.0 Call / CUSIP: / Symbol: CMG 08/13/21 C 1895.000	08/13/21	3,517.05	...	-3,065.15	Option sale
CHIPOTLE MEXICAN GRILL CMG Aug 13 2021	40.000	1900.0 Call / CUSIP: / Symbol: CMG 08/13/21 C 1900.000	08/10/21	27,248.11	...	-26,258.65	Option sale
CHIPOTLE MEXICAN GRILL CMG Aug 13 2021	7.000	1900.0 Call / CUSIP: / Symbol: CMG 08/13/21 C 1900.000	08/10/21	4,411.90	4,238.74 W	0.00	Option sale
	Security total:	1,162.62		31,660.01	4,238.74 W	-26,258.65	
CHIPOTLE MEXICAN GRILL CMG Aug 13 2021	77.000	1920.0 Call / CUSIP: / Symbol: CMG 08/13/21 C 1920.000	Various	26,200.12	...	-21,530.41	Total of 2 transactions
CHIPOTLE MEXICAN GRILL CMG Aug 20 2021	17.000	1900.0 Call / CUSIP: / Symbol: CMG 08/20/21 C 1900.000	08/20/21	2,894.44	...	-2,894.44	Option expiration
CHIPOTLE MEXICAN GRILL CMG Aug 20 2021	17.000	1930.0 Call / CUSIP: / Symbol: CMG 08/20/21 C 1930.000	08/13/21	9,354.44	7,658.92 W	0.00	Option sale
CHIPOTLE MEXICAN GRILL CMG Aug 19 2021	60.000	1930.0 Call / CUSIP: / Symbol: CMG 08/20/21 C 1930.000	08/13/21	39,814.61	...	-36,830.43	Option sale
	Security total:	4,679.70		49,169.05	7,658.92 W	-36,830.43	
CHIPOTLE MEXICAN GRILL CMG Sep 03 2021	27.000	1920.0 Call / CUSIP: / Symbol: CMG 09/03/21 C 1920.000	Various	6,757.05	...	-3,364.17	Total of 3 transactions
CHIPOTLE MEXICAN GRILL CMG Sep 10 2021	30.000	1930.0 Call / CUSIP: / Symbol: CMG 09/10/21 C 1930.000	Various	13,507.84	...	4,684.18	Total of 3 transactions
CHIPOTLE MEXICAN GRILL CMG Sep 17 2021	52.000	1920.0 Call / CUSIP: / Symbol: CMG 09/17/21 C 1920.000	Various	14,973.58	...	18,222.56	Total of 5 transactions
CHIPOTLE MEXICAN GRILL CMG Oct 08 2021	7.000	1890.0 Call / CUSIP: / Symbol: CMG 10/08/21 C 1890.000	10/01/21	3,361.82	...	136.33	Option sale
CHIPOTLE MEXICAN GRILL CMG Oct 08 2021	100.000	1900.0 Call / CUSIP: / Symbol: CMG 10/08/21 C 1900.000	10/01/21	37,336.04	...	-27,362.33	Option sale
CHIPOTLE MEXICAN GRILL CMG Nov 05 2021	27.000	1820.0 Call / CUSIP: / Symbol: CMG 11/05/21 C 1820.000	Various	8,917.00	...	9,275.86	Total of 2 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/03/2022

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CHIPOTLE MEXICAN GRILL CMG Nov 05 2021 1840.0 Call / CUSIP: / Symbol: CMG 11/05/21 C 1840.000							
11/02/21	43.000	17,348.68	Various	16,781.15	...	567.53	Total of 3 transactions
11/03/21	34.000	2,371.10	11/02/21	13,268.82	...	-10,897.72	Option sale
	Security total:	19,719.78		30,049.97	...	-10,330.19	
CHIPOTLE MEXICAN GRILL CMG Dec 10 2021 1750.0 Call / CUSIP: / Symbol: CMG 12/10/21 C 1750.000							
12/07/21	43.000	32,238.60	12/07/21	24,521.15	...	7,717.45	Option sale
12/08/21	27.000	26,992.81	Various	14,930.68	...	12,062.13	Total of 2 transactions
12/08/21	7.000	3,498.15	12/07/21	3,971.82	473.67 W	0.00	Option sale
	Security total:	62,729.56		43,423.65	473.67 W	19,779.58	
CHIPOTLE MEXICAN GRILL CMG Dec 31 2021 1800.0 Call / CUSIP: / Symbol: CMG 12/31/21 C 1800.000							
12/22/21	57.000	37,854.90	Various	34,214.79	...	3,640.11	Total of 4 transactions
CAPITAL ONE FINANCIAL CORP COF Jan 29 2021 107.0 Call / CUSIP: / Symbol: COF 01/29/21 C 107.000							
01/28/21	60.000	5,983.91	01/27/21	6,015.84	...	-31.93	Option sale
SALESFORCE.COM INC CRM Jun 04 2021 240.0 Call / CUSIP: / Symbol: CRM 06/04/21 C 240.000							
06/01/21	50.000	6,986.67	06/01/21	5,951.69	...	1,034.98	Option sale
06/02/21	50.000	5,986.68	06/01/21	5,900.70	...	85.98	Option sale
	Security total:	12,973.35		11,852.39	...	1,120.96	
SALESFORCE.COM INC CRM Jun 04 2021 250.0 Call / CUSIP: / Symbol: CRM 06/04/21 C 250.000							
05/28/21	400.000	27,288.51	Various	58,302.37	...	-31,013.86	Total of 5 transactions
05/28/21	77.000	5,677.50	05/27/21	7,874.32	2,196.82 W	0.00	Option sale
	Security total:	32,966.01		66,176.69	2,196.82 W	-31,013.86	
SALESFORCE.COM INC CRM Sep 24 2021 267.5 Call / CUSIP: / Symbol: CRM 09/24/21 C 267.500							
09/22/21	76.000	4,919.96	09/21/21	11,031.46	...	-6,111.50	Option sale
09/22/21	24.000	1,241.67	09/21/21	3,003.52	1,761.85 W	0.00	Option sale
	Security total:	6,161.63		14,034.98	1,761.85 W	-6,111.50	
CROWDSTRIKE HOLDINGS INC CRWD Jan 15 2021 230.0 Call / CUSIP: / Symbol: CRWD 01/15/21 C 230.000							
01/11/21	77.000	33,278.78	Various	23,120.33	...	10,158.45	Total of 2 transactions
DOORDASH INC DASH May 21 2021 139.0 Call / CUSIP: / Symbol: DASH 05/21/21 C 139.000							
05/21/21	100.000	7,973.37	05/20/21	12,796.39	...	-4,823.02	Option sale

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DOORDASH INC DASH May 21 2021 145.0 Call / CUSIP: / Symbol: DASH 05/21/21 C 145.000							
05/20/21	100.000	3,473.39	05/19/21	20,026.39	...	-16,553.00	Option sale
DOORDASH INC DASH May 21 2021 150.0 Call / CUSIP: / Symbol: DASH 05/21/21 C 150.000							
05/18/21	100.000	17,473.32	05/17/21	15,026.39	...	2,446.93	Option sale
DOORDASH INC DASH May 21 2021 160.0 Call / CUSIP: / Symbol: DASH 05/21/21 C 160.000							
05/19/21	100.000	2,473.40	05/14/21	47,849.38	...	-45,375.98	Option sale
05/19/21	100.000	2,173.40	05/14/21	26,026.39	23,852.99 W	0.00	Option sale
	Security total:	4,646.80		73,875.77	23,852.99 W	-45,375.98	
DOORDASH INC DASH May 28 2021 152.5 Call / CUSIP: / Symbol: DASH 05/28/21 C 152.500							
05/27/21	27.000	6,742.80	05/27/21	3,220.13	...	3,522.67	Option sale
05/28/21	50.000	11,736.64	Various	5,963.19	...	5,773.45	Total of 2 transactions
	Security total:	18,479.44		9,183.32	...	9,296.12	
DOORDASH INC DASH Aug 13 2021 205.0 Call / CUSIP: / Symbol: DASH 08/13/21 C 205.000							
08/13/21	27.000	127.90	08/12/21	6,757.05	...	-6,629.15	Option sale
3 D SYSTEMS INC DDD Jan 15 2021 23.0 Call / CUSIP: / Symbol: DDD 01/15/21 C 23.000							
01/14/21	9.000	1,797.56	01/13/21	1,172.38	...	625.18	Option sale
3 D SYSTEMS INC DDD Jan 22 2021 27.0 Call / CUSIP: / Symbol: DDD 01/22/21 C 27.000							
01/19/21	50.000	30,226.03	Various	13,085.20	...	17,140.83	Total of 2 transactions
01/20/21	50.000	24,986.15	01/14/21	12,511.20	...	12,474.95	Option sale
	Security total:	55,212.18		25,596.40	...	29,615.78	
3 D SYSTEMS INC DDD Jan 29 2021 35.0 Call / CUSIP: / Symbol: DDD 01/29/21 C 35.000							
01/22/21	100.000	21,972.91	01/22/21	21,026.40	...	946.51	Option sale
3 D SYSTEMS INC DDD Jan 29 2021 38.0 Call / CUSIP: / Symbol: DDD 01/29/21 C 38.000							
01/25/21	377.000	60,083.40	Various	52,879.53	...	7,203.87	Total of 5 transactions

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3 D SYSTEMS INC DDD Feb 05 2021 50.0 Call / CUSIP: / Symbol: DDD 02/05/21 C 50.000							
01/27/21	30.000	7,641.85	01/27/21	5,407.92	...	2,233.93	Option sale
01/29/21	120.000	11,867.82	Various	19,690.39	...	-7,822.57	Total of 2 transactions
01/29/21	7.000	663.13	01/29/21	1,121.84	458.71 W	0.00	Option sale
Security total:		20,172.80		26,220.15	458.71 W	-5,588.64	
3 D SYSTEMS INC DDD Jun 18 2021 28.0 Call / CUSIP: / Symbol: DDD 06/18/21 C 28.000							
05/13/21	277.000	12,391.30	05/11/21	9,768.09	...	2,623.21	Option sale
3 D SYSTEMS INC DDD Nov 12 2021 32.0 Call / CUSIP: / Symbol: DDD 11/12/21 C 32.000							
11/03/21	200.000	50,062.46	Various	14,052.08	...	36,010.38	Total of 2 transactions
11/04/21	300.000	80,921.17	10/25/21	21,078.13	...	59,843.04	Option sale
Security total:		130,983.63		35,130.21	...	95,853.42	
3 D SYSTEMS INC DDD Nov 12 2021 38.0 Call / CUSIP: / Symbol: DDD 11/12/21 C 38.000							
11/08/21	350.000	54,158.23	Various	43,840.79	...	10,317.44	Total of 2 transactions
11/09/21	50.000	534.93	Various	6,262.97	...	-5,728.04	Total of 2 transactions
Security total:		54,693.16		50,103.76	...	4,589.40	
DATADOG INC DDOG Feb 19 2021 110.0 Call / CUSIP: / Symbol: DDOG 02/19/21 C 110.000							
01/28/21	20.000	9,594.47	Various	7,805.28	...	1,789.19	Total of 2 transactions
WALT DISNEY COMPANY (THE) DIS Mar 26 2021 202.5 Call / CUSIP: / Symbol: DIS 03/26/21 C 202.500							
03/23/21	277.000	6,319.29	Various	32,482.13	...	-26,162.84	Total of 2 transactions
WALT DISNEY COMPANY (THE) DIS Mar 26 2021 205.0 Call / CUSIP: / Symbol: DIS 03/26/21 C 205.000							
03/22/21	300.000	15,921.12	Various	30,079.20	...	-14,158.08	Total of 4 transactions
WALT DISNEY COMPANY (THE) DIS Aug 20 2021 190.0 Call / CUSIP: / Symbol: DIS 08/20/21 C 190.000							
08/20/21	300.000	0.00	08/13/21	37,459.38	...	-37,459.38	Option expiration
FACEBOOK INC FB Jan 22 2021 260.0 Call / CUSIP: / Symbol: FB 01/22/21 C 260.000							
01/15/21	11.000	3,055.01	01/15/21	3,049.90	...	5.11	Option sale
FACEBOOK INC FB May 07 2021 335.0 Call / CUSIP: / Symbol: FB 05/07/21 C 335.000							
05/04/21	177.000	2,961.93	05/03/21	21,286.70	...	-18,324.77	Option sale

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FACEBOOK INC FB May 28 2021	332.5	Call / CUSIP: / Symbol: FB 05/28/21 C 332.500					
05/26/21	300.000	38,362.04	Various	28,548.16	...	9,813.88	Total of 5 transactions
FACEBOOK INC FB May 28 2021	335.0	Call / CUSIP: / Symbol: FB 05/28/21 C 335.000					
05/26/21	300.000	12,220.18	05/25/21	35,954.16	...	-23,733.98	Option sale
05/26/21	277.000	12,091.29	Various	29,158.09	12,175.00 W	-4,891.80	Total of 3 transactions
	Security total:	24,311.47		65,112.25	12,175.00 W	-28,625.78	
FACEBOOK INC FB Jul 02 2021	357.5	Call / CUSIP: / Symbol: FB 07/02/21 C 357.500					
07/01/21	77.000	7,679.49	07/01/21	6,180.32	...	1,499.17	Option sale
FACEBOOK INC FB Jul 02 2021	360.0	Call / CUSIP: / Symbol: FB 07/02/21 C 360.000					
07/01/21	77.000	4,528.52	Various	4,486.88	...	41.64	Total of 2 transactions
07/02/21	100.000	1,173.40	07/01/21	5,820.82	...	-4,647.42	Option sale
	Security total:	5,701.92		10,307.70	...	-4,605.78	
FACEBOOK INC FB Jul 09 2021	355.0	Call / CUSIP: / Symbol: FB 07/09/21 C 355.000					
07/07/21	57.000	7,793.81	07/07/21	7,596.04	...	197.77	Option sale
FACEBOOK INC FB Jul 09 2021	357.5	Call / CUSIP: / Symbol: FB 07/09/21 C 357.500					
07/08/21	200.000	1,946.82	07/07/21	58,312.53	...	-56,365.71	Option sale
07/08/21	277.000	2,773.35	Various	57,748.89	54,975.54 W	0.00	Total of 2 transactions
	Security total:	4,720.17		116,061.42	54,975.54 W	-56,365.71	
FACEBOOK INC FB Jul 16 2021	360.0	Call / CUSIP: / Symbol: FB 07/16/21 C 360.000					
07/09/21	2.000	247.47	07/09/21	228.53	...	18.94	Option sale
FACEBOOK INC FB Jul 23 2021	357.5	Call / CUSIP: / Symbol: FB 07/23/21 C 357.500					
07/23/21	300.000	134,012.57	Various	8,248.16	...	125,764.41	Total of 7 transactions
FACEBOOK INC FB Sep 17 2021	385.0	Call / CUSIP: / Symbol: FB 09/17/21 C 385.000					
09/10/21	7.000	2,049.15	09/10/21	2,038.83	...	10.32	Option sale
FACEBOOK INC FB Oct 22 2021	347.5	Call / CUSIP: / Symbol: FB 10/22/21 C 347.500					
10/22/21	277.000	512.31	Various	26,941.14	...	-26,428.83	Total of 3 transactions

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FACEBOOK INC FB Oct 22 2021 350.0 Call / CUSIP: / Symbol: FB 10/22/21 C 350.000							
10/21/21	200.000	18,147.42	10/21/21	13,052.08	...	5,095.34	Option sale
10/22/21	177.000	307.55	10/21/21	11,551.10	...	-11,243.55	Option sale
	Security total:	18,454.97		24,603.18	...	-6,148.21	
META PLATFORMS INC FB Dec 03 2021 360.0 Call / CUSIP: / Symbol: FB 12/03/21 C 360.000							
11/24/21	100.000	17,173.77	11/24/21	17,125.94	...	47.83	Option sale
META PLATFORMS INC FB Dec 03 2021 380.0 Call / CUSIP: / Symbol: FB 12/03/21 C 380.000							
11/22/21	177.000	35,353.56	Various	38,100.91	1,552.17 W	-1,195.18	Total of 2 transactions
11/23/21	100.000	4,373.84	11/19/21	17,578.11	...	-13,204.27	Option sale
	Security total:	39,727.40		55,679.02	1,552.17 W	-14,399.45	
FACEBOOK INC FB Oct 22 2021 340.0 Put / CUSIP: / Symbol: FB 10/22/21 P 340.000							
10/22/21	100.000	139,973.05	10/21/21	22,526.04	...	117,447.01	Option sale
META PLATFORMS INC FB Oct 29 2021 290.0 Put / CUSIP: / Symbol: FB 10/29/21 P 290.000							
10/25/21	400.000	55,394.75	Various	54,904.17	...	490.58	Total of 2 transactions
META PLATFORMS INC FB Oct 29 2021 300.0 Put / CUSIP: / Symbol: FB 10/29/21 P 300.000							
10/26/21	300.000	50,021.01	10/26/21	49,278.13	...	742.88	Option sale
FEDEX CORP FDX Jan 29 2021 265.0 Call / CUSIP: / Symbol: FDX 01/29/21 C 265.000							
01/26/21	200.000	7,146.64	01/21/21	26,052.80	...	-18,906.16	Option sale
FEDEX CORP FDX Jan 29 2021 267.5 Call / CUSIP: / Symbol: FDX 01/29/21 C 267.500							
01/22/21	400.000	22,693.10	01/21/21	62,505.60	...	-39,812.50	Option sale
FEDEX CORP FDX Mar 26 2021 275.0 Call / CUSIP: / Symbol: FDX 03/26/21 C 275.000							
03/26/21	17.000	3,769.46	03/25/21	1,704.49	...	2,064.97	Option sale
FEDEX CORP FDX Mar 26 2021 290.0 Call / CUSIP: / Symbol: FDX 03/26/21 C 290.000							
03/23/21	196.000	1,997.85	Various	70,697.64	...	-68,699.79	Total of 2 transactions
03/23/21	204.000	2,005.72	Various	46,613.86	43,205.90 W	-1,402.24	Total of 2 transactions
	Security total:	4,003.57		117,311.50	43,205.90 W	-70,102.03	

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FEDEX CORP FDX Mar 26 2021 300.0 Call / CUSIP: / Symbol: FDX 03/26/21 C 300.000							
03/22/21	299.000	4,779.19	03/11/21	66,679.21	...	-61,900.02	Option sale
03/22/21	1.000	-57.01	03/11/21	222.31	279.32 W	0.00	Option sale
	Security total:	4,722.18		66,901.52	279.32 W	-61,900.02	
FEDEX CORP FDX Apr 01 2021 287.5 Call / CUSIP: / Symbol: FDX 04/01/21 C 287.500							
04/01/21	4.000	78.93	03/31/21	241.06	...	-162.13	Option sale
FEDEX CORP FDX Apr 16 2021 295.0 Call / CUSIP: / Symbol: FDX 04/16/21 C 295.000							
04/13/21	277.000	40,514.13	Various	33,036.09	...	7,478.04	Total of 5 transactions
FEDEX CORP FDX Apr 16 2021 300.0 Call / CUSIP: / Symbol: FDX 04/16/21 C 300.000							
04/13/21	100.000	3,773.39	04/13/21	10,026.39	...	-6,253.00	Option sale
FEDEX CORP FDX Apr 30 2021 285.0 Call / CUSIP: / Symbol: FDX 04/30/21 C 285.000							
04/27/21	177.000	79,972.53	Various	17,746.70	...	62,225.83	Total of 3 transactions
FEDEX CORP FDX May 07 2021 305.0 Call / CUSIP: / Symbol: FDX 05/07/21 C 305.000							
05/03/21	100.000	23,818.29	Various	17,526.39	...	6,291.90	Total of 2 transactions
FEDEX CORP FDX Aug 13 2021 280.0 Call / CUSIP: / Symbol: FDX 08/13/21 C 280.000							
08/12/21	300.000	14,285.95	Various	24,800.84	...	-10,514.89	Total of 10 transactions
08/12/21	100.000	2,503.66	Various	7,626.12	5,122.46 W	0.00	Total of 2 transactions
	Security total:	16,789.61		32,426.96	5,122.46 W	-10,514.89	
FEDEX CORP FDX Sep 24 2021 262.5 Call / CUSIP: / Symbol: FDX 09/24/21 C 262.500							
09/21/21	77.000	16,534.65	09/21/21	13,862.12	...	2,672.53	Option sale
FEDEX CORP FDX Sep 24 2021 267.5 Call / CUSIP: / Symbol: FDX 09/24/21 C 267.500							
09/21/21	27.000	5,511.87	Various	3,409.05	...	2,102.82	Total of 3 transactions
09/22/21	41.000	99.22	Various	7,044.58	...	-6,945.36	Total of 4 transactions
09/22/21	32.000	23.58	09/21/21	4,040.37	1,882.87 W	-2,133.92	Option sale
	Security total:	5,634.67		14,494.00	1,882.87 W	-6,976.46	
FEDEX CORP FDX Sep 24 2021 275.0 Call / CUSIP: / Symbol: FDX 09/24/21 C 275.000							
09/21/21	100.000	9,173.62	09/21/21	5,526.13	...	3,647.49	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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FEDEX CORP FDX Sep 24 2021	285.0 Call / CUSIP: / Symbol: FDX 09/24/21 C 285.000						
09/21/21	100.000	2,173.66	09/01/21	23,020.13	...	-20,846.47	Option sale
FEDEX CORP FDX Sep 24 2021	300.0 Call / CUSIP: / Symbol: FDX 09/24/21 C 300.000						
09/21/21	100.000	1,473.66	08/25/21	16,526.13	...	-15,052.47	Option sale
FEDEX CORP FDX Oct 15 2021	310.0 Call / CUSIP: / Symbol: FDX 10/15/21 C 310.000						
08/25/21	100.000	16,023.59	Various	31,026.13	...	-15,002.54	Total of 2 transactions
FEDEX CORP FDX Oct 15 2021	330.0 Call / CUSIP: / Symbol: FDX 10/15/21 C 330.000						
09/22/21	300.000	1,470.01	Various	35,178.38	...	-33,708.37	Total of 3 transactions
FEDEX CORP FDX Oct 29 2021	242.5 Call / CUSIP: / Symbol: FDX 10/29/21 C 242.500						
10/26/21	300.000	31,283.11	Various	33,678.13	...	-2,395.02	Total of 3 transactions
FEDEX CORP FDX Dec 23 2021	265.0 Call / CUSIP: / Symbol: FDX 12/23/21 C 265.000						
12/06/21	50.000	17,686.84	Various	12,862.97	...	4,823.87	Total of 2 transactions
FEDEX CORP FDX Oct 29 2021	230.0 Put / CUSIP: / Symbol: FDX 10/29/21 P 230.000						
10/26/21	277.000	12,392.25	10/25/21	35,251.14	...	-22,858.89	Option sale
FIVE9 INC FIVN Nov 19 2021	170.0 Call / CUSIP: / Symbol: FIVN 11/19/21 C 170.000						
11/17/21	177.000	26,003.61	Various	24,825.91	...	1,177.70	Total of 2 transactions
FIRST SOLAR INC FSLR Jan 29 2021	114.0 Call / CUSIP: / Symbol: FSLR 01/29/21 C 114.000						
01/25/21	400.000	71,966.02	Various	61,305.60	...	10,660.42	Total of 7 transactions
FIRST SOLAR INC FSLR Mar 19 2021	125.0 Call / CUSIP: / Symbol: FSLR 03/19/21 C 125.000						
02/09/21	70.000	14,001.07	Various	13,808.48	...	192.59	Total of 2 transactions
02/10/21	80.000	16,138.36	Various	15,781.12	...	357.24	Total of 2 transactions
	Security total:	30,139.43		29,589.60	...	549.83	
EBANG INTERNATIONAL HLDGS INC COM / CUSIP: G3R33A106 / Symbol: EBON							
03/01/21	7,000.000	53,198.90	03/01/21	53,197.00	...	1.90	Sale ²⁶
GAMESTOP CORPORATION GME Feb 26 2021	60.0 Call / CUSIP: / Symbol: GME 02/26/21 C 60.000						
02/24/21	10.000	6,037.31	Various	3,802.64	...	2,234.67	Total of 2 transactions

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GAMESTOP CORPORATION GME Feb 26 2021 75.0 Call / CUSIP: / Symbol: GME 02/26/21 C 75.000							
02/24/21	30.000	15,263.94	Various	9,007.92	...	6,256.02	Total of 2 transactions
02/25/21	20.000	143,188.94	Various	6,005.28	...	137,183.66	Total of 3 transactions
	Security total:	158,452.88		15,013.20	...	143,439.68	
GAMESTOP CORPORATION GME Feb 26 2021 100.0 Call / CUSIP: / Symbol: GME 02/26/21 C 100.000							
02/25/21	4.000	20,998.83	Various	30,001.06	...	-9,002.23	Total of 2 transactions
GAMESTOP CORPORATION GME Apr 30 2021 200.0 Call / CUSIP: / Symbol: GME 04/30/21 C 200.000							
04/28/21	7.000	1,398.13	04/27/21	4,901.85	...	-3,503.72	Option sale
GAMESTOP CORPORATION GME May 14 2021 165.0 Call / CUSIP: / Symbol: GME 05/14/21 C 165.000							
05/13/21	77.000	9,989.48	05/13/21	18,500.32	...	-8,510.84	Option sale
GAMESTOP CORPORATION GME Nov 05 2021 235.0 Call / CUSIP: / Symbol: GME 11/05/21 C 235.000							
11/05/21	100.000	9,973.81	11/04/21	31,500.94	...	-21,527.13	Option sale
GAMESTOP CORPORATION GME Nov 05 2021 240.0 Call / CUSIP: / Symbol: GME 11/05/21 C 240.000							
11/05/21	40.000	3,189.52	11/04/21	8,347.38	...	-5,157.86	Option sale
GAMESTOP CORPORATION GME Jun 11 2021 200.0 Put / CUSIP: / Symbol: GME 06/11/21 P 200.000							
06/10/21	15.000	8,245.97	06/10/21	4,437.46	...	3,808.51	Option sale
06/11/21	10.000	1,797.33	06/10/21	2,930.14	...	-1,132.81	Option sale
	Security total:	10,043.30		7,367.60	...	2,675.70	
ALPHABET INC GOOGL Jan 15 2021 1780.0 Call / CUSIP: / Symbol: GOOGL 01/15/21 C 1780.000							
01/13/21	27.000	8,732.63	Various	18,367.13	...	-9,634.50	Total of 2 transactions
ALPHABET INC GOOGL Jan 15 2021 1820.0 Call / CUSIP: / Symbol: GOOGL 01/15/21 C 1820.000							
01/12/21	57.000	5,684.71	01/11/21	29,655.05	...	-23,970.34	Option sale
ALPHABET INC GOOGL Feb 05 2021 1800.0 Call / CUSIP: / Symbol: GOOGL 02/05/21 C 1800.000							
01/04/21	10.000	45,996.33	Various	51,002.64	...	-5,006.31	Total of 2 transactions

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ALPHABET INC GOOGL Feb 05 2021 1900.0 Call / CUSIP: / Symbol: GOOGL 02/05/21 C 1900.000							
01/07/21	27.000	49,591.72	Various	45,907.13	...	3,684.59	Total of 3 transactions
01/13/21	32.000	51,040.35	Various	48,008.45	...	3,031.90	Total of 4 transactions
01/14/21	5.000	7,598.50	01/13/21	7,501.32	...	97.18	Option sale
	Security total:	108,230.57		101,416.90	...	6,813.67	
ALPHABET INC GOOGL Feb 05 2021 2070.0 Call / CUSIP: / Symbol: GOOGL 02/05/21 C 2070.000							
02/05/21	5.000	2,498.61	02/04/21	2,676.72	...	-178.11	Option sale
02/05/21	26.000	11,592.83	Various	15,517.11	3,405.64 W	-518.64	Total of 3 transactions
	Security total:	14,091.44		18,193.83	3,405.64 W	-696.75	
ALPHABET INC GOOGL Feb 12 2021 2095.0 Call / CUSIP: / Symbol: GOOGL 02/12/21 C 2095.000							
02/12/21	1.000	139.74	02/12/21	130.26	...	9.48	Option sale
ALPHABET INC GOOGL Feb 12 2021 2125.0 Call / CUSIP: / Symbol: GOOGL 02/12/21 C 2125.000							
02/11/21	37.000	3,135.09	02/11/21	8,704.77	...	-5,569.68	Option sale
ALPHABET INC GOOGL Feb 19 2021 2170.0 Call / CUSIP: / Symbol: GOOGL 02/19/21 C 2170.000							
02/16/21	4.000	3,998.84	02/16/21	2,201.06	...	1,797.78	Option sale
ALPHABET INC GOOGL Feb 19 2021 2200.0 Call / CUSIP: / Symbol: GOOGL 02/19/21 C 2200.000							
02/18/21	50.000	1,986.66	02/16/21	23,813.20	...	-21,826.54	Option sale
ALPHABET INC GOOGL Feb 26 2021 2100.0 Call / CUSIP: / Symbol: GOOGL 02/26/21 C 2100.000							
02/23/21	27.000	18,552.40	Various	12,157.13	...	6,395.27	Total of 4 transactions
02/24/21	37.000	26,360.03	Various	13,689.77	...	12,670.26	Total of 4 transactions
	Security total:	44,912.43		25,846.90	...	19,065.53	
ALPHABET INC GOOGL Feb 26 2021 2115.0 Call / CUSIP: / Symbol: GOOGL 02/26/21 C 2115.000							
02/24/21	47.000	21,712.38	Various	20,685.41	...	1,026.97	Total of 3 transactions
02/25/21	27.000	3,772.79	Various	11,617.13	...	-7,844.34	Total of 2 transactions
	Security total:	25,485.17		32,302.54	...	-6,817.37	
ALPHABET INC GOOGL Feb 26 2021 2125.0 Call / CUSIP: / Symbol: GOOGL 02/26/21 C 2125.000							
02/23/21	33.000	2,961.15	02/22/21	23,375.63	...	-20,414.48	Option sale
02/23/21	17.000	1,695.44	02/22/21	9,694.49	6,116.92 W	-1,882.13	Option sale
	Security total:	4,656.59		33,070.12	6,116.92 W	-22,296.61	

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Account 427875146

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2021 1099-B* OMB No. 1545-0715

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02/03/2022

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ALPHABET INC GOOGL Mar 05 2021 2085.0 Call / CUSIP: / Symbol: GOOGL 03/05/21 C 2085.000							
03/05/21	1.000	299.74	03/04/21	870.26	...	-570.52	Option sale
ALPHABET INC GOOGL Mar 05 2021 2170.0 Call / CUSIP: / Symbol: GOOGL 03/05/21 C 2170.000							
02/26/21	37.000	7,390.12	02/25/21	18,509.77	...	-11,119.65	Option sale
ALPHABET INC GOOGL Mar 12 2021 2070.0 Call / CUSIP: / Symbol: GOOGL 03/12/21 C 2070.000							
03/12/21	15.000	1,248.66	Various	3,303.96	...	-2,055.30	Total of 2 transactions
ALPHABET INC GOOGL Mar 12 2021 2150.0 Call / CUSIP: / Symbol: GOOGL 03/12/21 C 2150.000							
03/08/21	27.000	35,982.63	Various	22,397.13	...	13,585.50	Total of 2 transactions
03/10/21	33.000	651.22	03/05/21	22,418.71	...	-21,767.49	Option sale
Security total:		36,633.85		44,815.84	...	-8,181.99	
ALPHABET INC GOOGL Mar 19 2021 2040.0 Call / CUSIP: / Symbol: GOOGL 03/19/21 C 2040.000							
03/19/21	25.000	8,743.31	03/19/21	8,756.60	...	-13.29	Option sale
ALPHABET INC GOOGL Mar 19 2021 2130.0 Call / CUSIP: / Symbol: GOOGL 03/19/21 C 2130.000							
03/16/21	35.000	17,490.60	03/16/21	16,809.24	...	681.36	Option sale
03/17/21	35.000	17,490.60	Various	16,809.24	...	681.36	Total of 2 transactions
Security total:		34,981.20		33,618.48	...	1,362.72	
ALPHABET INC GOOGL Mar 26 2021 2017.5 Call / CUSIP: / Symbol: GOOGL 03/26/21 C 2017.500							
03/26/21	17.000	1,905.47	Various	3,744.49	...	-1,839.02	Total of 2 transactions
ALPHABET INC GOOGL Apr 30 2021 2425.0 Call / CUSIP: / Symbol: GOOGL 04/30/21 C 2425.000							
04/29/21	10.000	5,997.31	04/29/21	4,574.24	...	1,423.07	Option sale
04/29/21	37.000	18,790.07	Various	26,167.82	7,377.75 W	0.00	Total of 2 transactions
04/30/21	37.000	730.17	04/29/21	13,551.86	...	-12,821.69	Option sale
Security total:		25,517.55		44,293.92	7,377.75 W	-11,398.62	
ALPHABET INC GOOGL May 21 2021 2300.0 Call / CUSIP: / Symbol: GOOGL 05/21/21 C 2300.000							
05/19/21	124.000	74,482.64	Various	50,492.72	...	23,989.92	Total of 11 transactions
ALPHABET INC GOOGL May 21 2021 2310.0 Call / CUSIP: / Symbol: GOOGL 05/21/21 C 2310.000							
05/19/21	77.000	28,439.38	Various	26,954.32	...	1,485.06	Total of 3 transactions

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ALPHABET INC GOOGL May 21 2021 2315.0 Call / CUSIP: / Symbol: GOOGL 05/21/21 C 2315.000							
05/19/21	13.000	4,614.52	Various	5,203.43	...	-588.91	Total of 3 transactions
05/19/21	27.000	8,902.78	05/19/21	10,807.12	1,410.62 W	-493.72	Option sale
05/20/21	37.000	13,070.10	Various	14,220.39	...	-1,150.29	Total of 2 transactions
	Security total:	26,587.40		30,230.94	1,410.62 W	-2,232.92	
ALPHABET INC GOOGL May 28 2021 2370.0 Call / CUSIP: / Symbol: GOOGL 05/28/21 C 2370.000							
05/28/21	7.000	0.00	05/28/21	491.85	...	-491.85	Option expiration
ALPHABET INC GOOGL May 28 2021 2380.0 Call / CUSIP: / Symbol: GOOGL 05/28/21 C 2380.000							
05/24/21	100.000	97,329.91	Various	30,026.39	...	67,303.52	Total of 7 transactions
ALPHABET INC GOOGL May 28 2021 2400.0 Call / CUSIP: / Symbol: GOOGL 05/28/21 C 2400.000							
05/21/21	177.000	21,281.87	Various	53,146.70	31,864.83 W	0.00	Total of 12 transactions
05/25/21	100.000	84,849.98	Various	81,160.38	...	3,689.60	Total of 9 transactions
05/28/21	77.000	4,214.51	05/27/21	30,436.15	...	-26,221.64	Option sale
	Security total:	110,346.36		164,743.23	31,864.83 W	-22,532.04	
ALPHABET INC GOOGL May 28 2021 2412.5 Call / CUSIP: / Symbol: GOOGL 05/28/21 C 2412.500							
05/27/21	77.000	6,156.50	Various	23,120.32	...	-16,963.82	Total of 2 transactions
ALPHABET INC GOOGL May 28 2021 2420.0 Call / CUSIP: / Symbol: GOOGL 05/28/21 C 2420.000							
05/27/21	77.000	6,419.48	Various	20,810.32	...	-14,390.84	Total of 2 transactions
ALPHABET INC GOOGL Jun 04 2021 2420.0 Call / CUSIP: / Symbol: GOOGL 06/04/21 C 2420.000							
06/02/21	55.000	21,345.26	Various	30,474.36	...	-9,129.10	Total of 3 transactions
06/02/21	29.000	3,037.27	06/01/21	12,607.66	9,274.86 W	-295.53	Option sale
	Security total:	24,382.53		43,082.02	9,274.86 W	-9,424.63	
ALPHABET INC GOOGL Jun 11 2021 2440.0 Call / CUSIP: / Symbol: GOOGL 06/11/21 C 2440.000							
06/04/21	77.000	46,689.30	Various	41,598.32	...	5,090.98	Total of 3 transactions
ALPHABET INC GOOGL Jun 11 2021 2450.0 Call / CUSIP: / Symbol: GOOGL 06/11/21 C 2450.000							
06/07/21	10.000	3,887.32	06/07/21	8,202.64	...	-4,315.32	Option sale
ALPHABET INC GOOGL Jun 18 2021 2425.0 Call / CUSIP: / Symbol: GOOGL 06/18/21 C 2425.000							
06/18/21	7.000	0.00	06/18/21	2,031.85	...	-2,031.85	Option expiration

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ALPHABET INC GOOGL Jun 25 2021 2465.0 Call / CUSIP: / Symbol: GOOGL 06/25/21 C 2465.000							
06/25/21	57.000	7,684.81	Various	17,115.04	...	-9,430.23	Total of 2 transactions
ALPHABET INC GOOGL Jun 25 2021 2490.0 Call / CUSIP: / Symbol: GOOGL 06/25/21 C 2490.000							
06/23/21	27.000	11,332.77	06/21/21	10,807.12	...	525.65	Option sale
06/24/21	27.000	4,042.81	06/23/21	10,267.12	...	-6,224.31	Option sale
	Security total:	15,375.58		21,074.24	...	-5,698.66	
ALPHABET INC GOOGL Jul 02 2021 2470.0 Call / CUSIP: / Symbol: GOOGL 07/02/21 C 2470.000							
07/02/21	27.000	13,213.76	Various	8,107.12	...	5,106.64	Total of 4 transactions
ALPHABET INC GOOGL Jul 02 2021 2485.0 Call / CUSIP: / Symbol: GOOGL 07/02/21 C 2485.000							
06/29/21	27.000	15,552.74	Various	15,127.12	...	425.62	Total of 4 transactions
ALPHABET INC GOOGL Jul 02 2021 2495.0 Call / CUSIP: / Symbol: GOOGL 07/02/21 C 2495.000							
07/02/21	10.000	3,397.32	07/02/21	2,652.64	...	744.68	Option sale
ALPHABET INC GOOGL Jul 02 2021 2500.0 Call / CUSIP: / Symbol: GOOGL 07/02/21 C 2500.000							
06/28/21	17.000	12,915.41	06/28/21	9,694.48	...	3,220.93	Option sale
06/28/21	20.000	9,394.63	Various	11,405.28	2,010.65 W	0.00	Total of 2 transactions
07/02/21	27.000	6,952.78	Various	7,633.77	...	-680.99	Total of 2 transactions
	Security total:	29,262.82		28,733.53	2,010.65 W	2,539.94	
ALPHABET INC GOOGL Jul 23 2021 2580.0 Call / CUSIP: / Symbol: GOOGL 07/23/21 C 2580.000							
07/21/21	17.000	7,035.45	Various	5,954.49	...	1,080.96	Total of 2 transactions
ALPHABET INC GOOGL Jul 23 2021 2590.0 Call / CUSIP: / Symbol: GOOGL 07/23/21 C 2590.000							
07/23/21	30.000	56,491.73	Various	8,407.92	...	48,083.81	Total of 2 transactions
ALPHABET INC GOOGL Jul 30 2021 2730.0 Call / CUSIP: / Symbol: GOOGL 07/30/21 C 2730.000							
07/29/21	27.000	12,142.77	07/29/21	9,457.12	...	2,685.65	Option sale
ALPHABET INC GOOGL Jul 30 2021 2740.0 Call / CUSIP: / Symbol: GOOGL 07/30/21 C 2740.000							
07/30/21	50.000	1,486.70	07/29/21	23,372.49	...	-21,885.79	Option sale
07/30/21	27.000	667.83	07/29/21	9,727.13	9,059.30 W	0.00	Option sale
	Security total:	2,154.53		33,099.62	9,059.30 W	-21,885.79	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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ALPHABET INC GOOGL Jul 30 2021 2750.0 Call / CUSIP: / Symbol: GOOGL 07/30/21 C 2750.000							
07/30/21	20.000	294.68	07/29/21	7,605.28	...	-7,310.60	Option sale
ALPHABET INC GOOGL Aug 06 2021 2730.0 Call / CUSIP: / Symbol: GOOGL 08/06/21 C 2730.000							
08/04/21	27.000	17,522.80	Various	13,507.05	...	4,015.75	Total of 2 transactions
ALPHABET INC GOOGL Aug 06 2021 2740.0 Call / CUSIP: / Symbol: GOOGL 08/06/21 C 2740.000							
08/05/21	77.000	28,895.57	Various	25,430.12	...	3,465.45	Total of 6 transactions
ALPHABET INC GOOGL Aug 06 2021 2750.0 Call / CUSIP: / Symbol: GOOGL 08/06/21 C 2750.000							
08/03/21	27.000	4,042.88	08/02/21	13,237.05	...	-9,194.17	Option sale
ALPHABET INC GOOGL Aug 13 2021 2740.0 Call / CUSIP: / Symbol: GOOGL 08/13/21 C 2740.000							
08/12/21	95.000	81,274.56	Various	39,074.82	...	42,199.74	Total of 6 transactions
08/13/21	5.000	5,998.65	08/12/21	1,651.31	...	4,347.34	Option sale
	Security total:	87,273.21		40,726.13	...	46,547.08	
ALPHABET INC GOOGL Aug 13 2021 2770.0 Call / CUSIP: / Symbol: GOOGL 08/13/21 C 2770.000							
08/09/21	57.000	49,946.74	Various	18,714.90	...	31,231.84	Total of 4 transactions
08/10/21	20.000	19,294.64	Various	5,605.22	...	13,689.42	Total of 2 transactions
08/11/21	27.000	19,892.80	Various	17,557.05	...	2,335.75	Total of 2 transactions
08/11/21	10.000	2,497.36	08/10/21	5,002.61	2,505.25 W	0.00	Option sale
08/12/21	37.000	3,061.24	08/11/21	15,224.92	...	-12,163.68	Option sale
	Security total:	94,692.78		62,104.70	2,505.25 W	35,093.33	
ALPHABET INC GOOGL Aug 13 2021 2780.0 Call / CUSIP: / Symbol: GOOGL 08/13/21 C 2780.000							
08/10/21	27.000	16,192.82	08/10/21	15,397.05	...	795.77	Option sale
ALPHABET INC GOOGL Aug 13 2021 2800.0 Call / CUSIP: / Symbol: GOOGL 08/13/21 C 2800.000							
08/09/21	77.000	8,449.69	08/05/21	37,750.12	...	-29,300.43	Option sale
ALPHABET INC GOOGL Aug 20 2021 2745.0 Call / CUSIP: / Symbol: GOOGL 08/20/21 C 2745.000							
08/20/21	50.000	15,986.76	08/19/21	16,013.06	...	-26.30	Option sale
ALPHABET INC GOOGL Aug 20 2021 2750.0 Call / CUSIP: / Symbol: GOOGL 08/20/21 C 2750.000							
08/20/21	10.000	297.37	08/20/21	2,950.44	...	-2,653.07	Option sale
08/20/21	17.000	0.00	08/20/21	2,950.45	1,597.83 W	-1,352.62	Option expiration
	Security total:	297.37		5,900.89	1,597.83 W	-4,005.69	

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Account 427875146

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2021 1099-B* OMB No. 1545-0715

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02/03/2022

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ALPHABET INC GOOGL Aug 20 2021 2755.0 Call / CUSIP: / Symbol: GOOGL 08/20/21 C 2755.000							
08/20/21	10.000	0.00	08/20/21	1,440.62	...	-1,440.62	Option expiration
ALPHABET INC GOOGL Aug 20 2021 2780.0 Call / CUSIP: / Symbol: GOOGL 08/20/21 C 2780.000							
08/19/21	1.000	24.74	08/17/21	480.26	455.52 W	0.00	Option sale
08/20/21	39.000	0.00	08/17/21	16,545.72	...	-16,545.72	Option expiration
	Security total:	24.74		17,025.98	455.52 W	-16,545.72	
ALPHABET INC GOOGL Aug 20 2021 2800.0 Call / CUSIP: / Symbol: GOOGL 08/20/21 C 2800.000							
08/16/21	20.000	13,624.67	Various	10,005.23	...	3,619.44	Total of 2 transactions
ALPHABET INC GOOGL Aug 27 2021 2850.0 Call / CUSIP: / Symbol: GOOGL 08/27/21 C 2850.000							
08/27/21	37.000	18,330.17	Various	11,719.66	...	6,610.51	Total of 3 transactions
ALPHABET INC GOOGL Aug 27 2021 2870.0 Call / CUSIP: / Symbol: GOOGL 08/27/21 C 2870.000							
08/26/21	30.000	7,942.06	08/26/21	10,207.84	...	-2,265.78	Option sale
ALPHABET INC GOOGL Sep 10 2021 2900.0 Call / CUSIP: / Symbol: GOOGL 09/10/21 C 2900.000							
09/10/21	10.000	2,297.36	09/09/21	2,957.87	...	-660.51	Option sale
09/10/21	40.000	9,189.42	09/09/21	11,875.45	1,305.26 W	-1,380.77	Option sale
	Security total:	11,486.78		14,833.32	1,305.26 W	-2,041.28	
ALPHABET INC GOOGL Sep 10 2021 2920.0 Call / CUSIP: / Symbol: GOOGL 09/10/21 C 2920.000							
09/08/21	20.000	2,594.72	09/07/21	9,005.23	...	-6,410.51	Option sale
ALPHABET INC GOOGL Sep 10 2021 2930.0 Call / CUSIP: / Symbol: GOOGL 09/10/21 C 2930.000							
09/09/21	34.000	1,563.54	09/07/21	11,794.84	...	-10,231.30	Option sale
09/09/21	16.000	739.29	09/07/21	5,284.35	568.13 W	-3,976.93	Option sale
	Security total:	2,302.83		17,079.19	568.13 W	-14,208.23	
ALPHABET INC GOOGL Sep 17 2021 2880.0 Call / CUSIP: / Symbol: GOOGL 09/17/21 C 2880.000							
09/15/21	10.000	6,497.34	09/15/21	5,802.61	...	694.73	Option sale
ALPHABET INC GOOGL Sep 17 2021 2890.0 Call / CUSIP: / Symbol: GOOGL 09/17/21 C 2890.000							
09/17/21	45.000	1,338.14	09/16/21	12,401.76	...	-11,063.62	Option sale

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2021 1099-B* OMB No. 1545-0715

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ALPHABET INC GOOGL Sep 17 2021 2900.0 Call / CUSIP: / Symbol: GOOGL 09/17/21 C 2900.000							
09/15/21	27.000	10,042.85	Various	7,297.05	...	2,745.80	Total of 2 transactions
09/16/21	27.000	5,392.87	09/16/21	5,407.06	14.19 W	0.00	Option sale
09/17/21	50.000	736.84	09/16/21	9,722.25	...	-8,985.41	Option sale
	Security total:	16,172.56		22,426.36	14.19 W	-6,239.61	
ALPHABET INC GOOGL Sep 24 2021 2845.0 Call / CUSIP: / Symbol: GOOGL 09/24/21 C 2845.000							
09/24/21	47.000	10,432.57	Various	15,052.28	...	-4,619.71	Total of 2 transactions
ALPHABET INC GOOGL Sep 24 2021 2850.0 Call / CUSIP: / Symbol: GOOGL 09/24/21 C 2850.000							
09/22/21	47.000	10,797.57	Various	20,632.28	...	-9,834.71	Option sale
ALPHABET INC GOOGL Oct 01 2021 2730.0 Call / CUSIP: / Symbol: GOOGL 10/01/21 C 2730.000							
09/30/21	54.000	28,121.66	Various	20,264.10	...	7,857.56	Total of 6 transactions
10/01/21	27.000	4,042.90	09/30/21	11,347.05	...	-7,304.15	Option sale
	Security total:	32,164.56		31,611.15	...	553.41	
ALPHABET INC GOOGL Oct 08 2021 2790.0 Call / CUSIP: / Symbol: GOOGL 10/08/21 C 2790.000							
10/06/21	1.000	499.74	10/06/21	380.26	...	119.48	Option sale
ALPHABET INC GOOGL Oct 08 2021 2800.0 Call / CUSIP: / Symbol: GOOGL 10/08/21 C 2800.000							
10/07/21	100.000	102,953.24	Various	32,206.04	...	70,747.20	Total of 5 transactions
ALPHABET INC GOOGL Oct 08 2021 2805.0 Call / CUSIP: / Symbol: GOOGL 10/08/21 C 2805.000							
10/08/21	27.000	4,447.90	Various	3,247.03	...	1,200.87	Total of 4 transactions
ALPHABET INC GOOGL Oct 08 2021 2820.0 Call / CUSIP: / Symbol: GOOGL 10/08/21 C 2820.000							
10/08/21	10.000	265.38	Various	3,857.85	...	-3,592.47	Total of 2 transactions
10/08/21	67.000	20,082.32	10/07/21	20,387.45	1,605.25 W	1,300.12	Option sale
	Security total:	20,347.70		24,245.30	1,605.25 W	-2,292.35	
ALPHABET INC GOOGL Oct 15 2021 2800.0 Call / CUSIP: / Symbol: GOOGL 10/15/21 C 2800.000							
10/14/21	37.000	37,200.11	Various	16,659.64	...	20,540.47	Total of 2 transactions
ALPHABET INC GOOGL Oct 15 2021 2820.0 Call / CUSIP: / Symbol: GOOGL 10/15/21 C 2820.000							
10/14/21	77.000	60,119.49	Various	30,820.05	...	29,299.44	Total of 4 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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ALPHABET INC GOOGL Oct 22 2021 2850.0 Call / CUSIP: / Symbol: GOOGL 10/22/21 C 2850.000							
10/21/21	27.000	19,972.82	10/21/21	11,457.03	...	8,515.79	Option sale
ALPHABET INC GOOGL Oct 22 2021 2860.0 Call / CUSIP: / Symbol: GOOGL 10/22/21 C 2860.000							
10/21/21	19.000	10,064.96	10/21/21	7,984.95	...	2,080.01	Option sale
ALPHABET INC GOOGL Oct 22 2021 2870.0 Call / CUSIP: / Symbol: GOOGL 10/22/21 C 2870.000							
10/22/21	77.000	5,937.77	Various	31,590.05	...	-25,652.28	Total of 2 transactions
ALPHABET INC GOOGL Oct 22 2021 2880.0 Call / CUSIP: / Symbol: GOOGL 10/22/21 C 2880.000							
10/18/21	77.000	68,879.45	Various	46,220.05	...	22,659.40	Total of 3 transactions
ALPHABET INC GOOGL Oct 22 2021 2900.0 Call / CUSIP: / Symbol: GOOGL 10/22/21 C 2900.000							
10/20/21	50.000	22,486.77	10/18/21	30,013.02	...	-7,526.25	Option sale
ALPHABET INC GOOGL Oct 29 2021 2930.0 Call / CUSIP: / Symbol: GOOGL 10/29/21 C 2930.000							
10/29/21	10.000	6,627.35	10/29/21	3,002.60	...	3,624.75	Option sale
ALPHABET INC GOOGL Oct 29 2021 2960.0 Call / CUSIP: / Symbol: GOOGL 10/29/21 C 2960.000							
10/29/21	27.000	2,692.91	10/29/21	5,677.03	...	-2,984.12	Option sale
ALPHABET INC GOOGL Oct 29 2021 2980.0 Call / CUSIP: / Symbol: GOOGL 10/29/21 C 2980.000							
10/29/21	24.000	10,553.65	10/29/21	5,286.25	...	5,267.40	Option sale
ALPHABET INC GOOGL Oct 29 2021 3000.0 Call / CUSIP: / Symbol: GOOGL 10/29/21 C 3000.000							
10/27/21	77.000	50,029.54	10/27/21	44,485.31	...	5,544.23	Option sale
10/27/21	10.000	5,797.35	10/27/21	6,502.60	705.25 W	0.00	Option sale
Security total:		55,826.89		50,987.91	705.25 W	5,544.23	
ALPHABET INC GOOGL Nov 05 2021 2950.0 Call / CUSIP: / Symbol: GOOGL 11/05/21 C 2950.000							
11/02/21	17.000	33,995.39	Various	24,144.41	...	9,850.98	Total of 2 transactions
11/03/21	27.000	37,492.76	Various	22,147.00	...	15,345.76	Total of 2 transactions
Security total:		71,488.15		46,291.41	...	25,196.74	
ALPHABET INC GOOGL Nov 05 2021 2980.0 Call / CUSIP: / Symbol: GOOGL 11/05/21 C 2980.000							
11/04/21	37.000	31,590.18	Various	20,729.60	...	10,860.58	Total of 2 transactions

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ALPHABET INC GOOGL Nov 05 2021 3000.0 Call / CUSIP: / Symbol: GOOGL 11/05/21 C 3000.000							
10/29/21	10.000	21,977.27	10/29/21	11,472.61	...	10,504.66	Option sale
11/01/21	10.000	4,497.37	10/29/21	11,472.60	6,975.23 W	0.00	Option sale
11/03/21	57.000	17,085.01	11/02/21	56,225.02	4,833.66 W	-34,306.35	Option sale
11/05/21	7.000	4,548.15	11/05/21	9,035.48	...	-4,487.33	Option sale
Security total:		48,107.80		88,205.71	11,808.89 W	-28,289.02	
ALPHABET INC GOOGL Nov 12 2021 2970.0 Call / CUSIP: / Symbol: GOOGL 11/12/21 C 2970.000							
11/12/21	20.000	9,294.73	Various	19,724.62	...	-10,429.89	Total of 2 transactions
11/12/21	20.000	1,594.76	11/11/21	13,014.19	11,419.43 W	0.00	Option sale
Security total:		10,889.49		32,738.81	11,419.43 W	-10,429.89	
ALPHABET INC GOOGL Nov 19 2021 3030.0 Call / CUSIP: / Symbol: GOOGL 11/19/21 C 3030.000							
11/19/21	47.000	29,037.57	Various	16,522.19	...	12,515.38	Total of 4 transactions
ALPHABET INC GOOGL Nov 19 2021 3050.0 Call / CUSIP: / Symbol: GOOGL 11/19/21 C 3050.000							
11/19/21	77.000	26,929.74	11/18/21	25,429.97	...	1,499.77	Option sale
ALPHABET INC GOOGL Dec 03 2021 2900.0 Call / CUSIP: / Symbol: GOOGL 12/03/21 C 2900.000							
12/02/21	3.000	2,189.20	12/02/21	2,100.78	...	88.42	Option sale
ALPHABET INC GOOGL Dec 03 2021 2930.0 Call / CUSIP: / Symbol: GOOGL 12/03/21 C 2930.000							
12/01/21	47.000	59,787.42	Various	29,152.19	...	30,635.23	Total of 2 transactions
ALPHABET INC GOOGL Dec 10 2021 2930.0 Call / CUSIP: / Symbol: GOOGL 12/10/21 C 2930.000							
12/06/21	17.000	16,855.48	Various	16,494.41	...	361.07	Total of 2 transactions
ALPHABET INC GOOGL Dec 10 2021 3000.0 Call / CUSIP: / Symbol: GOOGL 12/10/21 C 3000.000							
12/09/21	31.000	16,941.82	Various	9,308.04	...	7,633.78	Total of 2 transactions
12/10/21	17.000	5,945.53	12/08/21	5,104.41	...	841.12	Option sale
Security total:		22,887.35		14,412.45	...	8,474.90	
ALPHABET INC GOOGL Oct 22 2021 2725.0 Put / CUSIP: / Symbol: GOOGL 10/22/21 P 2725.000							
10/22/21	47.000	3,747.65	10/22/21	21,912.24	...	-18,164.59	Option sale
ALPHABET INC GOOGL Oct 22 2021 2730.0 Put / CUSIP: / Symbol: GOOGL 10/22/21 P 2730.000							
10/22/21	20.000	7,994.71	10/22/21	5,105.21	...	2,889.50	Option sale

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2021 1099-B* OMB No. 1545-0715

(continued)

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ALPHABET INC GOOGL Oct 22 2021 2750.0 Put / CUSIP: / Symbol: GOOGL 10/22/21 P 2750.000							
10/22/21	37.000	21,770.19	Various	11,976.64	...	9,793.55	Total of 2 transactions
ALPHABET INC GOOGL Oct 22 2021 2810.0 Put / CUSIP: / Symbol: GOOGL 10/22/21 P 2810.000							
10/22/21	37.000	144,589.55	Various	13,169.63	...	131,419.92	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Jan 29 2021 295.0 Call / CUSIP: / Symbol: GS 01/29/21 C 295.000							
01/28/21	300.000	2,980.13	Various	34,579.20	...	-31,599.07	Total of 5 transactions
GOLDMAN SACHS GROUP INC GS Jan 29 2021 302.5 Call / CUSIP: / Symbol: GS 01/29/21 C 302.500							
01/21/21	70.000	11,741.12	01/21/21	11,358.48	...	382.64	Option sale
01/22/21	30.000	2,421.97	01/21/21	4,867.92	...	-2,445.95	Option sale
	Security total:	14,163.09		16,226.40	...	-2,063.31	
GOLDMAN SACHS GROUP INC GS Jan 29 2021 305.0 Call / CUSIP: / Symbol: GS 01/29/21 C 305.000							
01/26/21	300.000	3,840.11	Various	53,193.17	...	-49,353.06	Total of 5 transactions
01/26/21	100.000	1,373.37	01/21/21	13,826.40	12,203.97 W	-249.06	Option sale
	Security total:	5,213.48		67,019.57	12,203.97 W	-49,602.12	
GOLDMAN SACHS GROUP INC GS Jan 29 2021 315.0 Call / CUSIP: / Symbol: GS 01/29/21 C 315.000							
01/21/21	183.000	7,088.16	01/19/21	35,515.34	...	-28,427.18	Option sale
01/21/21	17.000	692.46	01/19/21	2,979.49	2,287.03 W	0.00	Option sale
	Security total:	7,780.62		38,494.83	2,287.03 W	-28,427.18	
GOLDMAN SACHS GROUP INC GS Feb 05 2021 292.5 Call / CUSIP: / Symbol: GS 02/05/21 C 292.500							
02/02/21	173.000	28,268.37	Various	25,427.95	...	2,840.42	Total of 4 transactions
02/02/21	27.000	3,961.73	02/02/21	4,057.13	81.27 W	-14.13	Option sale
	Security total:	32,230.10		29,485.08	81.27 W	2,826.29	
GOLDMAN SACHS GROUP INC GS Feb 05 2021 300.0 Call / CUSIP: / Symbol: GS 02/05/21 C 300.000							
02/05/21	157.000	2,183.20	Various	11,031.45	...	-8,848.25	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Apr 09 2021 335.0 Call / CUSIP: / Symbol: GS 04/09/21 C 335.000							
04/09/21	100.000	4,973.38	04/09/21	11,026.39	...	-6,053.01	Option sale
GOLDMAN SACHS GROUP INC GS Apr 09 2021 337.5 Call / CUSIP: / Symbol: GS 04/09/21 C 337.500							
04/09/21	100.000	7,373.37	04/09/21	7,026.39	...	346.98	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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GOLDMAN SACHS GROUP INC GS Apr 16 2021 330.0 Call / CUSIP: / Symbol: GS 04/16/21 C 330.000							
04/13/21	50.000	19,986.61	04/13/21	19,613.19	...	373.42	Option sale
GOLDMAN SACHS GROUP INC GS Apr 16 2021 340.0 Call / CUSIP: / Symbol: GS 04/16/21 C 340.000							
04/15/21	300.000	77,984.85	Various	29,779.16	...	48,205.69	Total of 4 transactions
GOLDMAN SACHS GROUP INC GS Apr 16 2021 345.0 Call / CUSIP: / Symbol: GS 04/16/21 C 345.000							
04/14/21	200.000	35,446.64	Various	32,052.77	...	3,393.87	Total of 2 transactions
04/16/21	76.000	2,867.79	04/16/21	7,620.05	...	-4,752.26	Option sale
	Security total:	38,314.43		39,672.82	...	-1,358.39	
GOLDMAN SACHS GROUP INC GS Apr 16 2021 365.0 Call / CUSIP: / Symbol: GS 04/16/21 C 365.000							
04/09/21	63.000	2,251.24	03/26/21	14,134.47	...	-11,883.23	Option sale
04/09/21	14.000	500.28	Various	2,692.41	2,035.55 W	-156.58	Total of 2 transactions
	Security total:	2,751.52		16,826.88	2,035.55 W	-12,039.81	
GOLDMAN SACHS GROUP INC GS Apr 23 2021 337.5 Call / CUSIP: / Symbol: GS 04/23/21 C 337.500							
04/23/21	50.000	3,986.69	04/23/21	3,863.19	...	123.50	Option sale
GOLDMAN SACHS GROUP INC GS Apr 23 2021 340.0 Call / CUSIP: / Symbol: GS 04/23/21 C 340.000							
04/22/21	100.000	6,573.38	04/21/21	10,526.39	...	-3,953.01	Option sale
GOLDMAN SACHS GROUP INC GS Apr 23 2021 350.0 Call / CUSIP: / Symbol: GS 04/23/21 C 350.000							
04/19/21	77.000	17,985.44	Various	14,573.32	...	3,412.12	Total of 3 transactions
04/20/21	2.000	51.47	04/16/21	378.53	...	-327.06	Option sale
04/21/21	198.000	3,485.33	Various	37,474.24	...	-33,988.91	Total of 2 transactions
	Security total:	21,522.24		52,426.09	...	-30,903.85	
GOLDMAN SACHS GROUP INC GS Apr 30 2021 345.0 Call / CUSIP: / Symbol: GS 04/30/21 C 345.000							
04/23/21	100.000	22,611.29	Various	16,526.39	...	6,084.90	Total of 2 transactions
04/26/21	100.000	44,833.18	Various	16,526.38	...	28,306.80	Total of 3 transactions
	Security total:	67,444.47		33,052.77	...	34,391.70	

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GOLDMAN SACHS GROUP INC GS Apr 30 2021 355.0 Call / CUSIP: / Symbol: GS 04/30/21 C 355.000							
04/28/21	78.000	10,904.22	Various	9,595.45	...	1,308.77	Total of 2 transactions
04/28/21	100.000	12,473.35	04/26/21	13,118.39	645.04 W	0.00	Option sale
04/29/21	100.000	8,973.36	Various	8,836.56	...	136.80	Option sale
	Security total:	32,350.93		31,550.40	645.04 W	1,445.57	
GOLDMAN SACHS GROUP INC GS May 07 2021 372.5 Call / CUSIP: / Symbol: GS 05/07/21 C 372.500							
05/07/21	37.000	64.17	05/07/21	934.76	...	-870.59	Option sale
GOLDMAN SACHS GROUP INC GS May 21 2021 390.0 Call / CUSIP: / Symbol: GS 05/21/21 C 390.000							
03/05/21	200.000	64,946.47	Various	66,093.69	1,147.22 W	0.00	Total of 3 transactions
03/08/21	100.000	46,473.16	03/01/21	31,080.75	...	15,392.41	Option sale
03/25/21	100.000	15,673.32	03/01/21	30,569.38	...	-14,896.06	Option sale
	Security total:	127,092.95		127,743.82	1,147.22 W	496.35	
GOLDMAN SACHS GROUP INC GS May 21 2021 400.0 Call / CUSIP: / Symbol: GS 05/21/21 C 400.000							
03/01/21	13.000	2,401.53	03/01/21	3,032.43	...	-630.90	Option sale
GOLDMAN SACHS GROUP INC GS Jun 04 2021 390.0 Call / CUSIP: / Symbol: GS 06/04/21 C 390.000							
06/03/21	100.000	19,973.31	06/02/21	9,726.39	...	10,246.92	Option sale
06/04/21	100.000	17,273.32	06/02/21	9,726.38	...	7,546.94	Option sale
	Security total:	37,246.63		19,452.77	...	17,793.86	
GOLDMAN SACHS GROUP INC GS Jun 11 2021 390.0 Call / CUSIP: / Symbol: GS 06/11/21 C 390.000							
06/10/21	177.000	30,877.77	Various	15,622.70	...	15,255.07	Total of 3 transactions
GOLDMAN SACHS GROUP INC GS Jun 18 2021 300.0 Call / CUSIP: / Symbol: GS 06/18/21 C 300.000							
01/06/21	300.000	469,409.83	Various	92,276.55	...	377,133.28	Total of 6 transactions
01/15/21	300.000	740,015.85	Various	61,350.44	...	678,665.41	Total of 17 transactions
	Security total:	1,209,425.68		153,626.99	...	1,055,798.69	
GOLDMAN SACHS GROUP INC GS Jun 18 2021 340.0 Call / CUSIP: / Symbol: GS 06/18/21 C 340.000							
02/18/21	27.000	33,472.08	01/26/21	15,532.23	...	17,939.85	Option sale
02/19/21	8.000	9,997.65	01/26/21	4,602.14	...	5,395.51	Option sale
02/22/21	192.000	248,618.43	Various	122,162.56	...	126,455.87	Total of 4 transactions
	Security total:	292,088.16		142,296.93	...	149,791.23	

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2021 1099-B* OMB No. 1545-0715

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GOLDMAN SACHS GROUP INC GS Jun 25 2021 367.5 Call / CUSIP: / Symbol: GS 06/25/21 C 367.500							
06/24/21	380.000	161,799.14	Various	42,700.27	...	119,098.87	Total of 5 transactions
GOLDMAN SACHS GROUP INC GS Jun 25 2021 370.0 Call / CUSIP: / Symbol: GS 06/25/21 C 370.000							
06/24/21	400.000	142,362.91	Various	39,425.56	...	102,937.35	Total of 7 transactions
GOLDMAN SACHS GROUP INC GS Jun 25 2021 377.5 Call / CUSIP: / Symbol: GS 06/25/21 C 377.500							
06/25/21	323.000	3,839.10	Various	54,092.00	...	-50,252.90	Total of 2 transactions
06/25/21	177.000	3,969.93	Various	21,286.70	17,316.77 W	0.00	Total of 2 transactions
	Security total:	7,809.03		75,378.70	17,316.77 W	-50,252.90	
GOLDMAN SACHS GROUP INC GS Jul 02 2021 377.5 Call / CUSIP: / Symbol: GS 07/02/21 C 377.500							
06/28/21	100.000	14,773.33	06/28/21	12,426.39	...	2,346.94	Option sale
GOLDMAN SACHS GROUP INC GS Jul 02 2021 380.0 Call / CUSIP: / Symbol: GS 07/02/21 C 380.000							
06/28/21	10.000	907.34	06/28/21	952.64	45.30 W	0.00	Option sale
06/29/21	300.000	77,471.84	Various	27,861.46	...	49,610.38	Total of 7 transactions
06/30/21	100.000	12,973.34	06/28/21	8,426.38	...	4,546.96	Option sale
	Security total:	91,352.52		37,240.48	45.30 W	54,157.34	
GOLDMAN SACHS GROUP INC GS Jul 16 2021 350.0 Call / CUSIP: / Symbol: GS 07/16/21 C 350.000							
01/26/21	34.000	19,030.53	01/26/21	19,048.98	...	-18.45	Option sale
GOLDMAN SACHS GROUP INC GS Jul 16 2021 385.0 Call / CUSIP: / Symbol: GS 07/16/21 C 385.000							
07/07/21	300.000	51,463.98	Various	34,879.16	...	16,584.82	Total of 4 transactions
07/13/21	300.000	47,320.00	Various	44,694.16	...	2,625.84	Total of 2 transactions
	Security total:	98,783.98		79,573.32	...	19,210.66	
GOLDMAN SACHS GROUP INC GS Jul 16 2021 387.5 Call / CUSIP: / Symbol: GS 07/16/21 C 387.500							
07/14/21	600.000	84,995.06	Various	79,358.32	...	5,636.74	Total of 6 transactions
GOLDMAN SACHS GROUP INC GS Jul 16 2021 390.0 Call / CUSIP: / Symbol: GS 07/16/21 C 390.000							
07/07/21	9.000	1,050.60	07/07/21	1,046.38	...	4.22	Option sale
07/08/21	254.000	12,900.40	Various	30,274.17	...	-17,373.77	Total of 2 transactions
07/08/21	346.000	17,212.92	Various	40,227.44	744.30 W	-22,270.22	Total of 2 transactions
	Security total:	31,163.92		71,547.99	744.30 W	-39,639.77	

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2021 1099-B* OMB No. 1545-0715

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GOLDMAN SACHS GROUP INC GS Jul 16 2021 400.0 Call / CUSIP: / Symbol: GS 07/16/21 C 400.000							
07/12/21	500.000	54,866.79	06/29/21	74,119.55	3,953.03 W	-15,299.73	Option sale
07/13/21	100.000	3,973.39	06/29/21	18,580.80	...	-14,607.41	Option sale
	Security total:	58,840.18		92,700.35	3,953.03 W	-29,907.14	
GOLDMAN SACHS GROUP INC GS Jul 30 2021 385.0 Call / CUSIP: / Symbol: GS 07/30/21 C 385.000							
07/26/21	177.000	26,502.80	Various	22,525.70	...	3,977.10	Total of 2 transactions
07/29/21	100.000	2,873.40	07/23/21	12,726.39	...	-9,852.99	Option sale
	Security total:	29,376.20		35,252.09	...	-5,875.89	
GOLDMAN SACHS GROUP INC GS Aug 06 2021 385.0 Call / CUSIP: / Symbol: GS 08/06/21 C 385.000							
08/03/21	177.000	32,875.24	Various	32,745.24	...	130.00	Total of 3 transactions
08/04/21	100.000	13,443.60	Various	12,220.13	...	1,223.47	Total of 2 transactions
	Security total:	46,318.84		44,965.37	...	1,353.47	
GOLDMAN SACHS GROUP INC GS Aug 06 2021 387.5 Call / CUSIP: / Symbol: GS 08/06/21 C 387.500							
08/04/21	177.000	22,078.29	Various	21,286.24	...	792.05	Total of 2 transactions
08/05/21	100.000	9,973.62	08/04/21	8,978.64	...	994.98	Option sale
08/05/21	177.000	17,653.31	Various	19,516.24	1,052.51 W	-810.42	Total of 2 transactions
	Security total:	49,705.22		49,781.12	1,052.51 W	976.61	
GOLDMAN SACHS GROUP INC GS Aug 20 2021 410.0 Call / CUSIP: / Symbol: GS 08/20/21 C 410.000							
08/17/21	77.000	13,839.66	08/17/21	13,623.21	...	216.45	Option sale
08/17/21	23.000	3,558.92	08/17/21	4,100.01	541.09 W	0.00	Option sale
	Security total:	17,398.58		17,723.22	541.09 W	216.45	
GOLDMAN SACHS GROUP INC GS Aug 20 2021 420.0 Call / CUSIP: / Symbol: GS 08/20/21 C 420.000							
07/08/21	472.000	36,808.35	Various	173,324.45	...	-136,516.10	Option sale
07/08/21	128.000	9,959.89	06/11/21	42,773.78	32,813.89 W	0.00	Option sale
	Security total:	46,768.24		216,098.23	32,813.89 W	-136,516.10	
GOLDMAN SACHS GROUP INC GS Aug 20 2021 430.0 Call / CUSIP: / Symbol: GS 08/20/21 C 430.000							
06/25/21	50.000	5,362.68	Various	20,013.19	...	-14,650.51	Total of 2 transactions

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GOLDMAN SACHS GROUP INC GS Aug 27 2021 410.0 Call / CUSIP: / Symbol: GS 08/27/21 C 410.000							
08/23/21	1.000	199.74	08/23/21	160.26	...	39.48	Option sale
08/24/21	24.000	4,793.66	08/23/21	3,846.27	...	947.39	Option sale
	Security total:	4,993.40		4,006.53	...	986.87	
GOLDMAN SACHS GROUP INC GS Aug 27 2021 417.5 Call / CUSIP: / Symbol: GS 08/27/21 C 417.500							
08/26/21	4.000	998.93	08/25/21	601.05	...	397.88	Option sale
GOLDMAN SACHS GROUP INC GS Aug 27 2021 420.0 Call / CUSIP: / Symbol: GS 08/27/21 C 420.000							
08/25/21	100.000	12,395.61	Various	12,026.13	...	369.48	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Sep 03 2021 420.0 Call / CUSIP: / Symbol: GS 09/03/21 C 420.000							
09/02/21	100.000	10,973.61	09/01/21	10,767.13	...	206.48	Option sale
09/02/21	100.000	10,273.62	09/01/21	11,526.12	1,252.50 W	0.00	Option sale
09/03/21	100.000	873.67	09/01/21	9,478.63	...	-8,604.96	Option sale
	Security total:	22,120.90		31,771.88	1,252.50 W	-8,398.48	
GOLDMAN SACHS GROUP INC GS Sep 03 2021 422.5 Call / CUSIP: / Symbol: GS 09/03/21 C 422.500							
09/02/21	77.000	6,370.70	09/01/21	6,180.12	...	190.58	Option sale
09/03/21	100.000	373.67	09/01/21	8,026.12	...	-7,652.45	Option sale
	Security total:	6,744.37		14,206.24	...	-7,461.87	
GOLDMAN SACHS GROUP INC GS Sep 10 2021 407.5 Call / CUSIP: / Symbol: GS 09/10/21 C 407.500							
09/10/21	77.000	15,395.66	Various	8,875.12	...	6,520.54	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Sep 10 2021 410.0 Call / CUSIP: / Symbol: GS 09/10/21 C 410.000							
09/10/21	77.000	8,449.69	09/09/21	10,800.12	...	-2,350.43	Option sale
GOLDMAN SACHS GROUP INC GS Sep 10 2021 412.5 Call / CUSIP: / Symbol: GS 09/10/21 C 412.500							
09/08/21	100.000	12,173.61	09/08/21	12,026.13	...	147.48	Option sale
GOLDMAN SACHS GROUP INC GS Sep 10 2021 417.5 Call / CUSIP: / Symbol: GS 09/10/21 C 417.500							
09/08/21	100.000	3,973.65	09/07/21	16,672.23	...	-12,698.58	Option sale
09/08/21	100.000	3,577.65	Various	12,566.13	5,646.11 W	-3,342.37	Total of 2 transactions
	Security total:	7,551.30		29,238.36	5,646.11 W	-16,040.95	

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GOLDMAN SACHS GROUP INC GS Sep 24 2021 397.5 Call / CUSIP: / Symbol: GS 09/24/21 C 397.500							
09/24/21	9.000	80.89	09/23/21	1,618.02	...	-1,537.13	Option sale
09/24/21	168.000	1,633.51	09/23/21	15,930.14	771.92 W	-13,524.71	Option sale
	Security total:	1,714.40		17,548.16	771.92 W	-15,061.84	
GOLDMAN SACHS GROUP INC GS Oct 01 2021 410.0 Call / CUSIP: / Symbol: GS 10/01/21 C 410.000							
09/27/21	35.000	4,295.77	09/27/21	4,244.14	...	51.63	Option sale
09/28/21	242.000	34,322.11	Various	29,345.23	...	4,976.88	Total of 2 transactions
	Security total:	38,617.88		33,589.37	...	5,028.51	
GOLDMAN SACHS GROUP INC GS Oct 15 2021 400.0 Call / CUSIP: / Symbol: GS 10/15/21 C 400.000							
10/13/21	277.000	19,094.20	Various	41,622.14	...	-22,527.94	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Oct 15 2021 415.0 Call / CUSIP: / Symbol: GS 10/15/21 C 415.000							
09/23/21	77.000	20,230.63	09/22/21	14,196.12	...	6,034.51	Option sale
GOLDMAN SACHS GROUP INC GS Oct 15 2021 440.0 Call / CUSIP: / Symbol: GS 10/15/21 C 440.000							
09/15/21	200.000	28,777.20	Various	53,904.79	...	-25,127.59	Total of 3 transactions
09/15/21	100.000	14,973.59	09/13/21	23,526.13	8,552.54 W	0.00	Option sale
	Security total:	43,750.79		77,430.92	8,552.54 W	-25,127.59	
GOLDMAN SACHS GROUP INC GS Oct 15 2021 450.0 Call / CUSIP: / Symbol: GS 10/15/21 C 450.000							
09/14/21	57.000	10,016.95	09/07/21	14,834.89	...	-4,817.94	Option sale
GOLDMAN SACHS GROUP INC GS Oct 22 2021 410.0 Call / CUSIP: / Symbol: GS 10/22/21 C 410.000							
10/14/21	277.000	34,829.13	10/01/21	59,627.14	24,798.01 W	0.00	Option sale
10/15/21	123.000	43,017.50	10/01/21	35,429.38	...	7,588.12	Option sale
10/18/21	200.000	109,946.95	10/01/21	59,577.75	...	50,369.20	Option sale
	Security total:	187,793.58		154,634.27	24,798.01 W	57,957.32	
GOLDMAN SACHS GROUP INC GS Oct 22 2021 415.0 Call / CUSIP: / Symbol: GS 10/22/21 C 415.000							
10/01/21	37.000	5,688.26	10/01/21	5,559.64	...	128.62	Option sale
10/18/21	372.000	155,901.58	Various	51,060.88	...	104,840.70	Total of 3 transactions
10/21/21	100.000	12,973.69	Various	21,574.04	8,600.35 W	0.00	Option sale
10/22/21	100.000	9,981.71	Various	27,226.39	...	-17,244.68	Total of 2 transactions
	Security total:	184,545.24		105,420.95	8,600.35 W	87,724.64	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/03/2022

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

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GOLDMAN SACHS GROUP INC GS Oct 22 2021 420.0 Call / CUSIP: / Symbol: GS 10/22/21 C 420.000							
09/27/21	100.000	28,573.52	09/23/21	26,451.13	...	2,122.39	Option sale
GOLDMAN SACHS GROUP INC GS Oct 22 2021 425.0 Call / CUSIP: / Symbol: GS 10/22/21 C 425.000							
10/14/21	110.000	3,613.63	Various	53,612.51	...	-49,998.88	Total of 2 transactions
10/14/21	490.000	16,632.81	Various	159,895.76	96,993.50 W	-46,269.45	Total of 4 transactions
	Security total:	20,246.44		213,508.27	96,993.50 W	-96,268.33	
GOLDMAN SACHS GROUP INC GS Oct 29 2021 425.0 Call / CUSIP: / Symbol: GS 10/29/21 C 425.000							
10/25/21	100.000	19,973.66	10/22/21	16,267.98	...	3,705.68	Option sale
10/25/21	100.000	17,473.67	10/22/21	17,526.04	42.94 W	-9.43	Option sale
	Security total:	37,447.33		33,794.02	42.94 W	3,696.25	
GOLDMAN SACHS GROUP INC GS Oct 29 2021 427.5 Call / CUSIP: / Symbol: GS 10/29/21 C 427.500							
10/27/21	300.000	5,021.24	10/26/21	37,005.55	...	-31,984.31	Option sale
10/27/21	18.000	625.27	10/26/21	2,164.69	1,539.42 W	0.00	Option sale
	Security total:	5,646.51		39,170.24	1,539.42 W	-31,984.31	
GOLDMAN SACHS GROUP INC GS Nov 05 2021 412.5 Call / CUSIP: / Symbol: GS 11/05/21 C 412.500							
11/05/21	77.000	15,379.80	11/04/21	9,244.98	...	6,134.82	Option sale
GOLDMAN SACHS GROUP INC GS Nov 12 2021 415.0 Call / CUSIP: / Symbol: GS 11/12/21 C 415.000							
11/10/21	277.000	13,003.52	Various	26,663.86	...	-13,660.34	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Nov 12 2021 420.0 Call / CUSIP: / Symbol: GS 11/12/21 C 420.000							
11/09/21	173.000	7,838.73	Various	25,632.86	...	-17,794.13	Total of 2 transactions
11/09/21	127.000	5,300.78	11/08/21	17,558.95	2,219.98 W	-10,038.19	Option sale
	Security total:	13,139.51		43,191.81	2,219.98 W	-27,832.32	
GOLDMAN SACHS GROUP INC GS Nov 12 2021 422.5 Call / CUSIP: / Symbol: GS 11/12/21 C 422.500							
11/08/21	200.000	33,947.55	Various	32,051.88	...	1,895.67	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Nov 19 2021 395.0 Call / CUSIP: / Symbol: GS 11/19/21 C 395.000							
11/18/21	84.000	13,921.97	11/18/21	11,361.79	...	2,560.18	Option sale
GOLDMAN SACHS GROUP INC GS Nov 19 2021 407.5 Call / CUSIP: / Symbol: GS 11/19/21 C 407.500							
11/17/21	100.000	5,211.83	Various	12,925.94	...	-7,714.11	Total of 2 transactions

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Account 427875146

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2021 1099-B* OMB No. 1545-0715

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02/03/2022

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GOLDMAN SACHS GROUP INC GS Nov 26 2021 395.0 Call / CUSIP: / Symbol: GS 11/26/21 C 395.000							
11/19/21	100.000	24,973.73	11/19/21	21,985.94	...	2,987.79	Option sale
GOLDMAN SACHS GROUP INC GS Nov 26 2021 400.0 Call / CUSIP: / Symbol: GS 11/26/21 C 400.000							
11/19/21	300.000	45,257.35	Various	45,077.82	...	179.53	Total of 2 transactions
GOLDMAN SACHS GROUP INC GS Nov 26 2021 405.0 Call / CUSIP: / Symbol: GS 11/26/21 C 405.000							
11/18/21	29.000	4,835.40	11/18/21	4,531.52	...	303.88	Option sale
11/22/21	500.000	108,873.74	Various	60,329.71	...	48,544.03	Total of 5 transactions
	Security total:	113,709.14		64,861.23	...	48,847.91	
GOLDMAN SACHS GROUP INC GS Nov 26 2021 407.5 Call / CUSIP: / Symbol: GS 11/26/21 C 407.500							
11/19/21	300.000	11,921.52	11/18/21	39,076.82	27,155.30 W	0.00	Option sale
11/23/21	354.000	81,862.06	Various	73,211.13	...	8,650.93	Total of 2 transactions
	Security total:	93,783.58		112,287.95	27,155.30 W	8,650.93	
GOLDMAN SACHS GROUP INC GS Nov 26 2021 410.0 Call / CUSIP: / Symbol: GS 11/26/21 C 410.000							
11/23/21	100.000	16,473.78	11/23/21	16,025.94	...	447.84	Option sale
GOLDMAN SACHS GROUP INC GS Nov 26 2021 412.5 Call / CUSIP: / Symbol: GS 11/26/21 C 412.500							
11/23/21	300.000	33,221.41	11/22/21	30,077.82	...	3,143.59	Option sale
GOLDMAN SACHS GROUP INC GS Dec 03 2021 397.5 Call / CUSIP: / Symbol: GS 12/03/21 C 397.500							
11/29/21	23.000	2,615.97	11/29/21	3,110.97	...	-495.00	Option sale
11/30/21	177.000	11,958.67	Various	23,940.91	...	-11,982.24	Total of 3 transactions
12/01/21	100.000	10,973.80	11/29/21	13,525.94	...	-2,552.14	Option sale
	Security total:	25,548.44		40,577.82	...	-15,029.38	
GOLDMAN SACHS GROUP INC GS Dec 10 2021 402.5 Call / CUSIP: / Symbol: GS 12/10/21 C 402.500							
12/10/21	277.000	0.00	12/08/21	36,081.86	...	-36,081.86	Option expiration
GOLDMAN SACHS GROUP INC GS Dec 10 2021 405.0 Call / CUSIP: / Symbol: GS 12/10/21 C 405.000							
12/10/21	300.000	632.08	Various	40,082.68	...	-39,450.60	Total of 2 transactions
12/10/21	137.000	1,380.68	Various	15,105.54	13,724.86 W	0.00	Total of 2 transactions
	Security total:	2,012.76		55,188.22	13,724.86 W	-39,450.60	

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2021 1099-B* OMB No. 1545-0715

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GOLDMAN SACHS GROUP INC GS Jan 21 2022 420.0 Call / CUSIP: / Symbol: GS 01/21/22 C 420.000							
12/27/21	31.000	5,943.87	12/23/21	5,898.04	...	45.83	Option sale
12/28/21	100.000	19,273.76	12/23/21	19,025.94	...	247.82	Option sale
	Security total:	25,217.63		24,923.98	...	293.65	
HCA HEALTHCARE INC HCA Feb 05 2021 175.0 Call / CUSIP: / Symbol: HCA 02/05/21 C 175.000							
02/04/21	50.000	7,986.52	02/03/21	4,263.20	...	3,723.32	Option sale
HOME DEPOT INC HD Nov 19 2021 400.0 Call / CUSIP: / Symbol: HD 11/19/21 C 400.000							
11/18/21	177.000	44,133.50	Various	20,931.91	...	23,201.59	Total of 3 transactions
HOME DEPOT INC HD Nov 19 2021 405.0 Call / CUSIP: / Symbol: HD 11/19/21 C 405.000							
11/18/21	177.000	38,893.54	11/18/21	18,276.91	...	20,616.63	Option sale
HOME DEPOT INC HD Dec 03 2021 410.0 Call / CUSIP: / Symbol: HD 12/03/21 C 410.000							
12/01/21	300.000	32,921.42	Various	30,077.82	...	2,843.60	Total of 2 transactions
HUBSPOT INC HUBS Nov 19 2021 850.0 Call / CUSIP: / Symbol: HUBS 11/19/21 C 850.000							
11/04/21	7.000	2,798.16	11/03/21	7,701.82	...	-4,903.66	Option sale
HUMANA INC HUM Jan 15 2021 435.0 Call / CUSIP: / Symbol: HUM 01/15/21 C 435.000							
01/13/21	77.000	4,214.43	01/12/21	21,965.33	...	-17,750.90	Option sale
HUMANA INC HUM Jan 15 2021 460.0 Call / CUSIP: / Symbol: HUM 01/15/21 C 460.000							
01/12/21	100.000	2,123.35	Various	22,026.40	...	-19,903.05	Total of 2 transactions
HUMANA INC HUM Jan 22 2021 432.5 Call / CUSIP: / Symbol: HUM 01/22/21 C 432.500							
01/22/21	77.000	0.00	01/14/21	21,580.33	...	-21,580.33	Option expiration
HUMANA INC HUM Mar 05 2021 400.0 Call / CUSIP: / Symbol: HUM 03/05/21 C 400.000							
03/03/21	100.000	2,473.39	02/24/21	15,026.40	...	-12,553.01	Option sale
HUMANA INC HUM Apr 16 2021 430.0 Call / CUSIP: / Symbol: HUM 04/16/21 C 430.000							
04/15/21	27.000	6,742.80	04/14/21	2,572.12	...	4,170.68	Option sale

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HUMANA INC HUM Aug 20 2021 475.0 Call / CUSIP: / Symbol: HUM 08/20/21 C 475.000							
03/10/21	1.000	669.74	02/22/21	569.26	...	100.48	Option sale
04/27/21	49.000	70,086.63	Various	27,893.94	...	42,192.69	Total of 5 transactions
04/28/21	50.000	52,486.44	02/22/21	28,463.20	...	24,023.24	Option sale
	Security total:	123,242.81		56,926.40	...	66,316.41	
HUMANA INC HUM Aug 20 2021 490.0 Call / CUSIP: / Symbol: HUM 08/20/21 C 490.000							
07/27/21	100.000	37,973.21	Various	28,526.39	...	9,446.82	Total of 2 transactions
HUMANA INC HUM Aug 20 2021 450.0 Call / CUSIP: / Symbol: HUM 08/20/21 C 450.000							
07/02/21	100.000	151,002.65	Various	73,161.39	...	77,841.26	Total of 3 transactions
HUMANA INC HUM Aug 20 2021 460.0 Call / CUSIP: / Symbol: HUM 08/20/21 C 460.000							
06/07/21	100.000	21,073.30	06/02/21	86,026.39	...	-64,953.09	Option sale
HUMANA INC HUM Nov 19 2021 480.0 Call / CUSIP: / Symbol: HUM 11/19/21 C 480.000							
10/20/21	300.000	95,920.78	10/19/21	52,738.13	...	43,182.65	Option sale
HUMANA INC HUM Nov 19 2021 490.0 Call / CUSIP: / Symbol: HUM 11/19/21 C 490.000							
10/22/21	140.000	48,963.01	10/20/21	23,836.46	...	25,126.55	Option sale
10/26/21	160.000	63,957.68	10/20/21	27,241.67	...	36,716.01	Option sale
11/03/21	300.000	35,921.40	Various	51,078.13	...	-15,156.73	Total of 2 transactions
	Security total:	148,842.09		102,156.26	...	46,685.83	
HUMANA INC HUM Nov 19 2021 465.0 Call / CUSIP: / Symbol: HUM 11/19/21 C 465.000							
10/20/21	77.000	40,019.60	10/19/21	28,510.05	...	11,509.55	Option sale
INTERNATIONAL BUS MACH CORP IBM Apr 23 2021 140.0 Call / CUSIP: / Symbol: IBM 04/23/21 C 140.000							
04/21/21	100.000	10,473.36	04/19/21	10,526.39	...	-53.03	Option sale
INTERNATIONAL BUS MACH CORP IBM Apr 23 2021 142.0 Call / CUSIP: / Symbol: IBM 04/23/21 C 142.000							
04/20/21	37.000	1,914.16	04/20/21	1,896.76	...	17.40	Option sale
INTERNATIONAL BUS MACH CORP IBM May 07 2021 145.0 Call / CUSIP: / Symbol: IBM 05/07/21 C 145.000							
05/03/21	100.000	11,973.35	05/03/21	8,025.39	...	3,947.96	Option sale

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INTERNATIONAL BUS MACH CORP IBM May 07 2021 146.0 Call / CUSIP: / Symbol: IBM 05/07/21 C 146.000							
05/03/21	100.000	8,073.37	05/03/21	8,040.20	...	33.17	Option sale
05/04/21	100.000	7,973.37	05/03/21	7,939.22	...	34.15	Option sale
05/04/21	300.000	23,920.12	05/03/21	24,012.34	66.83 W	-25.39	Option sale
Security total:		39,966.86		39,991.76	66.83 W	41.93	
INTERNATIONAL BUS MACH CORP IBM Oct 22 2021 147.0 Call / CUSIP: / Symbol: IBM 10/22/21 C 147.000							
10/21/21	11.000	19.12	10/20/21	1,647.62	...	-1,628.50	Option sale
10/21/21	189.000	139.40	10/20/21	14,052.22	819.75 W	-13,093.07	Option sale
Security total:		158.52		15,699.84	819.75 W	-14,721.57	
INTERNATIONAL BUS MACH CORP IBM Oct 22 2021 150.0 Call / CUSIP: / Symbol: IBM 10/22/21 C 150.000							
10/21/21	406.000	373.46	Various	13,503.73	...	-13,130.27	Total of 2 transactions
INTERNATIONAL BUS MACH CORP IBM Jan 21 2022 170.0 Call / CUSIP: / Symbol: IBM 01/21/22 C 170.000							
01/22/21	29.000	3,836.20	Various	7,402.66	...	-3,566.46	Total of 2 transactions
INTUIT INC INTU Aug 27 2021 570.0 Call / CUSIP: / Symbol: INTU 08/27/21 C 570.000							
08/25/21	7.000	6,298.13	08/24/21	3,011.83	...	3,286.30	Option sale
IROBOT CORP IRBT Feb 19 2021 160.0 Call / CUSIP: / Symbol: IRBT 02/19/21 C 160.000							
02/11/21	25.000	2,993.28	02/11/21	7,506.60	...	-4,513.32	Option sale
INTUITIVE SURGICAL INC ISRG Jan 15 2021 830.0 Call / CUSIP: / Symbol: ISRG 01/15/21 C 830.000							
01/13/21	5.000	1,698.63	01/13/21	1,601.32	...	97.31	Option sale
INTUITIVE SURGICAL INC ISRG Jan 15 2021 835.0 Call / CUSIP: / Symbol: ISRG 01/15/21 C 835.000							
01/13/21	7.000	2,798.08	01/13/21	1,996.85	...	801.23	Option sale
01/15/21	100.000	0.00	01/13/21	27,026.40	...	-27,026.40	Option expiration
Security total:		2,798.08		29,023.25	...	-26,225.17	
INTUITIVE SURGICAL INC ISRG Jan 15 2021 850.0 Call / CUSIP: / Symbol: ISRG 01/15/21 C 850.000							
01/14/21	100.000	2,035.36	Various	17,526.40	...	-15,491.04	Total of 3 transactions
INTUITIVE SURGICAL INC ISRG Apr 23 2021 860.0 Call / CUSIP: / Symbol: ISRG 04/23/21 C 860.000							
04/21/21	50.000	27,936.56	Various	10,013.19	...	17,923.37	Total of 3 transactions

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INTUITIVE SURGICAL INC ISRG Apr 23 2021 890.0 Call / CUSIP: / Symbol: ISRG 04/23/21 C 890.000							
04/21/21	30.000	16,991.93	Various	12,907.92	...	4,084.01	Total of 2 transactions
INTUITIVE SURGICAL INC ISRG Apr 30 2021 890.0 Call / CUSIP: / Symbol: ISRG 04/30/21 C 890.000							
04/28/21	37.000	3,690.15	04/27/21	4,819.76	...	-1,129.61	Option sale
INTUITIVE SURGICAL INC ISRG Oct 15 2021 1200.0 Call / CUSIP: / Symbol: ISRG 10/15/21 C 1200.000							
08/05/21	9.000	4,767.61	08/05/21	2,882.35	...	1,885.26	Option sale
JOHNSON & JOHNSON JNJ Oct 22 2021 165.0 Call / CUSIP: / Symbol: JNJ 10/22/21 C 165.000							
10/21/21	300.000	2,921.25	10/19/21	55,435.01	...	-52,513.76	Option sale
10/21/21	300.000	3,521.25	10/19/21	37,278.13	33,756.88 W	0.00	Option sale
	Security total:	6,442.50		92,713.14	33,756.88 W	-52,513.76	
JP MORGAN CHASE & CO JPM Jul 02 2021 155.0 Call / CUSIP: / Symbol: JPM 07/02/21 C 155.000							
06/25/21	119.000	15,200.28	06/25/21	13,716.40	...	1,483.88	Option sale
JP MORGAN CHASE & CO JPM Jul 02 2021 157.5 Call / CUSIP: / Symbol: JPM 07/02/21 C 157.500							
06/29/21	500.000	37,544.89	Various	31,631.93	...	5,912.96	Total of 7 transactions
JP MORGAN CHASE & CO JPM Aug 27 2021 162.5 Call / CUSIP: / Symbol: JPM 08/27/21 C 162.500							
08/25/21	400.000	18,494.60	Various	16,104.50	...	2,390.10	Total of 2 transactions
JP MORGAN CHASE & CO JPM Oct 15 2021 165.0 Call / CUSIP: / Symbol: JPM 10/15/21 C 165.000							
09/27/21	200.000	74,961.96	Various	35,052.25	...	39,909.71	Total of 3 transactions
JP MORGAN CHASE & CO JPM Oct 15 2021 167.5 Call / CUSIP: / Symbol: JPM 10/15/21 C 167.500							
09/23/21	299.000	29,821.13	09/23/21	25,792.12	...	4,029.01	Option sale
JP MORGAN CHASE & CO JPM Nov 05 2021 172.5 Call / CUSIP: / Symbol: JPM 11/05/21 C 172.500							
11/03/21	300.000	20,921.47	11/03/21	23,477.82	2,556.35 W	0.00	Option sale
11/04/21	541.000	5,729.55	Various	41,354.51	...	-35,624.96	Total of 2 transactions
11/04/21	159.000	1,230.42	11/03/21	11,710.16	10,479.74 W	0.00	Option sale
	Security total:	27,881.44		76,542.49	13,036.09 W	-35,624.96	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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JP MORGAN CHASE & CO JPM Nov 12 2021 170.0 Call / CUSIP: / Symbol: JPM 11/12/21 C 170.000							
11/11/21	301.000	4,755.30	Various	56,045.28	...	-51,289.98	Total of 2 transactions
11/11/21	476.000	7,667.53	Various	61,051.47	19,740.20 W	-33,643.74	Total of 2 transactions
	Security total:	12,422.83		117,096.75	19,740.20 W	-84,933.72	
JP MORGAN CHASE & CO JPM Nov 12 2021 172.5 Call / CUSIP: / Symbol: JPM 11/12/21 C 172.500							
11/09/21	700.000	12,375.95	Various	61,781.58	...	-49,405.63	Total of 2 transactions
JP MORGAN CHASE & CO JPM Nov 26 2021 167.5 Call / CUSIP: / Symbol: JPM 11/26/21 C 167.500							
11/22/21	277.000	13,777.52	11/22/21	13,644.86	...	132.66	Option sale
11/23/21	500.000	42,869.08	11/22/21	24,629.70	...	18,239.38	Option sale
	Security total:	56,646.60		38,274.56	...	18,372.04	
JP MORGAN CHASE & CO JPM Dec 03 2021 172.5 Call / CUSIP: / Symbol: JPM 12/03/21 C 172.500							
11/26/21	177.000	3,847.72	11/24/21	20,046.91	...	-16,199.19	Option sale
LUCID GROUP INC LCID Nov 05 2021 40.0 Call / CUSIP: / Symbol: LCID 11/05/21 C 40.000							
10/28/21	100.000	16,773.67	10/28/21	16,826.04	...	-52.37	Option sale
LEMONADE INC LMND Nov 12 2021 85.0 Call / CUSIP: / Symbol: LMND 11/12/21 C 85.000							
11/08/21	50.000	8,494.89	Various	13,762.97	2,425.75 W	-2,842.33	Total of 2 transactions
11/09/21	50.000	836.93	11/03/21	15,153.72	...	-14,316.79	Option sale
	Security total:	9,331.82		28,916.69	2,425.75 W	-17,159.12	
LOCKHEED MARTIN CORP LMT Mar 26 2021 362.5 Call / CUSIP: / Symbol: LMT 03/26/21 C 362.500							
03/18/21	100.000	22,473.29	03/18/21	21,026.40	...	1,446.89	Option sale
LOCKHEED MARTIN CORP LMT Jul 30 2021 395.0 Call / CUSIP: / Symbol: LMT 07/30/21 C 395.000							
07/26/21	162.000	992.93	Various	14,334.64	...	-13,341.71	Total of 4 transactions
07/26/21	138.000	673.31	Various	7,546.43	6,193.91 W	-679.21	Total of 2 transactions
	Security total:	1,666.24		21,881.07	6,193.91 W	-14,020.92	
LOWE'S COMPANIES INC LOW May 21 2021 210.0 Call / CUSIP: / Symbol: LOW 05/21/21 C 210.000							
05/18/21	423.000	23,152.41	05/17/21	52,917.42	...	-29,765.01	Option sale
05/18/21	77.000	4,214.51	05/17/21	10,800.32	6,585.81 W	0.00	Option sale
	Security total:	27,366.92		63,717.74	6,585.81 W	-29,765.01	

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2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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LAM RESEARCH CORP LRCX Mar 19 2021 585.0 Call / CUSIP: / Symbol: LRCX 03/19/21 C 585.000							
03/11/21	7.000	2,098.13	03/11/21	2,101.85	3.72 W	0.00	Option sale
03/15/21	100.000	9,973.35	03/11/21	29,680.12	...	-19,706.77	Option sale
	Security total:	12,071.48		31,781.97	3.72 W	-19,706.77	
LAM RESEARCH CORP LRCX Jul 02 2021 660.0 Call / CUSIP: / Symbol: LRCX 07/02/21 C 660.000							
06/28/21	20.000	7,494.64	06/28/21	6,605.28	...	889.36	Option sale
LAM RESEARCH CORP LRCX Jul 02 2021 670.0 Call / CUSIP: / Symbol: LRCX 07/02/21 C 670.000							
07/01/21	100.000	1,973.40	06/30/21	23,646.39	...	-21,672.99	Option sale
LAM RESEARCH CORP LRCX Jul 02 2021 680.0 Call / CUSIP: / Symbol: LRCX 07/02/21 C 680.000							
06/30/21	30.000	4,492.00	06/29/21	6,007.92	...	-1,515.92	Option sale
LAM RESEARCH CORP LRCX Jul 16 2021 640.0 Call / CUSIP: / Symbol: LRCX 07/16/21 C 640.000							
07/15/21	50.000	2,986.69	07/14/21	6,513.19	...	-3,526.50	Option sale
LAM RESEARCH CORP LRCX Oct 01 2021 620.0 Call / CUSIP: / Symbol: LRCX 10/01/21 C 620.000							
09/29/21	100.000	4,973.64	09/28/21	20,026.13	...	-15,052.49	Option sale
LAM RESEARCH CORP LRCX Oct 01 2021 630.0 Call / CUSIP: / Symbol: LRCX 10/01/21 C 630.000							
09/29/21	100.000	3,273.65	09/28/21	15,026.13	...	-11,752.48	Option sale
LAM RESEARCH CORP LRCX Oct 22 2021 600.0 Call / CUSIP: / Symbol: LRCX 10/22/21 C 600.000							
10/14/21	100.000	39,973.56	10/11/21	36,062.04	...	3,911.52	Option sale
10/21/21	1.000	4.74	10/18/21	594.78	...	-590.04	Option sale
10/21/21	199.000	146.77	Various	61,546.82	394.52 W	-61,005.53	Option sale
	Security total:	40,125.07		98,203.64	394.52 W	-57,684.05	
LAM RESEARCH CORP LRCX Nov 19 2021 650.0 Call / CUSIP: / Symbol: LRCX 11/19/21 C 650.000							
11/19/21	50.000	5,486.90	11/18/21	9,557.97	...	-4,071.07	Option sale
LAM RESEARCH CORP LRCX Nov 12 2021 575.0 Put / CUSIP: / Symbol: LRCX 11/12/21 P 575.000							
11/11/21	300.000	4,521.56	Various	16,577.82	...	-12,056.26	Total of 2 transactions
LAM RESEARCH CORP LRCX Nov 12 2021 590.0 Put / CUSIP: / Symbol: LRCX 11/12/21 P 590.000							
11/10/21	121.000	25,728.23	Various	15,761.39	...	9,966.84	Total of 3 transactions

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Account 427875146

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(continued)

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STRATASYS LTD COM / CUSIP: M85548101 / Symbol: SSYS							
03/11/21	5,000.000	140,898.68	Various	126,000.00	...	14,898.68	Total of 2 transactions
MASTERCARD INCORPORATED MA Jan 15 2021 352.5 Call / CUSIP: / Symbol: MA 01/15/21 C 352.500							
01/13/21	60.000	8,464.87	Various	7,815.84	...	649.03	Total of 3 transactions
01/14/21	40.000	3,389.28	01/13/21	5,216.56	...	-1,827.28	Option sale
	Security total:	11,854.15		13,032.40	...	-1,178.25	
MASTERCARD INCORPORATED MA Jan 15 2021 355.0 Call / CUSIP: / Symbol: MA 01/15/21 C 355.000							
01/13/21	99.000	7,596.49	01/13/21	13,623.14	...	-6,026.65	Option sale
MASTERCARD INCORPORATED MA Jan 15 2021 360.0 Call / CUSIP: / Symbol: MA 01/15/21 C 360.000							
01/11/21	77.000	13,146.23	Various	13,110.33	...	35.90	Total of 2 transactions
01/12/21	100.000	3,173.33	01/11/21	17,026.40	...	-13,853.07	Option sale
	Security total:	16,319.56		30,136.73	...	-13,817.17	
MASTERCARD INCORPORATED MA Feb 05 2021 345.0 Call / CUSIP: / Symbol: MA 02/05/21 C 345.000							
02/05/21	100.000	10,441.16	Various	9,026.40	...	1,414.76	Total of 4 transactions
MASTERCARD INCORPORATED MA Feb 19 2021 342.5 Call / CUSIP: / Symbol: MA 02/19/21 C 342.500							
02/19/21	37.000	212.16	02/18/21	2,229.77	...	-2,017.61	Option sale
MASTERCARD INCORPORATED MA Feb 19 2021 360.0 Call / CUSIP: / Symbol: MA 02/19/21 C 360.000							
02/16/21	1.000	19.74	02/11/21	352.89	...	-333.15	Option sale
02/16/21	76.000	1,271.76	02/11/21	14,036.32	168.88 W	-12,595.68	Option sale
	Security total:	1,291.50		14,389.21	168.88 W	-12,928.83	
MASTERCARD INCORPORATED MA Feb 26 2021 350.0 Call / CUSIP: / Symbol: MA 02/26/21 C 350.000							
02/23/21	10.000	1,997.30	02/22/21	1,662.64	...	334.66	Option sale
MASTERCARD INCORPORATED MA Nov 12 2021 360.0 Call / CUSIP: / Symbol: MA 11/12/21 C 360.000							
11/05/21	77.000	14,301.81	11/05/21	14,264.97	...	36.84	Option sale
11/08/21	100.000	23,723.74	Various	18,525.94	...	5,197.80	Total of 2 transactions
	Security total:	38,025.55		32,790.91	...	5,234.64	
MASTERCARD INCORPORATED MA Dec 03 2021 320.0 Call / CUSIP: / Symbol: MA 12/03/21 C 320.000							
12/02/21	7.000	1,223.16	12/02/21	1,142.82	...	80.34	Option sale

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2021 1099-B* OMB No. 1545-0715

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MASTERCARD INCORPORATED MA Dec 03 2021 325.0 Call / CUSIP: / Symbol: MA 12/03/21 C 325.000							
12/01/21	177.000	30,928.58	12/01/21	30,135.91	...	792.67	Option sale
12/02/21	87.000	12,767.20	Various	10,027.57	...	2,739.63	Total of 2 transactions
12/03/21	90.000	2,946.45	12/02/21	10,373.34	...	-7,426.89	Option sale
	Security total:	46,642.23		50,536.82	...	-3,894.59	
MASTERCARD INCORPORATED MA Dec 03 2021 330.0 Call / CUSIP: / Symbol: MA 12/03/21 C 330.000							
12/01/21	200.000	7,347.68	12/01/21	27,051.88	...	-19,704.20	Option sale
MASTERCARD INCORPORATED MA Dec 10 2021 340.0 Call / CUSIP: / Symbol: MA 12/10/21 C 340.000							
12/02/21	100.000	12,673.80	12/02/21	12,565.94	...	107.86	Option sale
MASTERCARD INCORPORATED MA Mar 18 2022 400.0 Call / CUSIP: / Symbol: MA 03/18/22 C 400.000							
12/03/21	100.000	34,973.68	12/01/21	30,025.94	...	4,947.74	Option sale
MONGODB INC MDB Jun 11 2021 320.0 Call / CUSIP: / Symbol: MDB 06/11/21 C 320.000							
06/07/21	27.000	16,192.74	Various	12,427.12	...	3,765.62	Total of 2 transactions
MONGODB INC MDB Jun 11 2021 330.0 Call / CUSIP: / Symbol: MDB 06/11/21 C 330.000							
06/08/21	77.000	24,389.41	Various	20,810.32	...	3,579.09	Total of 2 transactions
MONGODB INC MDB Jun 11 2021 335.0 Call / CUSIP: / Symbol: MDB 06/11/21 C 335.000							
06/10/21	67.000	24,772.06	06/09/21	16,937.68	...	7,834.38	Option sale
MONGODB INC MDB Jun 25 2021 400.0 Call / CUSIP: / Symbol: MDB 06/25/21 C 400.000							
06/24/21	50.000	1,986.70	06/24/21	12,011.19	...	-10,024.49	Option sale
MONGODB INC MDB Sep 10 2021 490.0 Call / CUSIP: / Symbol: MDB 09/10/21 C 490.000							
09/10/21	7.000	2,098.15	09/10/21	946.83	...	1,151.32	Option sale
MONGODB INC MDB Sep 10 2021 500.0 Call / CUSIP: / Symbol: MDB 09/10/21 C 500.000							
09/10/21	5.000	123.68	09/10/21	1,051.31	...	-927.63	Option sale
MERCADOLIBRE INC MELI Jan 15 2021 1780.0 Call / CUSIP: / Symbol: MELI 01/15/21 C 1780.000							
01/08/21	17.000	25,494.92	01/08/21	15,134.49	...	10,360.43	Option sale
MERCADOLIBRE INC MELI Feb 05 2021 1930.0 Call / CUSIP: / Symbol: MELI 02/05/21 C 1930.000							
02/01/21	10.000	24,096.81	Various	14,002.64	...	10,094.17	Total of 3 transactions

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MERCADOLIBRE INC MELI Mar 05 2021 1700.0 Call / CUSIP: / Symbol: MELI 03/05/21 C 1700.000							
02/26/21	10.000	41,997.13	02/25/21	42,002.64	...	-5.51	Option sale
MERCADOLIBRE INC MELI Mar 19 2021 1700.0 Call / CUSIP: / Symbol: MELI 03/19/21 C 1700.000							
02/26/21	10.000	69,996.98	02/25/21	66,993.64	...	3,003.34	Option sale
MERCADOLIBRE INC MELI May 07 2021 1570.0 Call / CUSIP: / Symbol: MELI 05/07/21 C 1570.000							
05/05/21	3.000	11,399.15	Various	12,000.79	...	-601.64	Total of 2 transactions
05/06/21	2.000	1,499.46	05/04/21	8,000.53	...	-6,501.07	Option sale
Security total:		12,898.61		20,001.32	...	-7,102.71	
MERCADOLIBRE INC MELI Jun 11 2021 1400.0 Call / CUSIP: / Symbol: MELI 06/11/21 C 1400.000							
06/09/21	20.000	1,494.67	06/07/21	7,005.28	...	-5,510.61	Option sale
MERCADOLIBRE INC MELI Jul 16 2021 1630.0 Call / CUSIP: / Symbol: MELI 07/16/21 C 1630.000							
07/12/21	39.000	7,789.59	07/09/21	23,350.29	...	-15,560.70	Option sale
MERCADOLIBRE INC MELI Aug 13 2021 1800.0 Call / CUSIP: / Symbol: MELI 08/13/21 C 1800.000							
08/05/21	7.000	23,098.04	08/05/21	7,001.83	...	16,096.21	Option sale
08/09/21	11.000	10,997.05	08/09/21	8,202.87	...	2,794.18	Option sale
Security total:		34,095.09		15,204.70	...	18,890.39	
MERCADOLIBRE INC MELI Aug 13 2021 1830.0 Call / CUSIP: / Symbol: MELI 08/13/21 C 1830.000							
08/10/21	37.000	67,205.92	Various	17,399.67	...	49,806.25	Total of 4 transactions
MERCADOLIBRE INC MELI Aug 13 2021 1900.0 Call / CUSIP: / Symbol: MELI 08/13/21 C 1900.000							
08/09/21	77.000	5,754.70	08/05/21	69,920.12	64,165.42 W	0.00	Option sale
08/10/21	77.000	85,629.29	Various	101,145.54	...	-15,516.25	Total of 6 transactions
Security total:		91,383.99		171,065.66	64,165.42 W	-15,516.25	
MERCADOLIBRE INC MELI Aug 20 2021 1830.0 Call / CUSIP: / Symbol: MELI 08/20/21 C 1830.000							
08/18/21	30.000	23,191.98	Various	21,007.84	...	2,184.14	Total of 2 transactions
MERCADOLIBRE INC MELI Sep 03 2021 1970.0 Call / CUSIP: / Symbol: MELI 09/03/21 C 1970.000							
09/02/21	7.000	8,398.12	09/02/21	5,601.83	...	2,796.29	Option sale
MERCADOLIBRE INC MELI Oct 15 2021 1550.0 Call / CUSIP: / Symbol: MELI 10/15/21 C 1550.000							
10/13/21	27.000	20,032.82	Various	13,507.03	...	6,525.79	Total of 3 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MERCADOLIBRE INC MELI Oct 15 2021 1570.0 Call / CUSIP: / Symbol: MELI 10/15/21 C 1570.000							
10/14/21	37.000	11,090.23	10/13/21	16,469.63	...	-5,379.40	Option sale
MERCADOLIBRE INC MELI Oct 22 2021 1650.0 Call / CUSIP: / Symbol: MELI 10/22/21 C 1650.000							
10/19/21	40.000	34,589.32	Various	28,011.26	...	6,578.06	Total of 2 transactions
10/20/21	8.000	6,397.87	10/18/21	5,602.25	...	795.62	Option sale
10/21/21	29.000	5,792.36	10/18/21	20,186.54	...	-14,394.18	Option sale
	Security total:	46,779.55		53,800.05	...	-7,020.50	
MERCADOLIBRE INC MELI Oct 29 2021 1550.0 Call / CUSIP: / Symbol: MELI 10/29/21 C 1550.000							
10/29/21	57.000	11,384.99	10/28/21	45,654.84	...	-34,269.85	Option sale
MERCADOLIBRE INC MELI Oct 29 2021 1600.0 Call / CUSIP: / Symbol: MELI 10/29/21 C 1600.000							
10/26/21	77.000	38,479.60	Various	77,020.05	...	-38,540.45	Total of 2 transactions
MERCADOLIBRE INC MELI Nov 12 2021 1660.0 Call / CUSIP: / Symbol: MELI 11/12/21 C 1660.000							
11/12/21	27.000	802.95	11/11/21	18,907.00	...	-18,104.05	Option sale
MERCADOLIBRE INC MELI Nov 12 2021 1700.0 Call / CUSIP: / Symbol: MELI 11/12/21 C 1700.000							
11/05/21	10.000	39,997.19	11/04/21	20,002.59	...	19,994.60	Option sale
11/09/21	37.000	102,489.81	Various	45,009.59	...	57,480.22	Total of 3 transactions
11/10/21	27.000	5,608.92	11/10/21	27,097.00	...	-21,488.08	Option sale
	Security total:	148,095.92		92,109.18	...	55,986.74	
MERCADOLIBRE INC MELI Nov 12 2021 1750.0 Call / CUSIP: / Symbol: MELI 11/12/21 C 1750.000							
11/08/21	20.000	6,994.73	11/05/21	18,005.19	...	-11,010.46	Option sale
MERCADOLIBRE INC MELI Nov 12 2021 1800.0 Call / CUSIP: / Symbol: MELI 11/12/21 C 1800.000							
11/05/21	20.000	9,994.72	11/05/21	32,005.19	...	-22,010.47	Option sale
MERCADOLIBRE INC MELI Dec 10 2021 1200.0 Call / CUSIP: / Symbol: MELI 12/10/21 C 1200.000							
12/07/21	10.000	19,097.29	12/07/21	19,002.59	...	94.70	Option sale
MODERNA INC MRNA Apr 16 2021 147.0 Call / CUSIP: / Symbol: MRNA 04/16/21 C 147.000							
04/09/21	100.000	35,523.24	Various	30,026.39	...	5,496.85	Total of 3 transactions
MODERNA INC MRNA Aug 20 2021 440.0 Call / CUSIP: / Symbol: MRNA 08/20/21 C 440.000							
08/17/21	25.000	6,993.38	08/17/21	6,881.53	...	111.85	Option sale

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MODERNA INC MRNA Aug 27 2021	440.0	Call / CUSIP: / Symbol: MRNA 08/27/21 C 440.000					
08/25/21	25.000	3,043.40	08/25/21	8,149.53	...	-5,106.13	Option sale
MODERNA INC MRNA Sep 03 2021	400.0	Call / CUSIP: / Symbol: MRNA 09/03/21 C 400.000					
09/02/21	20.000	6,944.70	Various	5,505.23	...	1,439.47	Total of 2 transactions
MODERNA INC MRNA Sep 03 2021	405.0	Call / CUSIP: / Symbol: MRNA 09/03/21 C 405.000					
09/03/21	50.000	5,186.81	Various	9,263.06	...	-4,076.25	Total of 2 transactions
MODERNA INC MRNA Sep 03 2021	410.0	Call / CUSIP: / Symbol: MRNA 09/03/21 C 410.000					
09/03/21	17.000	2,835.52	Various	3,172.36	...	-336.84	Total of 2 transactions
09/03/21	77.000	3,444.71	09/02/21	8,820.11	1,317.92 W	-4,057.48	Option sale
	Security total:	6,280.23		11,992.47	1,317.92 W	-4,394.32	
MODERNA INC MRNA Sep 10 2021	470.0	Call / CUSIP: / Symbol: MRNA 09/10/21 C 470.000					
09/08/21	27.000	6,472.87	09/07/21	9,187.05	...	-2,714.18	Option sale
MODERNA INC MRNA Oct 15 2021	335.0	Call / CUSIP: / Symbol: MRNA 10/15/21 C 335.000					
10/14/21	177.000	49,973.30	Various	35,623.10	...	14,350.20	Total of 3 transactions
MODERNA INC MRNA Oct 15 2021	340.0	Call / CUSIP: / Symbol: MRNA 10/15/21 C 340.000					
10/07/21	100.000	20,973.65	10/07/21	18,426.04	...	2,547.61	Option sale
10/14/21	77.000	28,469.65	10/14/21	18,192.05	...	10,277.60	Option sale
	Security total:	49,443.30		36,618.09	...	12,825.21	
MODERNA INC MRNA Oct 15 2021	345.0	Call / CUSIP: / Symbol: MRNA 10/15/21 C 345.000					
10/15/21	100.000	17,399.66	Various	23,726.04	...	-6,326.38	Total of 2 transactions
MODERNA INC MRNA Oct 15 2021	350.0	Call / CUSIP: / Symbol: MRNA 10/15/21 C 350.000					
10/12/21	56.000	2,845.30	Various	8,239.81	...	-5,394.51	Total of 2 transactions
10/12/21	221.000	10,991.95	10/11/21	25,478.76	1,835.43 W	-12,651.38	Option sale
	Security total:	13,837.25		33,718.57	1,835.43 W	-18,045.89	
MODERNA INC MRNA Oct 15 2021	360.0	Call / CUSIP: / Symbol: MRNA 10/15/21 C 360.000					
10/12/21	500.000	14,960.74	Various	50,130.21	...	-35,169.47	Total of 6 transactions
MODERNA INC MRNA Oct 22 2021	360.0	Call / CUSIP: / Symbol: MRNA 10/22/21 C 360.000					
10/19/21	277.000	74,566.92	Various	56,906.14	...	17,660.78	Total of 2 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/03/2022

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MODERNA INC MRNA Nov 19 2021 270.0 Call / CUSIP: / Symbol: MRNA 11/19/21 C 270.000							
11/19/21	27.000	1,072.94	11/19/21	5,758.00	...	-4,685.06	Option sale
MODERNA INC MRNA Dec 03 2021 350.0 Call / CUSIP: / Symbol: MRNA 12/03/21 C 350.000							
12/02/21	17.000	4,245.54	12/01/21	6,634.41	...	-2,388.87	Option sale
MODERNA INC MRNA Dec 10 2021 300.0 Call / CUSIP: / Symbol: MRNA 12/10/21 C 300.000							
12/10/21	77.000	364.88	12/08/21	17,729.97	...	-17,365.09	Option sale
MODERNA INC MRNA Dec 10 2021 310.0 Call / CUSIP: / Symbol: MRNA 12/10/21 C 310.000							
12/08/21	107.000	13,751.97	Various	34,833.40	21,081.43 W	0.00	Total of 2 transactions
12/09/21	109.000	6,359.48	Various	33,378.24	...	-27,018.76	Total of 3 transactions
12/09/21	68.000	3,042.20	12/08/21	10,897.64	924.17 W	-6,931.27	Option sale
	Security total:	23,153.65		79,109.28	22,005.60 W	-33,950.03	
MICROSTRATEGY MSTR Jun 18 2021 660.0 Call / CUSIP: / Symbol: MSTR 06/18/21 C 660.000							
06/17/21	8.000	4,957.84	06/17/21	4,882.11	...	75.73	Option sale
06/18/21	9.000	672.61	06/17/21	5,492.38	...	-4,819.77	Option sale
	Security total:	5,630.45		10,374.49	...	-4,744.04	
MICROSTRATEGY MSTR Jul 02 2021 700.0 Call / CUSIP: / Symbol: MSTR 07/02/21 C 700.000							
06/29/21	17.000	19,095.38	Various	8,504.48	...	10,590.90	Total of 2 transactions
07/01/21	17.000	2,715.47	06/30/21	11,394.49	...	-8,679.02	Option sale
	Security total:	21,810.85		19,898.97	...	1,911.88	
MICROSTRATEGY MSTR Jul 02 2021 750.0 Call / CUSIP: / Symbol: MSTR 07/02/21 C 750.000							
07/01/21	17.000	1,712.47	06/29/21	13,604.49	...	-11,892.02	Option sale
MICROSTRATEGY MSTR Jul 09 2021 685.0 Call / CUSIP: / Symbol: MSTR 07/09/21 C 685.000							
07/08/21	17.000	760.48	07/06/21	12,751.49	...	-11,991.01	Option sale
MICROSTRATEGY MSTR Jul 16 2021 700.0 Call / CUSIP: / Symbol: MSTR 07/16/21 C 700.000							
07/12/21	57.000	7,964.81	07/09/21	36,205.04	...	-28,240.23	Option sale
MICROSTRATEGY MSTR Sep 24 2021 625.0 Call / CUSIP: / Symbol: MSTR 09/24/21 C 625.000							
09/23/21	37.000	11,090.20	Various	11,109.67	...	-19.47	Total of 2 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/03/2022

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSTRATEGY MSTR Oct 08 2021 715.0 Call / CUSIP: / Symbol: MSTR 10/08/21 C 715.000							
10/06/21	14.000	7,976.28	10/06/21	7,704.08	...	272.20	Option sale
10/07/21	13.000	3,896.56	10/06/21	7,092.95	...	-3,196.39	Option sale
	Security total:	11,872.84		14,797.03	...	-2,924.19	
MICROSTRATEGY MSTR Dec 17 2021 630.0 Call / CUSIP: / Symbol: MSTR 12/17/21 C 630.000							
12/16/21	10.000	997.38	12/15/21	4,302.60	330.52 W	-2,974.70	Option sale
12/17/21	16.000	0.00	12/15/21	7,104.67	...	-7,104.67	Option expiration
	Security total:	997.38		11,407.27	330.52 W	-10,079.37	
MICRON TECHNOLOGY INC MU Oct 01 2021 75.0 Call / CUSIP: / Symbol: MU 10/01/21 C 75.000							
09/13/21	100.000	24,973.54	09/10/21	21,526.13	...	3,447.41	Option sale
MICRON TECHNOLOGY INC MU Oct 01 2021 78.0 Call / CUSIP: / Symbol: MU 10/01/21 C 78.000							
09/10/21	4.000	478.94	09/10/21	475.04	...	3.90	Option sale
MICRON TECHNOLOGY INC MU Dec 23 2021 90.0 Call / CUSIP: / Symbol: MU 12/23/21 C 90.000							
11/29/21	100.000	25,273.73	11/19/21	21,725.94	...	3,547.79	Option sale
12/01/21	177.000	59,363.44	Various	35,976.91	...	23,386.53	Total of 2 transactions
	Security total:	84,637.17		57,702.85	...	26,934.32	
MICRON TECHNOLOGY INC MU Dec 23 2021 97.0 Call / CUSIP: / Symbol: MU 12/23/21 C 97.000							
12/17/21	200.000	5,147.69	12/01/21	29,251.88	...	-24,104.19	Option sale
12/20/21	200.000	7,047.68	Various	29,251.88	...	-22,204.20	Total of 2 transactions
	Security total:	12,195.37		58,503.76	...	-46,308.39	
NETFLIX INC NFLX Jan 22 2021 540.0 Call / CUSIP: / Symbol: NFLX 01/22/21 C 540.000							
01/15/21	27.000	18,511.41	Various	16,747.13	...	1,764.28	Total of 2 transactions
NETFLIX INC NFLX Jan 22 2021 550.0 Call / CUSIP: / Symbol: NFLX 01/22/21 C 550.000							
01/19/21	73.000	36,479.78	Various	36,515.68	...	-35.90	Total of 2 transactions
01/19/21	27.000	13,492.52	01/15/21	13,507.64	3.92 W	-11.20	Option sale
	Security total:	49,972.30		50,023.32	3.92 W	-47.10	
NETFLIX INC NFLX Jan 22 2021 590.0 Call / CUSIP: / Symbol: NFLX 01/22/21 C 590.000							
01/20/21	277.000	173,628.48	Various	77,633.13	...	95,995.35	Total of 7 transactions

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2021 1099-B* OMB No. 1545-0715

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NETFLIX INC NFLX Jan 29 2021	565.0 Call / CUSIP: / Symbol: NFLX 01/29/21 C 565.000						
01/29/21	2.000	0.00	01/28/21	470.53	...	-470.53	Option expiration
NETFLIX INC NFLX Feb 12 2021	570.0 Call / CUSIP: / Symbol: NFLX 02/12/21 C 570.000						
02/04/21	77.000	26,207.94	Various	21,349.33	...	4,858.61	Total of 3 transactions
NETFLIX INC NFLX Feb 12 2021	572.5 Call / CUSIP: / Symbol: NFLX 02/12/21 C 572.500						
02/08/21	100.000	10,999.16	Various	17,526.40	...	-6,527.24	Total of 2 transactions
NETFLIX INC NFLX Feb 12 2021	580.0 Call / CUSIP: / Symbol: NFLX 02/12/21 C 580.000						
02/04/21	27.000	8,362.64	02/04/21	7,432.13	...	930.51	Option sale
02/05/21	50.000	11,986.44	Various	13,763.20	...	-1,776.76	Total of 2 transactions
	Security total:	20,349.08		21,195.33	...	-846.25	
NETFLIX INC NFLX Jul 23 2021	575.0 Call / CUSIP: / Symbol: NFLX 07/23/21 C 575.000						
07/21/21	3.000	50.20	07/20/21	1,020.79	...	-970.59	Option sale
NETFLIX INC NFLX Sep 17 2021	590.0 Call / CUSIP: / Symbol: NFLX 09/17/21 C 590.000						
09/15/21	77.000	15,957.66	Various	15,805.12	...	152.54	Total of 3 transactions
NETFLIX INC NFLX Oct 01 2021	600.0 Call / CUSIP: / Symbol: NFLX 10/01/21 C 600.000						
09/28/21	154.000	41,154.25	Various	35,075.24	...	6,079.01	Total of 2 transactions
NETFLIX INC NFLX Oct 01 2021	605.0 Call / CUSIP: / Symbol: NFLX 10/01/21 C 605.000						
09/29/21	177.000	48,913.16	Various	36,221.25	...	12,691.91	Total of 3 transactions
NETFLIX INC NFLX Oct 01 2021	610.0 Call / CUSIP: / Symbol: NFLX 10/01/21 C 610.000						
09/27/21	200.000	19,447.24	Various	34,959.33	15,512.09 W	0.00	Total of 2 transactions
09/28/21	200.000	51,947.08	Various	35,589.51	...	16,357.57	Total of 2 transactions
09/28/21	200.000	49,947.09	09/27/21	42,011.26	657.25 W	8,593.08	Option sale
09/29/21	154.000	59,635.16	Various	48,165.24	...	11,469.92	Total of 3 transactions
09/30/21	100.000	54,973.39	09/29/21	20,026.13	...	34,947.26	Option sale
	Security total:	235,949.96		180,751.47	16,169.34 W	71,367.83	

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NETFLIX INC NFLX Oct 01 2021 615.0 Call / CUSIP: / Symbol: NFLX 10/01/21 C 615.000							
09/29/21	300.000	107,955.46	Various	44,482.38	...	63,473.08	Total of 5 transactions
09/30/21	177.000	85,582.97	Various	25,403.25	...	60,179.72	Total of 5 transactions
	Security total:	193,538.43		69,885.63	...	123,652.80	
NETFLIX INC NFLX Oct 01 2021 620.0 Call / CUSIP: / Symbol: NFLX 10/01/21 C 620.000							
09/29/21	177.000	36,353.21	Various	34,207.24	...	2,145.97	Total of 2 transactions
09/30/21	100.000	22,632.55	Various	17,796.13	...	4,836.42	Total of 4 transactions
	Security total:	58,985.76		52,003.37	...	6,982.39	
NETFLIX INC NFLX Oct 01 2021 625.0 Call / CUSIP: / Symbol: NFLX 10/01/21 C 625.000							
09/30/21	77.000	16,149.65	09/30/21	15,420.12	...	729.53	Option sale
NETFLIX INC NFLX Oct 15 2021 640.0 Call / CUSIP: / Symbol: NFLX 10/15/21 C 640.000							
10/14/21	100.000	13,978.69	Various	18,026.04	...	-4,047.35	Total of 2 transactions
NETFLIX INC NFLX Oct 22 2021 655.0 Call / CUSIP: / Symbol: NFLX 10/22/21 C 655.000							
10/21/21	277.000	100,416.80	Various	30,542.14	...	69,874.66	Total of 2 transactions
NETFLIX INC NFLX Oct 22 2021 660.0 Call / CUSIP: / Symbol: NFLX 10/22/21 C 660.000							
10/20/21	177.000	8,443.51	Various	33,537.53	25,094.02 W	0.00	Total of 2 transactions
10/22/21	177.000	52,753.29	Various	50,863.69	...	1,889.60	Total of 2 transactions
	Security total:	61,196.80		84,401.22	25,094.02 W	1,889.60	
NETFLIX INC NFLX Oct 22 2021 665.0 Call / CUSIP: / Symbol: NFLX 10/22/21 C 665.000							
10/21/21	177.000	18,184.46	10/21/21	30,136.10	...	-11,951.64	Option sale
NETFLIX INC NFLX Oct 22 2021 670.0 Call / CUSIP: / Symbol: NFLX 10/22/21 C 670.000							
10/20/21	300.000	9,626.22	Various	35,478.13	...	-25,851.91	Total of 3 transactions
NETFLIX INC NFLX Oct 22 2021 700.0 Call / CUSIP: / Symbol: NFLX 10/22/21 C 700.000							
10/04/21	377.000	87,080.63	Various	84,923.18	...	2,157.45	Total of 2 transactions
NETFLIX INC NFLX Oct 29 2021 650.0 Call / CUSIP: / Symbol: NFLX 10/29/21 C 650.000							
10/21/21	100.000	89,973.30	Various	29,026.04	...	60,947.26	Total of 2 transactions

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NETFLIX INC NFLX Oct 29 2021 670.0 Call / CUSIP: / Symbol: NFLX 10/29/21 C 670.000							
10/21/21	152.000	24,279.99	10/21/21	20,103.59	...	4,176.40	Option sale
10/28/21	100.000	54,778.48	Various	28,344.05	...	26,434.43	Total of 4 transactions
	Security total:	79,058.47		48,447.64	...	30,610.83	
NETFLIX INC NFLX Oct 29 2021 675.0 Call / CUSIP: / Symbol: NFLX 10/29/21 C 675.000							
10/22/21	77.000	38,884.60	Various	26,200.05	...	12,684.55	Total of 2 transactions
10/27/21	5.000	1,998.68	10/26/21	1,826.30	...	172.38	Option sale
	Security total:	40,883.28		28,026.35	...	12,856.93	
NETFLIX INC NFLX Oct 29 2021 690.0 Call / CUSIP: / Symbol: NFLX 10/29/21 C 690.000							
10/29/21	200.000	10,547.47	Various	5,652.08	...	4,895.39	Total of 2 transactions
NETFLIX INC NFLX Nov 05 2021 700.0 Call / CUSIP: / Symbol: NFLX 11/05/21 C 700.000							
11/02/21	177.000	36,898.54	Various	33,498.91	...	3,399.63	Total of 2 transactions
NETFLIX INC NFLX Nov 05 2021 710.0 Call / CUSIP: / Symbol: NFLX 11/05/21 C 710.000							
11/02/21	277.000	56,327.31	Various	50,820.86	...	5,506.45	Total of 2 transactions
NIKE INC NKE Jul 02 2021 155.0 Call / CUSIP: / Symbol: NKE 07/02/21 C 155.000							
06/25/21	277.000	49,940.10	Various	47,163.09	...	2,777.01	Total of 5 transactions
NANO X IMAGING LTD NNOX Aug 20 2021 25.0 Call / CUSIP: / Symbol: NNOX 08/20/21 C 25.000							
05/06/21	2.000	1,399.46	03/15/21	5,200.53	...	-3,801.07	Option sale
05/12/21	15.000	4,555.99	Various	39,003.96	...	-34,447.97	Total of 2 transactions
	Security total:	5,955.45		44,204.49	...	-38,249.04	
NOKIA OYJ NOK May 07 2021 4.5 Call / CUSIP: / Symbol: NOK 05/07/21 C 4.500							
05/07/21	777.000	43,205.20	Various	16,512.03	...	26,693.17	Total of 5 transactions
NOKIA OYJ NOK May 07 2021 5.0 Call / CUSIP: / Symbol: NOK 05/07/21 C 5.000							
05/05/21	175.000	478.47	04/29/21	2,496.18	2,017.71 W	0.00	Option sale
05/06/21	252.000	437.01	04/29/21	5,813.99	...	-5,376.98	Option sale
05/06/21	1,346.000	988.13	04/29/21	17,999.66	2,178.29 W	-14,833.24	Option sale
	Security total:	1,903.61		26,309.83	4,196.00 W	-20,210.22	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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SERVICENOW INC NOW Feb 12 2021 610.0 Call / CUSIP: / Symbol: NOW 02/12/21 C 610.000							
02/11/21	6.000	328.40	02/10/21	601.58	...	-273.18	Option sale
NOVAVAX INC NVAX Mar 19 2021 230.0 Call / CUSIP: / Symbol: NVAX 03/19/21 C 230.000							
03/12/21	35.000	31,490.53	03/12/21	29,759.24	...	1,731.29	Option sale
NOVAVAX INC NVAX Mar 19 2021 260.0 Call / CUSIP: / Symbol: NVAX 03/19/21 C 260.000							
03/19/21	100.000	0.00	03/12/21	40,026.40	...	-40,026.40	Option expiration
NOVAVAX INC NVAX Mar 19 2021 300.0 Call / CUSIP: / Symbol: NVAX 03/19/21 C 300.000							
03/16/21	200.000	21,376.70	Various	48,252.80	...	-26,876.10	Total of 4 transactions
NOVAVAX INC NVAX Apr 09 2021 187.5 Call / CUSIP: / Symbol: NVAX 04/09/21 C 187.500							
04/09/21	10.000	697.34	04/08/21	1,822.64	...	-1,125.30	Option sale
NOVAVAX INC NVAX Aug 13 2021 250.0 Call / CUSIP: / Symbol: NVAX 08/13/21 C 250.000							
08/04/21	10.000	9,997.32	08/04/21	8,002.61	...	1,994.71	Option sale
NOVAVAX INC NVAX Nov 05 2021 200.0 Call / CUSIP: / Symbol: NVAX 11/05/21 C 200.000							
11/02/21	77.000	31,477.72	Various	22,319.97	...	9,157.75	Total of 3 transactions
NOVAVAX INC NVAX Nov 05 2021 210.0 Call / CUSIP: / Symbol: NVAX 11/05/21 C 210.000							
11/02/21	32.000	13,753.57	Various	9,928.30	...	3,825.27	Total of 2 transactions
NOVAVAX INC NVAX Nov 05 2021 215.0 Call / CUSIP: / Symbol: NVAX 11/05/21 C 215.000							
11/04/21	77.000	12,299.82	11/02/21	19,654.97	...	-7,355.15	Option sale
NOVAVAX INC NVAX Nov 19 2021 195.0 Call / CUSIP: / Symbol: NVAX 11/19/21 C 195.000							
11/18/21	50.000	9,986.88	11/18/21	9,762.97	...	223.91	Option sale
11/19/21	50.000	10,986.87	11/19/21	5,012.97	...	5,973.90	Option sale
	Security total:	20,973.75		14,775.94	...	6,197.81	
NOVAVAX INC NVAX Nov 19 2021 200.0 Call / CUSIP: / Symbol: NVAX 11/19/21 C 200.000							
11/19/21	177.000	6,518.71	Various	24,552.11	...	-18,033.40	Total of 3 transactions
11/19/21	177.000	5,263.71	11/18/21	17,745.91	12,482.20 W	0.00	Option sale
	Security total:	11,782.42		42,298.02	12,482.20 W	-18,033.40	

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NVIDIA CORP NVDA Jan 15 2021 560.0 Call / CUSIP: / Symbol: NVDA 01/15/21 C 560.000							
01/08/21	100.000	37,722.56	Various	26,026.40	...	11,696.16	Total of 2 transactions
01/11/21	77.000	34,628.75	01/07/21	20,040.33	...	14,588.42	Option sale
01/12/21	77.000	26,928.92	Various	24,583.33	...	2,345.59	Total of 2 transactions
	Security total:	99,280.23		70,650.06	...	28,630.17	
NVIDIA CORP NVDA Jan 15 2021 570.0 Call / CUSIP: / Symbol: NVDA 01/15/21 C 570.000							
01/12/21	77.000	25,388.96	01/12/21	24,660.33	...	728.63	Option sale
NVIDIA CORP NVDA Jan 15 2021 600.0 Call / CUSIP: / Symbol: NVDA 01/15/21 C 600.000							
01/11/21	105.000	28,636.44	01/11/21	24,807.72	...	3,828.72	Option sale
01/12/21	300.000	14,019.89	01/11/21	59,990.93	...	-45,971.04	Option sale
01/12/21	7.000	698.12	01/11/21	1,653.85	955.73 W	0.00	Option sale
	Security total:	43,354.45		86,452.50	955.73 W	-42,142.32	
NVIDIA CORP NVDA Feb 26 2021 650.0 Call / CUSIP: / Symbol: NVDA 02/26/21 C 650.000							
02/10/21	30.000	23,991.49	02/09/21	18,007.92	...	5,983.57	Option sale
02/11/21	20.000	29,094.04	Various	12,005.28	...	17,088.76	Total of 2 transactions
02/19/21	20.000	11,594.42	02/16/21	20,005.28	...	-8,410.86	Option sale
	Security total:	64,679.95		50,018.48	...	14,661.47	
NVIDIA CORP NVDA Mar 05 2021 590.0 Call / CUSIP: / Symbol: NVDA 03/05/21 C 590.000							
03/02/21	100.000	3,873.38	02/26/21	27,449.91	...	-23,576.53	Option sale
03/02/21	77.000	3,290.50	02/26/21	17,041.26	5,357.44 W	-8,393.32	Option sale
	Security total:	7,163.88		44,491.17	5,357.44 W	-31,969.85	
NVIDIA CORP NVDA Apr 16 2021 600.0 Call / CUSIP: / Symbol: NVDA 04/16/21 C 600.000							
04/12/21	50.000	62,886.38	Various	13,563.19	...	49,323.19	Total of 4 transactions
NVIDIA CORP NVDA Apr 23 2021 615.0 Call / CUSIP: / Symbol: NVDA 04/23/21 C 615.000							
04/23/21	100.000	6,973.37	04/22/21	14,181.39	...	-7,208.02	Option sale
NVIDIA CORP NVDA May 07 2021 610.0 Call / CUSIP: / Symbol: NVDA 05/07/21 C 610.000							
05/05/21	17.000	3,565.46	05/05/21	2,724.49	...	840.97	Option sale
05/06/21	100.000	2,198.40	Various	16,026.38	...	-13,827.98	Total of 2 transactions
	Security total:	5,763.86		18,750.87	...	-12,987.01	

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NVIDIA CORP NVDA May 07 2021 615.0 Call / CUSIP: / Symbol: NVDA 05/07/21 C 615.000							
05/06/21	200.000	2,853.81	Various	36,052.77	...	-33,198.96	Total of 3 transactions
NVIDIA CORP NVDA May 14 2021 610.0 Call / CUSIP: / Symbol: NVDA 05/14/21 C 610.000							
05/12/21	50.000	1,236.70	05/06/21	14,477.19	...	-13,240.49	Option sale
NVIDIA CORP NVDA May 21 2021 585.0 Call / CUSIP: / Symbol: NVDA 05/21/21 C 585.000							
05/19/21	200.000	19,029.73	Various	24,652.77	...	-5,623.04	Total of 3 transactions
NVIDIA CORP NVDA May 21 2021 595.0 Call / CUSIP: / Symbol: NVDA 05/21/21 C 595.000							
05/14/21	100.000	26,973.27	05/14/21	26,626.39	...	346.88	Option sale
NVIDIA CORP NVDA May 21 2021 600.0 Call / CUSIP: / Symbol: NVDA 05/21/21 C 600.000							
05/17/21	200.000	14,729.75	Various	35,652.77	...	-20,923.02	Total of 3 transactions
NVIDIA CORP NVDA May 28 2021 630.0 Call / CUSIP: / Symbol: NVDA 05/28/21 C 630.000							
05/25/21	150.000	186,012.17	Various	45,039.58	...	140,972.59	Total of 4 transactions
NVIDIA CORP NVDA Jun 04 2021 685.0 Call / CUSIP: / Symbol: NVDA 06/04/21 C 685.000							
06/02/21	177.000	30,042.80	06/01/21	26,497.70	...	3,545.10	Option sale
NVIDIA CORP NVDA Jun 11 2021 700.0 Call / CUSIP: / Symbol: NVDA 06/11/21 C 700.000							
05/24/21	299.000	125,543.61	Various	122,621.17	...	2,922.44	Total of 8 transactions
05/24/21	1.000	409.99	05/21/21	410.32	0.33 W	0.00	Option sale
Security total:		125,953.60		123,031.49	0.33 W	2,922.44	
NVIDIA CORP NVDA Dec 03 2021 350.0 Call / CUSIP: / Symbol: NVDA 12/03/21 C 350.000							
11/24/21	77.000	24,619.75	11/24/21	24,197.97	...	421.78	Option sale
NVIDIA CORP NVDA Dec 03 2021 380.0 Call / CUSIP: / Symbol: NVDA 12/03/21 C 380.000							
11/22/21	200.000	57,647.43	Various	54,451.88	...	3,195.55	Total of 2 transactions
11/23/21	100.000	5,673.83	11/22/21	28,025.94	...	-22,352.11	Option sale
Security total:		63,321.26		82,477.82	...	-19,156.56	
NVIDIA CORP NVDA Dec 10 2021 330.0 Call / CUSIP: / Symbol: NVDA 12/10/21 C 330.000							
12/09/21	77.000	2,135.87	12/09/21	10,568.97	...	-8,433.10	Option sale

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NVIDIA CORP NVDA Dec 23 2021 300.0 Call / CUSIP: / Symbol: NVDA 12/23/21 C 300.000							
12/23/21	77.000	7,679.84	12/23/21	7,411.97	...	267.87	Option sale
OVERSTOCK COM INC DEL OSTK Oct 29 2021 95.0 Call / CUSIP: / Symbol: OSTK 10/29/21 C 95.000							
10/28/21	100.000	31,273.60	Various	22,526.04	...	8,747.56	Total of 2 transactions
OVERSTOCK COM INC DEL OSTK Nov 05 2021 95.0 Call / CUSIP: / Symbol: OSTK 11/05/21 C 95.000							
11/01/21	79.000	19,729.26	Various	13,371.49	...	6,357.77	Total of 2 transactions
11/02/21	98.000	25,454.25	11/01/21	15,124.42	...	10,329.83	Option sale
	Security total:	45,183.51		28,495.91	...	16,687.60	
OVERSTOCK COM INC DEL OSTK Oct 29 2021 100.0 Call / CUSIP: / Symbol: OSTK 10/29/21 C 100.000							
10/28/21	200.000	16,947.42	Various	12,207.75	...	4,739.67	Total of 2 transactions
10/28/21	200.000	15,347.43	10/28/21	16,052.08	704.65 W	0.00	Option sale
10/29/21	100.000	5,973.73	10/28/21	7,108.03	...	-1,134.30	Option sale
	Security total:	38,268.58		35,367.86	704.65 W	3,605.37	
OVERSTOCK COM INC DEL OSTK Nov 05 2021 100.0 Call / CUSIP: / Symbol: OSTK 11/05/21 C 100.000							
11/02/21	377.000	83,221.04	Various	61,308.08	...	21,912.96	Total of 3 transactions
OVERSTOCK COM INC DEL OSTK Nov 05 2021 105.0 Call / CUSIP: / Symbol: OSTK 11/05/21 C 105.000							
11/02/21	177.000	28,353.59	Various	21,285.91	...	7,067.68	Total of 2 transactions
PALO ALTO NETWORKS INC PANW May 28 2021 375.0 Call / CUSIP: / Symbol: PANW 05/28/21 C 375.000							
05/26/21	177.000	33,422.77	Various	25,966.70	...	7,456.07	Total of 3 transactions
PALO ALTO NETWORKS INC PANW May 28 2021 385.0 Call / CUSIP: / Symbol: PANW 05/28/21 C 385.000							
05/26/21	200.000	946.82	05/21/21	20,052.77	...	-19,105.95	Option sale
PALO ALTO NETWORKS INC PANW Sep 03 2021 470.0 Call / CUSIP: / Symbol: PANW 09/03/21 C 470.000							
09/01/21	177.000	9,303.35	Various	15,091.24	...	-5,787.89	Total of 2 transactions
PALO ALTO NETWORKS INC PANW Sep 03 2021 465.0 Call / CUSIP: / Symbol: PANW 09/03/21 C 465.000							
09/02/21	50.000	8,776.80	Various	7,065.15	...	1,711.65	Total of 2 transactions
09/02/21	50.000	7,236.80	09/01/21	7,513.06	127.08 W	-149.18	Option sale
	Security total:	16,013.60		14,578.21	127.08 W	1,562.47	

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PINDUODUO INC PDD Oct 08 2021 97.0 Call / CUSIP: / Symbol: PDD 10/08/21 C 97.000							
10/04/21	123.000	1,074.71	09/30/21	16,020.52	...	-14,945.81	Option sale
10/04/21	154.000	1,191.57	09/30/21	17,904.23	1,736.38 W	-14,976.28	Option sale
	Security total:	2,266.28		33,924.75	1,736.38 W	-29,922.09	
PINDUODUO INC PDD Oct 08 2021 98.0 Call / CUSIP: / Symbol: PDD 10/08/21 C 98.000							
10/08/21	377.000	23,651.95	10/07/21	21,588.18	...	2,063.77	Option sale
PINDUODUO INC PDD Aug 27 2021 102.0 Call / CUSIP: / Symbol: PDD 08/27/21 C 102.000							
08/24/21	85.000	16,977.53	08/24/21	10,562.21	...	6,415.32	Option sale
08/27/21	177.000	473.67	Various	17,746.24	...	-17,272.57	Total of 2 transactions
	Security total:	17,451.20		28,308.45	...	-10,857.25	
PINDUODUO INC PDD Aug 27 2021 105.0 Call / CUSIP: / Symbol: PDD 08/27/21 C 105.000							
08/26/21	177.000	1,328.39	Various	21,286.24	...	-19,957.85	Total of 3 transactions
PINDUODUO INC PDD Sep 03 2021 100.0 Call / CUSIP: / Symbol: PDD 09/03/21 C 100.000							
08/24/21	25.000	10,618.37	08/24/21	7,631.53	...	2,986.84	Option sale
PINDUODUO INC PDD Sep 03 2021 102.0 Call / CUSIP: / Symbol: PDD 09/03/21 C 102.000							
09/01/21	177.000	30,353.24	Various	18,985.24	...	11,368.00	Total of 2 transactions
PINDUODUO INC PDD Sep 03 2021 110.0 Call / CUSIP: / Symbol: PDD 09/03/21 C 110.000							
09/01/21	300.000	29,920.87	09/01/21	25,578.38	...	4,342.49	Option sale
PINDUODUO INC PDD Oct 08 2021 100.0 Call / CUSIP: / Symbol: PDD 10/08/21 C 100.000							
10/04/21	300.000	787.27	Various	36,828.06	...	-36,040.79	Total of 3 transactions
10/04/21	300.000	821.27	09/30/21	19,730.38	17,819.68 W	-1,089.43	Option sale
	Security total:	1,608.54		56,558.44	17,819.68 W	-37,130.22	
PELTON INTERACTIVE INC PTON Feb 05 2021 160.0 Call / CUSIP: / Symbol: PTON 02/05/21 C 160.000							
02/03/21	27.000	7,606.65	02/02/21	7,567.13	...	39.52	Option sale
PAYPAL HOLDINGS INC PYPL Sep 03 2021 292.5 Call / CUSIP: / Symbol: PYPL 09/03/21 C 292.500							
08/30/21	100.000	21,865.56	Various	15,226.13	...	6,639.43	Total of 3 transactions
PAYPAL HOLDINGS INC PYPL Sep 10 2021 302.5 Call / CUSIP: / Symbol: PYPL 09/10/21 C 302.500							
09/08/21	100.000	2,973.65	09/08/21	10,026.13	...	-7,052.48	Option sale

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PAYPAL HOLDINGS INC PYPL Nov 12 2021 250.0 Call / CUSIP: / Symbol: PYPL 11/12/21 C 250.000							
11/05/21	100.000	25,973.73	11/04/21	23,584.94	...	2,388.79	Option sale
QUALCOMM INC QCOM Nov 12 2021 160.0 Call / CUSIP: / Symbol: QCOM 11/12/21 C 160.000							
11/04/21	277.000	62,367.28	Various	46,918.86	...	15,448.42	Total of 2 transactions
QUALCOMM INC QCOM Nov 12 2021 165.0 Call / CUSIP: / Symbol: QCOM 11/12/21 C 165.000							
11/04/21	177.000	17,653.65	11/04/21	26,595.91	...	-8,942.26	Option sale
QUANTUMSCAPE CORP QS Feb 19 2021 55.0 Call / CUSIP: / Symbol: QS 02/19/21 C 55.000							
02/12/21	50.000	24,486.16	02/12/21	19,513.20	...	4,972.96	Option sale
QUANTUMSCAPE CORP QS Feb 19 2021 60.0 Call / CUSIP: / Symbol: QS 02/19/21 C 60.000							
02/12/21	1.000	229.73	02/12/21	210.26	...	19.47	Option sale
QUANTUMSCAPE CORP QS Mar 19 2021 70.0 Call / CUSIP: / Symbol: QS 03/19/21 C 70.000							
03/16/21	462.000	9,148.06	Various	54,350.69	...	-45,202.63	Total of 3 transactions
03/16/21	38.000	1,129.89	Various	4,380.29	1,111.97 W	-2,138.43	Total of 2 transactions
	Security total:	10,277.95		58,730.98	1,111.97 W	-47,341.06	
QUANTUMSCAPE CORP QS Oct 01 2021 25.0 Call / CUSIP: / Symbol: QS 10/01/21 C 25.000							
09/22/21	369.000	23,887.73	09/21/21	47,684.17	...	-23,796.44	Option sale
09/22/21	131.000	9,449.46	Various	15,099.23	5,649.77 W	0.00	Total of 2 transactions
	Security total:	33,337.19		62,783.40	5,649.77 W	-23,796.44	
QUANTUMSCAPE CORP QS Oct 01 2021 27.0 Call / CUSIP: / Symbol: QS 10/01/21 C 27.000							
09/24/21	377.000	77,964.36	Various	27,996.49	...	49,967.87	Total of 2 transactions
09/29/21	200.000	4,547.33	Various	14,852.26	...	-10,304.93	Option sale
	Security total:	82,511.69		42,848.75	...	39,662.94	
QUANTUMSCAPE CORP QS Nov 12 2021 40.0 Call / CUSIP: / Symbol: QS 11/12/21 C 40.000							
11/08/21	300.000	59,927.27	Various	33,977.82	...	25,949.45	Total of 2 transactions
11/11/21	300.000	4,421.56	11/08/21	33,977.82	29,556.26 W	0.00	Option sale
11/12/21	300.000	8,923.53	Various	50,334.08	...	-41,410.55	Total of 3 transactions
	Security total:	73,272.36		118,289.72	29,556.26 W	-15,461.10	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/03/2022

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

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QUANTUMSCAPE CORP QS Nov 12 2021 45.0 Call / CUSIP: / Symbol: QS 11/12/21 C 45.000							
11/09/21	400.000	11,895.38	11/08/21	51,703.76	39,808.38 W	0.00	Option sale
11/10/21	400.000	5,895.41	11/09/21	51,912.14	...	-46,016.73	Option sale
	Security total:	17,790.79		103,615.90	39,808.38 W	-46,016.73	
QUANTUMSCAPE CORP QS Nov 19 2021 34.0 Call / CUSIP: / Symbol: QS 11/19/21 C 34.000							
11/19/21	200.000	19,947.62	11/18/21	12,051.88	...	7,895.74	Option sale
QUANTUMSCAPE CORP QS Nov 19 2021 38.0 Call / CUSIP: / Symbol: QS 11/19/21 C 38.000							
11/18/21	300.000	3,521.56	11/18/21	15,677.82	...	-12,156.26	Option sale
ROBLOX CORP RBLX Nov 12 2021 105.0 Call / CUSIP: / Symbol: RBLX 11/12/21 C 105.000							
11/12/21	300.000	27,921.44	Various	36,677.82	...	-8,756.38	Total of 2 transactions
ROBLOX CORP RBLX Nov 19 2021 110.0 Call / CUSIP: / Symbol: RBLX 11/19/21 C 110.000							
11/16/21	77.000	74,579.50	Various	24,659.97	...	49,919.53	Total of 2 transactions
ROBLOX CORP RBLX Nov 19 2021 120.0 Call / CUSIP: / Symbol: RBLX 11/19/21 C 120.000							
11/16/21	177.000	31,282.58	11/15/21	31,020.91	...	261.67	Option sale
ROBLOX CORP RBLX Nov 19 2021 125.0 Call / CUSIP: / Symbol: RBLX 11/19/21 C 125.000							
11/17/21	100.000	28,473.71	11/17/21	18,625.94	...	9,847.77	Option sale
ROBLOX CORP RBLX Nov 19 2021 130.0 Call / CUSIP: / Symbol: RBLX 11/19/21 C 130.000							
11/16/21	100.000	13,573.79	11/16/21	13,430.19	...	143.60	Option sale
11/17/21	254.000	48,613.38	Various	39,457.63	...	9,155.75	Total of 3 transactions
11/18/21	177.000	70,753.38	11/17/21	32,560.91	...	38,192.47	Option sale
	Security total:	132,940.55		85,448.73	...	47,491.82	
ROBLOX CORP RBLX Nov 26 2021 120.0 Call / CUSIP: / Symbol: RBLX 11/26/21 C 120.000							
11/24/21	150.000	71,460.42	Various	24,038.91	...	47,421.51	Total of 2 transactions
11/26/21	27.000	24,452.83	Various	3,787.00	...	20,665.83	Total of 2 transactions
	Security total:	95,913.25		27,825.91	...	68,087.34	
ROBLOX CORP RBLX Nov 26 2021 123.0 Call / CUSIP: / Symbol: RBLX 11/26/21 C 123.000							
11/24/21	177.000	31,813.58	11/23/21	20,046.91	...	11,766.67	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/03/2022

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ROBLOX CORP RBLX Nov 26 2021 125.0 Call / CUSIP: / Symbol: RBLX 11/26/21 C 125.000							
11/24/21	277.000	34,829.41	11/23/21	27,694.85	...	7,134.56	Option sale
ROBLOX CORP RBLX Nov 26 2021 130.0 Call / CUSIP: / Symbol: RBLX 11/26/21 C 130.000							
11/22/21	77.000	23,849.76	11/22/21	22,734.97	...	1,114.79	Option sale
11/23/21	77.000	2,828.87	11/22/21	17,729.97	...	-14,901.10	Option sale
Security total:		26,678.63		40,464.94	...	-13,786.31	
ROBLOX CORP RBLX Dec 03 2021 125.0 Call / CUSIP: / Symbol: RBLX 12/03/21 C 125.000							
12/03/21	177.000	2,962.72	12/02/21	17,745.91	...	-14,783.19	Option sale
ROBLOX CORP RBLX Dec 03 2021 135.0 Call / CUSIP: / Symbol: RBLX 12/03/21 C 135.000							
11/29/21	50.000	9,186.88	11/29/21	8,512.97	...	673.91	Option sale
ROBLOX CORP RBLX Dec 03 2021 140.0 Call / CUSIP: / Symbol: RBLX 12/03/21 C 140.000							
11/29/21	123.000	10,057.80	Various	33,306.03	...	-23,248.23	Total of 3 transactions
11/29/21	354.000	43,272.26	Various	77,354.99	34,082.73 W	0.00	Total of 2 transactions
12/01/21	177.000	1,819.73	Various	35,996.36	...	-34,176.63	Total of 2 transactions
Security total:		55,149.79		146,657.38	34,082.73 W	-57,424.86	
ROBLOX CORP RBLX Dec 10 2021 123.0 Call / CUSIP: / Symbol: RBLX 12/10/21 C 123.000							
12/08/21	177.000	54,553.46	Various	25,710.91	...	28,842.55	Total of 2 transactions
ROBLOX CORP RBLX Dec 10 2021 125.0 Call / CUSIP: / Symbol: RBLX 12/10/21 C 125.000							
12/07/21	100.000	12,473.80	12/07/21	12,025.94	...	447.86	Option sale
12/09/21	200.000	65,947.38	Various	20,051.88	...	45,895.50	Total of 2 transactions
12/10/21	100.000	4,973.83	12/08/21	10,025.94	...	-5,052.11	Option sale
Security total:		83,395.01		42,103.76	...	41,291.25	
REGENERON PHARMACEUTICALS INC REGN Feb 12 2021 540.0 Call / CUSIP: / Symbol: REGN 02/12/21 C 540.000							
02/08/21	50.000	1,986.66	02/05/21	12,263.20	...	-10,276.54	Option sale
REGENERON PHARMACEUTICALS INC REGN Feb 19 2021 565.0 Call / CUSIP: / Symbol: REGN 02/19/21 C 565.000							
01/08/21	17.000	7,645.31	Various	5,964.49	...	1,680.82	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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REGENERON PHARMACEUTICALS INC REGN Feb 19 2021 585.0 Call / CUSIP: / Symbol: REGN 02/19/21 C 585.000							
01/19/21	1.000	499.73	01/13/21	500.26	0.53 W	0.00	Option sale
02/19/21	100.000	0.00	Various	49,926.93	...	-49,926.93	Option expiration
	Security total:	499.73		50,427.19	0.53 W	-49,926.93	
REGENERON PHARMACEUTICALS INC REGN Feb 26 2021 475.0 Call / CUSIP: / Symbol: REGN 02/26/21 C 475.000							
02/23/21	4.000	1,398.90	02/23/21	741.06	...	657.84	Option sale
02/24/21	50.000	15,866.64	Various	9,263.20	...	6,603.44	Total of 5 transactions
	Security total:	17,265.54		10,004.26	...	7,261.28	
REGENERON PHARMACEUTICALS INC REGN Mar 26 2021 495.0 Call / CUSIP: / Symbol: REGN 03/26/21 C 495.000							
03/23/21	7.000	698.14	03/23/21	1,296.85	...	-598.71	Option sale
03/25/21	1.000	19.74	03/23/21	185.26	...	-165.52	Option sale
03/26/21	49.000	0.00	03/23/21	9,077.94	...	-9,077.94	Option expiration
	Security total:	717.88		10,560.05	...	-9,842.17	
REGENERON PHARMACEUTICALS INC REGN May 07 2021 495.0 Call / CUSIP: / Symbol: REGN 05/07/21 C 495.000							
05/06/21	5.000	3,498.65	05/06/21	1,501.32	...	1,997.33	Option sale
RH RH Apr 23 2021 660.0 Call / CUSIP: / Symbol: RH 04/23/21 C 660.000							
04/21/21	21.000	10,914.37	Various	10,466.07	...	448.30	Total of 2 transactions
04/21/21	17.000	8,495.44	04/19/21	8,504.48	0.53 W	-8.51	Option sale
	Security total:	19,409.81		18,970.55	0.53 W	439.79	
RH RH May 07 2021 735.0 Call / CUSIP: / Symbol: RH 05/07/21 C 735.000							
05/04/21	10.000	897.34	05/03/21	4,252.64	...	-3,355.30	Option sale
RIVIAN AUTOMOTIVE INC RIVN Nov 26 2021 120.0 Call / CUSIP: / Symbol: RIVN 11/26/21 C 120.000							
11/22/21	20.000	7,194.73	11/22/21	7,205.19	10.46 W	0.00	Option sale
11/26/21	77.000	0.00	11/24/21	10,610.44	...	-10,610.44	Option expiration
	Security total:	7,194.73		17,815.63	10.46 W	-10,610.44	
RIVIAN AUTOMOTIVE INC RIVN Nov 26 2021 130.0 Call / CUSIP: / Symbol: RIVN 11/26/21 C 130.000							
11/24/21	10.000	147.39	11/23/21	4,557.80	...	-4,410.41	Option sale
11/24/21	67.000	652.49	11/23/21	17,957.38	3,105.21 W	-14,199.68	Option sale
	Security total:	799.88		22,515.18	3,105.21 W	-18,610.09	

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2021 1099-B* OMB No. 1545-0715

(continued)

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RIVIAN AUTOMOTIVE INC RIVN Nov 26 2021 140.0 Call / CUSIP: / Symbol: RIVN 11/26/21 C 140.000							
11/22/21	47.000	2,854.71	11/22/21	11,762.19	...	-8,907.48	Option sale
ROCKET COMPANIES INC RKT Mar 05 2021 26.0 Call / CUSIP: / Symbol: RKT 03/05/21 C 26.000							
02/26/21	500.000	16,565.92	Various	41,632.01	...	-25,066.09	Total of 4 transactions
ROKU INC ROKU Mar 05 2021 422.5 Call / CUSIP: / Symbol: ROKU 03/05/21 C 422.500							
03/04/21	200.000	4,146.78	03/03/21	44,863.71	...	-40,716.93	Option sale
03/04/21	47.000	1,486.50	Various	9,177.41	7,690.91 W	0.00	Total of 3 transactions
	Security total:	5,633.28		54,041.12	7,690.91 W	-40,716.93	
ROKU INC ROKU Mar 12 2021 430.0 Call / CUSIP: / Symbol: ROKU 03/12/21 C 430.000							
03/04/21	50.000	5,486.67	03/03/21	25,013.20	...	-19,526.53	Option sale
ROKU INC ROKU Apr 23 2021 385.0 Call / CUSIP: / Symbol: ROKU 04/23/21 C 385.000							
04/21/21	90.000	4,926.04	04/20/21	21,962.05	...	-17,036.01	Option sale
04/21/21	10.000	597.34	04/20/21	2,552.64	1,955.30 W	0.00	Option sale
	Security total:	5,523.38		24,514.69	1,955.30 W	-17,036.01	
ROKU INC ROKU May 21 2021 340.0 Call / CUSIP: / Symbol: ROKU 05/21/21 C 340.000							
05/10/21	27.000	9,712.78	05/10/21	7,972.13	...	1,740.65	Option sale
05/11/21	3.000	1,079.19	05/10/21	885.79	...	193.40	Option sale
05/13/21	47.000	15,027.43	05/10/21	13,877.40	...	1,150.03	Option sale
	Security total:	25,819.40		22,735.32	...	3,084.08	
ROKU INC ROKU May 28 2021 362.5 Call / CUSIP: / Symbol: ROKU 05/28/21 C 362.500							
05/24/21	127.000	42,552.03	Various	28,989.51	...	13,562.52	Total of 5 transactions
05/25/21	50.000	16,486.63	05/24/21	11,413.19	...	5,073.44	Option sale
	Security total:	59,038.66		40,402.70	...	18,635.96	
ROKU INC ROKU May 28 2021 375.0 Call / CUSIP: / Symbol: ROKU 05/28/21 C 375.000							
05/25/21	177.000	35,602.76	Various	23,056.70	...	12,546.06	Total of 3 transactions
ROKU INC ROKU Jun 25 2021 400.0 Call / CUSIP: / Symbol: ROKU 06/25/21 C 400.000							
06/18/21	54.000	19,445.55	Various	16,639.25	...	2,806.30	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

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ROKU INC ROKU Oct 01 2021 317.5 Call / CUSIP: / Symbol: ROKU 10/01/21 C 317.500							
10/01/21	100.000	6,973.72	09/30/21	23,181.13	...	-16,207.41	Option sale
ROKU INC ROKU Oct 01 2021 320.0 Call / CUSIP: / Symbol: ROKU 10/01/21 C 320.000							
10/01/21	100.000	5,488.73	Various	15,026.13	...	-9,537.40	Total of 2 transactions
ROKU INC ROKU Oct 01 2021 322.5 Call / CUSIP: / Symbol: ROKU 10/01/21 C 322.500							
10/01/21	177.000	4,751.53	Various	23,587.24	...	-18,835.71	Total of 2 transactions
ROKU INC ROKU Oct 01 2021 330.0 Call / CUSIP: / Symbol: ROKU 10/01/21 C 330.000							
09/27/21	177.000	36,423.22	Various	35,322.24	...	1,100.98	Total of 2 transactions
ROKU INC ROKU Oct 22 2021 345.0 Call / CUSIP: / Symbol: ROKU 10/22/21 C 345.000							
10/18/21	100.000	29,973.61	10/18/21	26,026.04	...	3,947.57	Option sale
ROKU INC ROKU Oct 22 2021 350.0 Call / CUSIP: / Symbol: ROKU 10/22/21 C 350.000							
10/18/21	177.000	74,103.18	Various	38,455.10	...	35,648.08	Total of 2 transactions
ROKU INC ROKU Oct 22 2021 360.0 Call / CUSIP: / Symbol: ROKU 10/22/21 C 360.000							
10/19/21	100.000	29,973.61	10/19/21	19,526.04	...	10,447.57	Option sale
10/20/21	100.000	20,973.65	10/19/21	18,114.04	...	2,859.61	Option sale
10/20/21	100.000	18,973.66	10/19/21	18,811.05	348.00 W	510.61	Option sale
Security total:		69,920.92		56,451.13	348.00 W	13,817.79	
ROKU INC ROKU Dec 10 2021 255.0 Call / CUSIP: / Symbol: ROKU 12/10/21 C 255.000							
12/08/21	20.000	7,194.73	12/08/21	6,405.19	...	789.54	Option sale
ROKU INC ROKU Dec 10 2021 265.0 Call / CUSIP: / Symbol: ROKU 12/10/21 C 265.000							
12/09/21	177.000	83,961.31	Various	33,675.91	...	50,285.40	Total of 6 transactions
ROKU INC ROKU Dec 10 2021 275.0 Call / CUSIP: / Symbol: ROKU 12/10/21 C 275.000							
12/08/21	68.000	10,250.17	12/08/21	10,217.64	...	32.53	Option sale
ROKU INC ROKU Dec 10 2021 300.0 Call / CUSIP: / Symbol: ROKU 12/10/21 C 300.000							
12/08/21	16.000	1,376.81	Various	882.04	...	494.77	Total of 3 transactions
12/08/21	167.000	8,974.30	12/08/21	8,577.33	33.89 W	430.86	Option sale
Security total:		10,351.11		9,459.37	33.89 W	925.63	

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU INC ROKU Dec 17 2021 275.0 Call / CUSIP: / Symbol: ROKU 12/17/21 C 275.000							
12/13/21	100.000	1,473.85	12/09/21	38,025.94	...	-36,552.09	Option sale
ROKU INC ROKU Dec 17 2021 300.0 Call / CUSIP: / Symbol: ROKU 12/17/21 C 300.000							
12/08/21	162.000	24,581.53	12/08/21	23,370.02	...	1,211.51	Option sale
BOSTON BEER CO INC SAM Nov 19 2021 600.0 Call / CUSIP: / Symbol: SAM 11/19/21 C 600.000							
10/21/21	40.000	38,619.31	Various	35,052.54	...	3,566.77	Total of 4 transactions
10/21/21	60.000	47,984.01	10/20/21	52,215.62	1,622.12 W	-2,609.49	Option sale
	Security total:	86,603.32		87,268.16	1,622.12 W	957.28	
BOSTON BEER CO INC SAM Nov 19 2021 650.0 Call / CUSIP: / Symbol: SAM 11/19/21 C 650.000							
10/22/21	17.000	1,525.53	10/21/21	10,714.43	...	-9,188.90	Option sale
BOSTON BEER CO INC SAM Jul 16 2021 1000.0 Call / CUSIP: / Symbol: SAM 07/16/21 C 1000.000							
07/12/21	20.000	19,994.58	07/12/21	12,005.28	...	7,989.30	Option sale
07/13/21	10.000	7,997.30	07/12/21	6,002.64	...	1,994.66	Option sale
	Security total:	27,991.88		18,007.92	...	9,983.96	
BOSTON BEER CO INC SAM Jul 16 2021 1130.0 Call / CUSIP: / Symbol: SAM 07/16/21 C 1130.000							
06/30/21	30.000	12,291.96	06/29/21	12,005.60	...	286.36	Option sale
06/30/21	27.000	10,792.77	06/29/21	10,807.64	2.20 W	-12.67	Option sale
	Security total:	23,084.73		22,813.24	2.20 W	273.69	
SEA LIMITED SE Aug 20 2021 320.0 Call / CUSIP: / Symbol: SE 08/20/21 C 320.000							
08/17/21	50.000	16,946.75	Various	13,263.06	...	3,683.69	Total of 2 transactions
SOLAREEDGE TECHNOLOGIES INC SEDG Apr 16 2021 350.0 Call / CUSIP: / Symbol: SEDG 04/16/21 C 350.000							
03/11/21	50.000	41,986.49	Various	35,013.20	...	6,973.29	Total of 2 transactions
SOLAREEDGE TECHNOLOGIES INC SEDG Nov 19 2021 400.0 Call / CUSIP: / Symbol: SEDG 11/19/21 C 400.000							
11/03/21	27.000	1,342.94	11/02/21	16,207.00	...	-14,864.06	Option sale
SHOPIFY INC SHOP May 07 2021 1285.0 Call / CUSIP: / Symbol: SHOP 05/07/21 C 1285.000							
05/07/21	77.000	0.00	04/30/21	83,180.32	...	-83,180.32	Option expiration
SHOPIFY INC SHOP May 07 2021 1300.0 Call / CUSIP: / Symbol: SHOP 05/07/21 C 1300.000							
04/28/21	50.000	141,965.98	Various	35,289.20	...	106,676.78	Total of 7 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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SHOPIFY INC SHOP May 07 2021 1370.0 Call / CUSIP: / Symbol: SHOP 05/07/21 C 1370.000							
04/30/21	50.000	11,832.65	Various	47,513.19	...	-35,680.54	Total of 4 transactions
SHOPIFY INC SHOP May 07 2021 1400.0 Call / CUSIP: / Symbol: SHOP 05/07/21 C 1400.000							
04/30/21	100.000	19,973.31	04/28/21	76,676.39	...	-56,703.08	Option sale
SHOPIFY INC SHOP May 14 2021 1175.0 Call / CUSIP: / Symbol: SHOP 05/14/21 C 1175.000							
05/14/21	37.000	0.00	05/11/21	14,809.76	...	-14,809.76	Option expiration
SHOPIFY INC SHOP May 14 2021 1200.0 Call / CUSIP: / Symbol: SHOP 05/14/21 C 1200.000							
05/13/21	69.000	2,051.64	05/07/21	31,758.21	...	-29,706.57	Option sale
SHOPIFY INC SHOP May 21 2021 1150.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1150.000							
05/17/21	2.000	1,959.46	05/17/21	1,200.53	...	758.93	Option sale
SHOPIFY INC SHOP May 21 2021 1170.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1170.000							
05/19/21	100.000	112,572.83	Various	55,026.39	...	57,546.44	Total of 3 transactions
SHOPIFY INC SHOP May 21 2021 1180.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1180.000							
05/18/21	200.000	212,079.74	Various	61,270.78	...	150,808.96	Total of 6 transactions
SHOPIFY INC SHOP May 21 2021 1200.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1200.000							
05/17/21	10.000	2,297.33	05/17/21	2,502.88	205.55 W	0.00	Option sale
05/18/21	250.000	131,962.86	Various	62,595.62	...	69,367.24	Total of 4 transactions
05/18/21	100.000	16,428.32	Various	25,028.75	8,600.43 W	0.00	Total of 2 transactions
05/19/21	113.000	102,480.44	Various	52,532.29	...	49,948.15	Total of 5 transactions
05/19/21	144.000	40,707.50	Various	69,212.42	29,296.95 W	792.03	Total of 4 transactions
05/20/21	87.000	75,641.49	Various	53,635.73	...	22,005.76	Total of 4 transactions
	Security total:	369,517.94		265,507.69	38,102.93 W	142,113.18	
SHOPIFY INC SHOP May 21 2021 1230.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1230.000							
05/20/21	150.000	50,159.86	Various	55,297.63	...	-5,137.77	Total of 5 transactions
05/20/21	150.000	48,479.88	Various	60,043.05	10,116.52 W	-1,446.65	Total of 4 transactions
	Security total:	98,639.74		115,340.68	10,116.52 W	-6,584.42	
SHOPIFY INC SHOP May 28 2021 1270.0 Call / CUSIP: / Symbol: SHOP 05/28/21 C 1270.000							
05/28/21	20.000	4,994.65	05/27/21	7,005.28	...	-2,010.63	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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SHOPIFY INC SHOP May 28 2021 1280.0 Call / CUSIP: / Symbol: SHOP 05/28/21 C 1280.000							
05/20/21	50.000	64,986.38	05/20/21	40,013.19	...	24,973.19	Option sale
05/21/21	50.000	42,906.49	Various	38,863.20	...	4,043.29	Total of 2 transactions
05/26/21	100.000	76,973.03	Various	60,916.39	...	16,056.64	Total of 3 transactions
	Security total:	184,865.90		139,792.78	...	45,073.12	
SHOPIFY INC SHOP May 28 2021 1300.0 Call / CUSIP: / Symbol: SHOP 05/28/21 C 1300.000							
05/27/21	20.000	654.68	05/26/21	11,005.28	...	-10,350.60	Option sale
SHOPIFY INC SHOP May 28 2021 1350.0 Call / CUSIP: / Symbol: SHOP 05/28/21 C 1350.000							
05/26/21	77.000	3,059.51	05/24/21	33,130.32	...	-30,070.81	Option sale
SHOPIFY INC SHOP Jun 11 2021 1280.0 Call / CUSIP: / Symbol: SHOP 06/11/21 C 1280.000							
06/08/21	37.000	36,989.98	06/04/21	21,469.76	...	15,520.22	Option sale
06/10/21	6.000	508.41	06/07/21	5,179.76	...	-4,671.35	Option sale
06/10/21	57.000	2,174.83	Various	22,955.04	3,078.18 W	-17,702.03	Total of 2 transactions
	Security total:	39,673.22		49,604.56	3,078.18 W	-6,853.16	
SHOPIFY INC SHOP Jun 11 2021 1300.0 Call / CUSIP: / Symbol: SHOP 06/11/21 C 1300.000							
06/07/21	177.000	17,652.86	06/04/21	67,306.70	...	-49,653.84	Option sale
SHOPIFY INC SHOP Aug 27 2021 1600.0 Call / CUSIP: / Symbol: SHOP 08/27/21 C 1600.000							
08/26/21	50.000	17,486.75	08/25/21	17,513.06	...	-26.31	Option sale
SHOPIFY INC SHOP Aug 27 2021 1620.0 Call / CUSIP: / Symbol: SHOP 08/27/21 C 1620.000							
08/24/21	25.000	8,038.38	Various	14,006.53	...	-5,968.15	Total of 2 transactions
SHOPIFY INC SHOP Sep 03 2021 1570.0 Call / CUSIP: / Symbol: SHOP 09/03/21 C 1570.000							
09/01/21	27.000	22,292.79	Various	15,127.05	...	7,165.74	Total of 3 transactions
SHOPIFY INC SHOP Sep 03 2021 1590.0 Call / CUSIP: / Symbol: SHOP 09/03/21 C 1590.000							
09/03/21	27.000	3,502.88	09/02/21	8,647.05	...	-5,144.17	Option sale
SHOPIFY INC SHOP Sep 03 2021 1600.0 Call / CUSIP: / Symbol: SHOP 09/03/21 C 1600.000							
09/02/21	10.000	1,517.36	09/02/21	6,102.61	...	-4,585.25	Option sale
SHOPIFY INC SHOP Sep 03 2021 1620.0 Call / CUSIP: / Symbol: SHOP 09/03/21 C 1620.000							
09/02/21	17.000	1,270.52	09/02/21	7,144.44	...	-5,873.92	Option sale

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Account 427875146

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(continued)

02/03/2022

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SHOPIFY INC SHOP Sep 17 2021 1520.0 Call / CUSIP: / Symbol: SHOP 09/17/21 C 1520.000							
09/15/21	50.000	15,986.76	Various	14,513.06	...	1,473.70	Total of 2 transactions
SHOPIFY INC SHOP Oct 01 2021 1380.0 Call / CUSIP: / Symbol: SHOP 10/01/21 C 1380.000							
10/01/21	31.000	15,491.79	09/30/21	12,408.10	...	3,083.69	Option sale
SHOPIFY INC SHOP Oct 01 2021 1400.0 Call / CUSIP: / Symbol: SHOP 10/01/21 C 1400.000							
10/01/21	27.000	3,502.90	09/30/21	13,857.05	...	-10,354.15	Option sale
SHOPIFY INC SHOP Oct 08 2021 1400.0 Call / CUSIP: / Symbol: SHOP 10/08/21 C 1400.000							
10/07/21	77.000	82,599.37	Various	22,216.05	...	60,383.32	Total of 3 transactions
SHOPIFY INC SHOP Oct 08 2021 1425.0 Call / CUSIP: / Symbol: SHOP 10/08/21 C 1425.000							
10/08/21	177.000	89,813.11	Various	53,386.10	...	36,427.01	Total of 6 transactions
SHOPIFY INC SHOP Nov 05 2021 1525.0 Call / CUSIP: / Symbol: SHOP 11/05/21 C 1525.000							
11/03/21	37.000	20,340.21	Various	18,260.07	...	2,080.14	Total of 2 transactions
11/03/21	20.000	9,994.72	11/03/21	10,405.19	410.47 W	0.00	Option sale
	Security total:	30,334.93		28,665.26	410.47 W	2,080.14	
SHOPIFY INC SHOP Nov 05 2021 1550.0 Call / CUSIP: / Symbol: SHOP 11/05/21 C 1550.000							
11/04/21	27.000	26,992.81	11/02/21	13,681.17	...	13,311.64	Option sale
11/04/21	50.000	32,486.76	11/02/21	33,522.97	2,174.16 W	1,137.95	Option sale
	Security total:	59,479.57		47,204.14	2,174.16 W	14,449.59	
SHOPIFY INC SHOP Nov 05 2021 1570.0 Call / CUSIP: / Symbol: SHOP 11/05/21 C 1570.000							
11/01/21	27.000	26,992.81	11/01/21	14,317.00	...	12,675.81	Option sale
11/04/21	37.000	22,190.22	11/04/21	18,509.60	...	3,680.62	Option sale
	Security total:	49,183.03		32,826.60	...	16,356.43	
SHOPIFY INC SHOP Nov 05 2021 1580.0 Call / CUSIP: / Symbol: SHOP 11/05/21 C 1580.000							
11/01/21	4.000	2,838.94	11/01/21	2,641.04	...	197.90	Option sale
SHOPIFY INC SHOP Nov 05 2021 1600.0 Call / CUSIP: / Symbol: SHOP 11/05/21 C 1600.000							
10/29/21	77.000	30,379.64	Various	28,510.05	...	1,869.59	Total of 2 transactions
11/01/21	27.000	16,192.87	11/01/21	15,682.00	...	510.87	Option sale
	Security total:	46,572.51		44,192.05	...	2,380.46	

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SHOPIFY INC SHOP Nov 12 2021 1630.0 Call / CUSIP: / Symbol: SHOP 11/12/21 C 1630.000							
11/08/21	77.000	59,869.57	Various	53,059.98	...	6,809.59	Total of 2 transactions
SHOPIFY INC SHOP Nov 26 2021 1670.0 Call / CUSIP: / Symbol: SHOP 11/26/21 C 1670.000							
11/26/21	17.000	617.56	Various	8,504.41	...	-7,886.85	Total of 2 transactions
SHOPIFY INC SHOP Nov 26 2021 1770.0 Call / CUSIP: / Symbol: SHOP 11/26/21 C 1770.000							
11/18/21	17.000	25,495.43	11/18/21	22,954.41	...	2,541.02	Option sale
SHOPIFY INC SHOP Dec 03 2021 1800.0 Call / CUSIP: / Symbol: SHOP 12/03/21 C 1800.000							
11/26/21	17.000	11,045.50	11/24/21	15,304.41	...	-4,258.91	Option sale
SHOPIFY INC SHOP Dec 10 2021 1550.0 Call / CUSIP: / Symbol: SHOP 12/10/21 C 1550.000							
12/10/21	27.000	16,742.86	Various	9,457.00	...	7,285.86	Total of 3 transactions
SHOPIFY INC SHOP Dec 23 2021 1445.0 Call / CUSIP: / Symbol: SHOP 12/23/21 C 1445.000							
12/23/21	25.000	1,343.45	Various	3,042.74	...	-1,699.29	Total of 2 transactions
12/23/21	12.000	1,316.86	12/23/21	1,803.12	486.26 W	0.00	Option sale
	Security total:	2,660.31		4,845.86	486.26 W	-1,699.29	
SHOPIFY INC SHOP Jul 30 2021 1465.0 Put / CUSIP: / Symbol: SHOP 07/30/21 P 1465.000							
07/29/21	50.000	7,986.67	07/29/21	12,009.19	...	-4,022.52	Option sale
SHOPIFY INC SHOP Nov 26 2021 1500.0 Put / CUSIP: / Symbol: SHOP 11/26/21 P 1500.000							
11/22/21	37.000	18,490.24	11/22/21	18,509.60	...	-19.36	Option sale
SHOPIFY INC SHOP Dec 03 2021 1400.0 Put / CUSIP: / Symbol: SHOP 12/03/21 P 1400.000							
12/01/21	17.000	11,045.50	12/01/21	7,624.41	...	3,421.09	Option sale
12/02/21	10.000	8,997.34	12/01/21	4,602.59	...	4,394.75	Option sale
	Security total:	20,042.84		12,227.00	...	7,815.84	
SHOPIFY INC SHOP Dec 10 2021 1415.0 Put / CUSIP: / Symbol: SHOP 12/10/21 P 1415.000							
12/10/21	77.000	5,369.85	12/09/21	12,724.97	...	-7,355.12	Option sale
SHOPIFY INC SHOP Dec 10 2021 1450.0 Put / CUSIP: / Symbol: SHOP 12/10/21 P 1450.000							
12/10/21	27.000	4,066.93	Various	10,807.00	...	-6,740.07	Total of 2 transactions

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SNAP INC SNAP Jul 30 2021 75.0 Call / CUSIP: / Symbol: SNAP 07/30/21 C 75.000							
07/27/21	277.000	39,436.15	Various	26,388.09	...	13,048.06	Total of 3 transactions
07/28/21	177.000	25,617.82	07/27/21	21,286.70	...	4,331.12	Option sale
	Security total:	65,053.97		47,674.79	...	17,379.18	
SNAP INC SNAP Jul 30 2021 76.0 Call / CUSIP: / Symbol: SNAP 07/30/21 C 76.000							
07/27/21	277.000	30,973.19	Various	25,003.09	...	5,970.10	Total of 3 transactions
SNAP INC SNAP Jul 30 2021 78.0 Call / CUSIP: / Symbol: SNAP 07/30/21 C 78.000							
07/28/21	200.000	14,946.75	07/27/21	14,052.78	...	893.97	Option sale
07/29/21	200.000	7,946.79	07/27/21	14,052.77	...	-6,105.98	Option sale
	Security total:	22,893.54		28,105.55	...	-5,212.01	
SNOWFLAKE INC SNOW Jan 15 2021 320.0 Call / CUSIP: / Symbol: SNOW 01/15/21 C 320.000							
01/07/21	50.000	30,486.03	Various	27,171.33	...	3,314.70	Total of 2 transactions
01/07/21	27.000	14,842.49	01/07/21	14,896.63	170.63 W	116.49	Option sale
01/14/21	50.000	15,616.36	Various	19,663.20	...	-4,046.84	Total of 2 transactions
	Security total:	60,944.88		61,731.16	170.63 W	-615.65	
SNOWFLAKE INC SNOW Jan 15 2021 330.0 Call / CUSIP: / Symbol: SNOW 01/15/21 C 330.000							
01/08/21	30.000	29,991.36	01/07/21	15,877.92	...	14,113.44	Option sale
SNOWFLAKE INC SNOW Feb 05 2021 317.5 Call / CUSIP: / Symbol: SNOW 02/05/21 C 317.500							
02/02/21	20.000	14,494.36	Various	10,605.28	...	3,889.08	Total of 2 transactions
SNOWFLAKE INC SNOW Mar 05 2021 285.0 Call / CUSIP: / Symbol: SNOW 03/05/21 C 285.000							
03/04/21	20.000	2,494.67	03/03/21	10,005.28	...	-7,510.61	Option sale
SNOWFLAKE INC SNOW May 28 2021 260.0 Call / CUSIP: / Symbol: SNOW 05/28/21 C 260.000							
05/27/21	40.000	389.37	05/26/21	8,410.55	...	-8,021.18	Option sale
SNOWFLAKE INC SNOW Jun 04 2021 250.0 Call / CUSIP: / Symbol: SNOW 06/04/21 C 250.000							
05/28/21	100.000	35,973.23	Various	31,026.39	...	4,946.84	Total of 2 transactions
06/02/21	200.000	57,356.53	Various	38,164.86	...	19,191.67	Total of 4 transactions
06/02/21	100.000	19,973.31	06/01/21	24,026.39	4,053.08 W	0.00	Option sale
	Security total:	113,303.07		93,217.64	4,053.08 W	24,138.51	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOWFLAKE INC SNOW Jun 11 2021 262.5 Call / CUSIP: / Symbol: SNOW 06/11/21 C 262.500							
06/11/21	50.000	0.00	06/09/21	14,013.19	...	-14,013.19	Option expiration
SNOWFLAKE INC SNOW Jun 11 2021 270.0 Call / CUSIP: / Symbol: SNOW 06/11/21 C 270.000							
06/08/21	100.000	26,588.28	Various	24,527.28	...	2,061.00	Total of 2 transactions
06/08/21	77.000	19,229.43	06/07/21	20,040.32	810.89 W	0.00	Option sale
	Security total:	45,817.71		44,567.60	810.89 W	2,061.00	
SNOWFLAKE INC SNOW Jul 09 2021 255.0 Call / CUSIP: / Symbol: SNOW 07/09/21 C 255.000							
07/08/21	230.000	34,630.92	Various	27,823.86	...	6,807.06	Total of 5 transactions
07/08/21	47.000	5,874.23	07/07/21	5,887.40	13.17 W	0.00	Option sale
	Security total:	40,505.15		33,711.26	13.17 W	6,807.06	
SNOWFLAKE INC SNOW Aug 27 2021 310.0 Call / CUSIP: / Symbol: SNOW 08/27/21 C 310.000							
08/26/21	10.000	2,997.35	08/25/21	2,902.61	...	94.74	Option sale
SNOWFLAKE INC SNOW Aug 27 2021 315.0 Call / CUSIP: / Symbol: SNOW 08/27/21 C 315.000							
08/18/21	300.000	96,920.52	Various	90,078.38	...	6,842.14	Total of 3 transactions
SNOWFLAKE INC SNOW Dec 10 2021 385.0 Call / CUSIP: / Symbol: SNOW 12/10/21 C 385.000							
12/02/21	17.000	8,835.51	12/02/21	7,484.41	...	1,351.10	Option sale
12/03/21	50.000	13,836.85	Various	23,718.19	9,881.34 W	0.00	Total of 2 transactions
12/08/21	77.000	6,139.85	12/07/21	26,746.09	...	-20,606.24	Option sale
	Security total:	28,812.21		57,948.69	9,881.34 W	-19,255.14	
SNOWFLAKE INC SNOW Dec 17 2021 400.0 Call / CUSIP: / Symbol: SNOW 12/17/21 C 400.000							
12/08/21	77.000	26,929.74	12/08/21	19,269.97	...	7,659.77	Option sale
VIRGIN GALACTIC HLDGS INC SPCE May 28 2021 24.0 Call / CUSIP: / Symbol: SPCE 05/28/21 C 24.000							
05/21/21	267.000	27,999.88	Various	23,833.45	...	4,166.43	Total of 2 transactions
05/24/21	10.000	1,627.33	05/20/21	892.64	...	734.69	Option sale
	Security total:	29,627.21		24,726.09	...	4,901.12	
VIRGIN GALACTIC HLDGS INC SPCE May 28 2021 25.0 Call / CUSIP: / Symbol: SPCE 05/28/21 C 25.000							
05/21/21	153.000	11,434.26	Various	11,362.37	...	71.89	Total of 2 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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STRATASYS LTD SSYS Mar 05 2021 42.0 Call / CUSIP: / Symbol: SSYS 03/05/21 C 42.000							
03/05/21	377.000	0.00	Various	56,099.54	...	-56,099.54	Option expiration
STRATASYS LTD SSYS Mar 19 2021 35.0 Call / CUSIP: / Symbol: SSYS 03/19/21 C 35.000							
01/19/21	100.000	48,972.32	Various	44,626.40	...	4,345.92	Total of 2 transactions
STRATASYS LTD SSYS Mar 19 2021 45.0 Call / CUSIP: / Symbol: SSYS 03/19/21 C 45.000							
01/22/21	100.000	24,972.85	01/19/21	17,026.40	...	7,946.45	Option sale
02/01/21	100.000	69,971.85	Various	17,026.40	...	52,945.45	Total of 4 transactions
02/02/21	27.000	21,592.34	Various	4,581.38	...	17,010.96	Total of 2 transactions
02/03/21	23.000	21,613.40	01/19/21	3,864.32	...	17,749.08	Option sale
02/05/21	25.000	24,992.80	01/19/21	4,200.35	...	20,792.45	Option sale
02/08/21	25.000	28,792.71	01/19/21	4,200.35	...	24,592.36	Option sale
	Security total:	191,935.95		50,899.20	...	141,036.75	
STRATASYS LTD SSYS Mar 19 2021 65.0 Call / CUSIP: / Symbol: SSYS 03/19/21 C 65.000							
03/19/21	140.000	0.00	Various	32,536.96	...	-32,536.96	Option expiration
STRATASYS LTD SSYS May 07 2021 25.0 Call / CUSIP: / Symbol: SSYS 05/07/21 C 25.000							
05/07/21	300.000	0.00	04/22/21	22,579.16	...	-22,579.16	Option expiration
STRATASYS LTD SSYS Jun 18 2021 35.0 Call / CUSIP: / Symbol: SSYS 06/18/21 C 35.000							
05/19/21	3.000	29.20	03/11/21	855.82	...	-826.62	Option sale
05/26/21	5.000	48.67	03/11/21	1,426.36	...	-1,377.69	Option sale
05/28/21	292.000	1,382.36	03/11/21	83,287.02	...	-81,904.66	Option sale
	Security total:	1,460.23		85,569.20	...	-84,108.97	
STRATASYS LTD SSYS Nov 05 2021 32.5 Call / CUSIP: / Symbol: SSYS 11/05/21 C 32.500							
10/25/21	200.000	33,947.34	10/25/21	17,052.09	...	16,895.25	Option sale
11/01/21	200.000	44,347.50	Various	17,052.08	...	27,295.42	Total of 2 transactions
	Security total:	78,294.84		34,104.17	...	44,190.67	
STRATASYS LTD SSYS Nov 05 2021 38.0 Call / CUSIP: / Symbol: SSYS 11/05/21 C 38.000							
11/04/21	600.000	89,844.71	Various	33,155.64	...	56,689.07	Total of 4 transactions
STRATASYS LTD SSYS Nov 12 2021 38.0 Call / CUSIP: / Symbol: SSYS 11/12/21 C 38.000							
11/08/21	600.000	77,342.77	Various	72,155.64	...	5,187.13	Total of 3 transactions

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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STRATASYS LTD SSYS Nov 12 2021 40.0 Call / CUSIP: / Symbol: SSYS 11/12/21 C 40.000							
11/12/21	900.000	0.00	Various	112,633.47	...	-112,633.47	Option expiration
STRATASYS LTD SSYS Nov 12 2021 45.0 Call / CUSIP: / Symbol: SSYS 11/12/21 C 45.000							
11/12/21	1,000.000	0.00	Various	56,185.41	...	-56,185.41	Option expiration
SKYWORKS SOLUTIONS INC SWKS Feb 05 2021 187.5 Call / CUSIP: / Symbol: SWKS 02/05/21 C 187.500							
02/01/21	80.000	20,811.25	Various	10,181.12	...	10,630.13	Total of 4 transactions
02/05/21	20.000	134.68	02/01/21	2,545.28	...	-2,410.60	Option sale
	Security total:	20,945.93		12,726.40	...	8,219.53	
SKYWORKS SOLUTIONS INC SWKS Feb 05 2021 205.0 Call / CUSIP: / Symbol: SWKS 02/05/21 C 205.000							
02/01/21	100.000	2,354.35	Various	10,026.40	...	-7,672.05	Total of 2 transactions
SKYWORKS SOLUTIONS INC SWKS Feb 12 2021 187.5 Call / CUSIP: / Symbol: SWKS 02/12/21 C 187.500							
02/10/21	77.000	10,269.29	Various	9,568.33	...	700.96	Total of 3 transactions
SKYWORKS SOLUTIONS INC SWKS Feb 12 2021 192.5 Call / CUSIP: / Symbol: SWKS 02/12/21 C 192.500							
02/12/21	177.000	3,592.84	Various	8,896.73	...	-5,303.89	Total of 2 transactions
TELADOC HEALTH INC TDOC Jul 30 2021 160.0 Call / CUSIP: / Symbol: TDOC 07/30/21 C 160.000							
07/30/21	166.000	619.87	07/29/21	14,138.17	...	-13,518.30	Option sale
07/30/21	234.000	1,067.78	Various	11,303.30	10,165.91 W	-69.61	Total of 3 transactions
	Security total:	1,687.65		25,441.47	10,165.91 W	-13,587.91	
TARGET CORP TGT May 21 2021 220.0 Call / CUSIP: / Symbol: TGT 05/21/21 C 220.000							
05/14/21	500.000	110,441.53	Various	100,131.93	...	10,309.60	Total of 3 transactions
TARGET CORP TGT May 21 2021 222.5 Call / CUSIP: / Symbol: TGT 05/21/21 C 222.500							
05/19/21	77.000	12,068.47	05/19/21	9,722.32	...	2,346.15	Option sale
05/20/21	300.000	39,210.04	Various	34,846.16	...	4,363.88	Total of 5 transactions
	Security total:	51,278.51		44,568.48	...	6,710.03	
TILRAY INC TLRV Jun 11 2021 22.5 Call / CUSIP: / Symbol: TLRV 06/11/21 C 22.500							
06/10/21	100.000	2,973.39	06/09/21	12,726.39	...	-9,753.00	Option sale

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2021 1099-B* OMB No. 1545-0715

(continued)

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TILRAY INC TLRY Aug 06 2021 16.5 Call / CUSIP: / Symbol: TLRY 08/06/21 C 16.500							
07/28/21	200.000	22,146.72	07/28/21	20,458.84	...	1,687.88	Option sale
07/28/21	300.000	33,120.07	Various	34,579.16	1,006.07 W	-453.02	Total of 2 transactions
	Security total:	55,266.79		55,038.00	1,006.07 W	1,234.86	
TILRAY INC TLRY Aug 06 2021 20.0 Call / CUSIP: / Symbol: TLRY 08/06/21 C 20.000							
08/02/21	700.000	2,615.71	Various	25,384.71	...	-22,769.00	Total of 2 transactions
TESLA INC TSLA Mar 12 2021 655.0 Call / CUSIP: / Symbol: TSLA 03/12/21 C 655.000							
03/09/21	70.000	99,939.87	Various	44,118.48	...	55,821.39	Total of 2 transactions
TESLA INC TSLA Mar 12 2021 680.0 Call / CUSIP: / Symbol: TSLA 03/12/21 C 680.000							
03/09/21	143.000	296,590.46	Various	52,947.75	...	243,642.71	Total of 4 transactions
03/10/21	127.000	453,543.91	Various	47,023.53	...	406,520.38	Total of 4 transactions
	Security total:	750,134.37		99,971.28	...	650,163.09	
TESLA INC TSLA Mar 12 2021 780.0 Call / CUSIP: / Symbol: TSLA 03/12/21 C 780.000							
03/11/21	100.000	13,273.33	03/10/21	91,114.45	...	-77,841.12	Option sale
03/11/21	207.000	21,644.83	Various	114,294.65	46,588.05 W	-46,061.77	Total of 2 transactions
	Security total:	34,918.16		205,409.10	46,588.05 W	-123,902.89	
TESLA INC TSLA Mar 12 2021 800.0 Call / CUSIP: / Symbol: TSLA 03/12/21 C 800.000							
03/10/21	19.000	9,304.89	03/10/21	5,515.02	...	3,789.87	Option sale
TESLA INC TSLA Mar 19 2021 720.0 Call / CUSIP: / Symbol: TSLA 03/19/21 C 720.000							
03/17/21	50.000	19,236.60	03/17/21	18,013.20	...	1,223.40	Option sale
TESLA INC TSLA Mar 19 2021 730.0 Call / CUSIP: / Symbol: TSLA 03/19/21 C 730.000							
03/17/21	57.000	11,399.03	03/17/21	29,111.13	...	-17,712.10	Option sale
03/17/21	43.000	8,617.27	03/17/21	16,733.86	8,116.59 W	0.00	Option sale
	Security total:	20,016.30		45,844.99	8,116.59 W	-17,712.10	
TESLA INC TSLA Mar 19 2021 750.0 Call / CUSIP: / Symbol: TSLA 03/19/21 C 750.000							
03/16/21	50.000	29,236.55	Various	36,013.20	...	-6,776.65	Total of 2 transactions
TESLA INC TSLA Mar 19 2021 800.0 Call / CUSIP: / Symbol: TSLA 03/19/21 C 800.000							
03/15/21	100.000	15,452.32	Various	56,026.40	...	-40,574.08	Total of 2 transactions

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(continued)

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TESLA INC TSLA Mar 26 2021 615.0 Call / CUSIP: / Symbol: TSLA 03/26/21 C 615.000							
03/26/21	10.000	1,947.33	Various	2,302.64	...	-355.31	Total of 2 transactions
TESLA INC TSLA Mar 26 2021 750.0 Call / CUSIP: / Symbol: TSLA 03/26/21 C 750.000							
03/23/21	50.000	5,536.67	03/22/21	26,260.20	...	-20,723.53	Option sale
TESLA INC TSLA Apr 01 2021 685.0 Call / CUSIP: / Symbol: TSLA 04/01/21 C 685.000							
04/01/21	85.000	76,650.99	Various	12,687.44	...	63,963.55	Total of 7 transactions
TESLA INC TSLA Apr 09 2021 717.5 Call / CUSIP: / Symbol: TSLA 04/09/21 C 717.500							
04/08/21	50.000	7,486.67	04/08/21	12,505.72	...	-5,019.05	Option sale
04/08/21	50.000	12,486.65	04/08/21	12,515.06	7.39 W	-21.02	Option sale
	Security total:	19,973.32		25,020.78	7.39 W	-5,040.07	
TESLA INC TSLA Apr 09 2021 780.0 Call / CUSIP: / Symbol: TSLA 04/09/21 C 780.000							
04/06/21	200.000	15,021.72	Various	64,850.84	...	-49,829.12	Total of 4 transactions
04/06/21	100.000	8,273.36	04/05/21	25,026.40	16,753.04 W	0.00	Option sale
	Security total:	23,295.08		89,877.24	16,753.04 W	-49,829.12	
TESLA INC TSLA Apr 30 2021 800.0 Call / CUSIP: / Symbol: TSLA 04/30/21 C 800.000							
04/14/21	25.000	76,117.96	04/12/21	19,256.60	...	56,861.36	Option sale
04/19/21	50.000	58,336.41	Various	57,583.19	10,838.40 W	11,591.62	Option sale
04/26/21	15.000	10,570.96	04/20/21	18,003.95	...	-7,432.99	Option sale
04/27/21	35.000	2,790.68	04/20/21	52,847.64	...	-50,056.96	Option sale
	Security total:	147,816.01		147,691.38	10,838.40 W	10,963.03	
TESLA INC TSLA May 07 2021 725.0 Call / CUSIP: / Symbol: TSLA 05/07/21 C 725.000							
05/04/21	100.000	19,273.31	05/04/21	34,526.39	...	-15,253.08	Option sale
TESLA INC TSLA May 07 2021 775.0 Call / CUSIP: / Symbol: TSLA 05/07/21 C 775.000							
04/30/21	10.000	2,347.33	04/30/21	2,322.64	...	24.69	Option sale
TESLA INC TSLA May 21 2021 600.0 Call / CUSIP: / Symbol: TSLA 05/21/21 C 600.000							
05/20/21	50.000	10,286.66	05/20/21	8,713.19	...	1,573.47	Option sale
TESLA INC TSLA May 21 2021 605.0 Call / CUSIP: / Symbol: TSLA 05/21/21 C 605.000							
05/21/21	150.000	23,503.00	Various	19,425.58	...	4,077.42	Total of 3 transactions

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TESLA INC TSLA May 21 2021 620.0 Call / CUSIP: / Symbol: TSLA 05/21/21 C 620.000							
05/18/21	150.000	50,459.86	Various	54,039.58	...	-3,579.72	Total of 2 transactions
TESLA INC TSLA May 21 2021 625.0 Call / CUSIP: / Symbol: TSLA 05/21/21 C 625.000							
05/19/21	3.000	155.20	05/18/21	1,663.63	...	-1,508.43	Option sale
05/19/21	124.000	6,333.00	Various	41,894.73	7,248.85 W	-28,312.88	Total of 3 transactions
	Security total:	6,488.20		43,558.36	7,248.85 W	-29,821.31	
TESLA INC TSLA May 28 2021 635.0 Call / CUSIP: / Symbol: TSLA 05/28/21 C 635.000							
05/26/21	177.000	81,042.54	Various	54,031.70	...	27,010.84	Total of 3 transactions
05/28/21	20.000	0.00	05/28/21	1,755.28	...	-1,755.28	Option expiration
	Security total:	81,042.54		55,786.98	...	25,255.56	
TESLA INC TSLA May 28 2021 640.0 Call / CUSIP: / Symbol: TSLA 05/28/21 C 640.000							
05/24/21	129.000	39,861.50	Various	39,347.78	...	513.72	Total of 2 transactions
05/24/21	28.000	8,539.51	05/24/21	8,548.30	5.65 W	-3.14	Option sale
	Security total:	48,401.01		47,896.08	5.65 W	510.58	
TESLA INC TSLA May 28 2021 645.0 Call / CUSIP: / Symbol: TSLA 05/28/21 C 645.000							
05/26/21	100.000	29,473.26	Various	29,226.39	...	246.87	Total of 2 transactions
TESLA INC TSLA May 28 2021 650.0 Call / CUSIP: / Symbol: TSLA 05/28/21 C 650.000							
05/20/21	77.000	16,303.45	05/20/21	16,267.32	...	36.13	Option sale
05/21/21	200.000	44,046.59	Various	42,252.77	...	1,793.82	Total of 2 transactions
	Security total:	60,350.04		58,520.09	...	1,829.95	
TESLA INC TSLA Jun 18 2021 625.0 Call / CUSIP: / Symbol: TSLA 06/18/21 C 625.000							
06/16/21	37.000	10,922.12	Various	10,591.76	...	330.36	Total of 2 transactions
06/18/21	30.000	9,411.97	Various	10,294.53	...	-882.56	Total of 2 transactions
06/18/21	27.000	7,147.79	06/17/21	9,592.12	1,810.61 W	-633.72	Option sale
	Security total:	27,481.88		30,478.41	1,810.61 W	-1,185.92	
TESLA INC TSLA Jun 25 2021 675.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 675.000							
06/23/21	77.000	18,459.44	06/23/21	18,423.32	...	36.12	Option sale
TESLA INC TSLA Jun 25 2021 685.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 685.000							
06/23/21	18.000	3,650.19	Various	3,424.75	...	225.44	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA INC TSLA Jun 25 2021 690.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 690.000							
06/23/21	177.000	33,582.78	06/23/21	33,373.70	7.57 W	216.65	Option sale
06/24/21	177.000	75,942.55	Various	30,144.27	...	45,798.28	Total of 3 transactions
	Security total:	109,525.33		63,517.97	7.57 W	46,014.93	
TESLA INC TSLA Jul 09 2021 657.5 Call / CUSIP: / Symbol: TSLA 07/09/21 C 657.500							
07/09/21	20.000	1,734.67	07/09/21	3,665.28	...	-1,930.61	Option sale
TESLA INC TSLA Jul 09 2021 660.0 Call / CUSIP: / Symbol: TSLA 07/09/21 C 660.000							
07/09/21	87.000	35,626.69	Various	25,011.95	...	10,614.74	Total of 2 transactions
TESLA INC TSLA Jul 09 2021 700.0 Call / CUSIP: / Symbol: TSLA 07/09/21 C 700.000							
06/23/21	37.000	22,190.06	06/18/21	21,099.76	...	1,090.30	Option sale
07/01/21	10.000	13,647.27	07/01/21	13,602.64	...	44.63	Option sale
	Security total:	35,837.33		34,702.40	...	1,134.93	
TESLA INC TSLA Jul 16 2021 685.0 Call / CUSIP: / Symbol: TSLA 07/16/21 C 685.000							
07/08/21	77.000	34,629.35	07/08/21	34,219.32	...	410.03	Option sale
TESLA INC TSLA Jul 16 2021 700.0 Call / CUSIP: / Symbol: TSLA 07/16/21 C 700.000							
07/08/21	100.000	36,973.22	07/08/21	36,526.39	...	446.83	Option sale
TESLA INC TSLA Jul 30 2021 680.0 Call / CUSIP: / Symbol: TSLA 07/30/21 C 680.000							
07/28/21	177.000	25,377.81	Various	58,456.70	...	-33,078.89	Total of 2 transactions
TESLA INC TSLA Jul 30 2021 700.0 Call / CUSIP: / Symbol: TSLA 07/30/21 C 700.000							
07/27/21	77.000	9,604.48	07/27/21	16,960.32	...	-7,355.84	Option sale
TESLA INC TSLA Jul 30 2021 750.0 Call / CUSIP: / Symbol: TSLA 07/30/21 C 750.000							
07/26/21	100.000	17,173.32	07/15/21	57,526.39	...	-40,353.07	Option sale
TESLA INC TSLA Jul 30 2021 775.0 Call / CUSIP: / Symbol: TSLA 07/30/21 C 775.000							
07/26/21	100.000	8,173.37	07/26/21	11,026.39	855.91 W	-1,997.11	Option sale
07/27/21	200.000	1,746.82	07/26/21	22,758.68	...	-21,011.86	Option sale
	Security total:	9,920.19		33,785.07	855.91 W	-23,008.97	
TESLA INC TSLA Jul 30 2021 800.0 Call / CUSIP: / Symbol: TSLA 07/30/21 C 800.000							
07/19/21	300.000	32,420.08	Various	118,579.16	...	-86,159.08	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Aug 06 2021 700.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 700.000							
08/02/21	150.000	298,002.99	Various	58,539.58	...	239,463.41	Total of 5 transactions
TESLA INC TSLA Aug 06 2021 730.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 730.000							
08/03/21	77.000	41,175.52	Various	33,395.12	...	7,780.40	Total of 2 transactions
TESLA INC TSLA Aug 06 2021 735.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 735.000							
08/06/21	177.000	8,095.37	08/04/21	50,126.24	...	-42,030.87	Option sale
TESLA INC TSLA Aug 06 2021 740.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 740.000							
08/04/21	304.000	99,314.46	Various	91,144.42	...	8,170.04	Total of 4 transactions
08/05/21	75.000	5,023.97	08/04/21	21,408.39	...	-16,384.42	Option sale
08/05/21	2.000	116.73	08/04/21	630.53	513.80 W	0.00	Option sale
	Security total:	104,455.16		113,183.34	513.80 W	-8,214.38	
TESLA INC TSLA Aug 06 2021 750.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 750.000							
08/02/21	77.000	39,249.53	08/02/21	31,436.12	...	7,813.41	Option sale
08/03/21	77.000	34,629.55	08/02/21	22,930.69	...	11,698.86	Option sale
08/03/21	100.000	47,973.43	08/02/21	45,196.13	1,580.58 W	4,357.88	Option sale
	Security total:	121,852.51		99,562.94	1,580.58 W	23,870.15	
TESLA INC TSLA Aug 06 2021 760.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 760.000							
08/02/21	454.000	215,569.36	Various	191,488.62	...	24,080.74	Total of 5 transactions
TESLA INC TSLA Aug 13 2021 720.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 720.000							
08/12/21	50.000	7,833.80	Various	10,913.06	...	-3,079.26	Total of 3 transactions
08/12/21	27.000	4,150.88	08/12/21	5,893.06	1,290.50 W	-451.68	Option sale
08/13/21	20.000	3,494.71	08/13/21	4,735.73	...	-1,241.02	Option sale
	Security total:	15,479.39		21,541.85	1,290.50 W	-4,771.96	
TESLA INC TSLA Aug 13 2021 725.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 725.000							
08/10/21	154.000	61,944.14	Various	89,246.79	27,302.65 W	0.00	Total of 2 transactions
08/12/21	47.000	20,591.53	Various	19,443.50	...	1,148.03	Total of 3 transactions
08/12/21	77.000	19,229.63	08/12/21	26,358.22	6,202.80 W	-925.79	Option sale
08/13/21	20.000	1,754.72	08/13/21	8,256.81	...	-6,502.09	Option sale
	Security total:	103,520.02		143,305.32	33,505.45 W	-6,279.85	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Aug 13 2021 730.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 730.000							
08/13/21	77.000	38,479.53	08/12/21	18,500.12	...	19,979.41	Option sale
TESLA INC TSLA Aug 13 2021 735.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 735.000							
08/13/21	177.000	41,371.20	08/12/21	31,772.25	...	9,598.95	Option sale
TESLA INC TSLA Aug 13 2021 740.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 740.000							
08/09/21	179.000	89,004.42	Various	64,316.76	...	24,687.66	Total of 3 transactions
08/11/21	2.000	103.48	08/10/21	326.52	...	-223.04	Option sale
08/11/21	198.000	10,345.81	Various	32,325.73	19,679.90 W	-2,300.02	Total of 2 transactions
08/12/21	177.000	23,818.28	Various	43,616.14	...	-19,797.86	Total of 3 transactions
	Security total:	123,271.99		140,585.15	19,679.90 W	2,366.74	
TESLA INC TSLA Aug 13 2021 750.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 750.000							
08/09/21	7.000	1,636.15	08/09/21	1,562.90	...	73.25	Option sale
08/10/21	293.000	30,687.70	08/09/21	65,403.48	...	-34,715.78	Option sale
	Security total:	32,323.85		66,966.38	...	-34,642.53	
TESLA INC TSLA Aug 20 2021 685.0 Call / CUSIP: / Symbol: TSLA 08/20/21 C 685.000							
08/20/21	100.000	2,373.66	Various	2,226.13	...	147.53	Total of 2 transactions
TESLA INC TSLA Aug 20 2021 700.0 Call / CUSIP: / Symbol: TSLA 08/20/21 C 700.000							
08/17/21	57.000	14,789.92	Various	13,979.89	...	810.03	Total of 2 transactions
TESLA INC TSLA Aug 20 2021 710.0 Call / CUSIP: / Symbol: TSLA 08/20/21 C 710.000							
08/18/21	100.000	41,823.47	Various	33,586.12	...	8,237.35	Total of 2 transactions
TESLA INC TSLA Aug 20 2021 715.0 Call / CUSIP: / Symbol: TSLA 08/20/21 C 715.000							
08/20/21	177.000	1,192.40	08/18/21	38,986.24	...	-37,793.84	Option sale
TESLA INC TSLA Aug 20 2021 720.0 Call / CUSIP: / Symbol: TSLA 08/20/21 C 720.000							
08/16/21	77.000	27,314.59	08/16/21	25,045.12	...	2,269.47	Option sale
08/17/21	27.000	4,042.88	08/16/21	8,377.05	4,334.17 W	0.00	Option sale
08/20/21	300.000	1,721.01	08/18/21	63,212.55	...	-61,491.54	Option sale
	Security total:	33,078.48		96,634.72	4,334.17 W	-59,222.07	
TESLA INC TSLA Aug 20 2021 750.0 Call / CUSIP: / Symbol: TSLA 08/20/21 C 750.000							
08/16/21	77.000	7,679.69	08/13/21	31,590.12	...	-23,910.43	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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TESLA INC TSLA Aug 27 2021 715.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 715.000							
08/27/21	77.000	441.73	08/27/21	3,861.12	...	-3,419.39	Option sale
TESLA INC TSLA Aug 27 2021 717.5 Call / CUSIP: / Symbol: TSLA 08/27/21 C 717.500							
08/27/21	77.000	1,288.72	08/27/21	7,093.12	...	-5,804.40	Option sale
TESLA INC TSLA Aug 27 2021 720.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 720.000							
08/26/21	40.000	14,389.40	08/26/21	14,010.45	...	378.95	Option sale
TESLA INC TSLA Aug 27 2021 725.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 725.000							
08/25/21	77.000	30,779.57	08/25/21	21,349.12	...	9,430.45	Option sale
TESLA INC TSLA Aug 27 2021 730.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 730.000							
08/18/21	50.000	20,486.74	08/18/21	20,013.06	...	473.68	Option sale
08/23/21	20.000	8,194.69	08/23/21	6,005.23	...	2,189.46	Option sale
Security total:		28,681.43		26,018.29	...	2,663.14	
TESLA INC TSLA Aug 27 2021 735.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 735.000							
08/18/21	27.000	14,572.83	08/18/21	12,612.05	...	1,960.78	Option sale
TESLA INC TSLA Sep 03 2021 750.0 Call / CUSIP: / Symbol: TSLA 09/03/21 C 750.000							
08/30/21	77.000	19,663.63	Various	19,424.12	...	239.51	Total of 2 transactions
08/31/21	7.000	3,358.14	08/30/21	2,766.83	...	591.31	Option sale
Security total:		23,021.77		22,190.95	...	830.82	
TESLA INC TSLA Sep 03 2021 760.0 Call / CUSIP: / Symbol: TSLA 09/03/21 C 760.000							
08/30/21	100.000	16,523.60	Various	20,226.13	...	-3,702.53	Total of 2 transactions
TESLA INC TSLA Sep 03 2021 770.0 Call / CUSIP: / Symbol: TSLA 09/03/21 C 770.000							
08/31/21	177.000	19,015.30	Various	26,596.24	...	-7,580.94	Total of 2 transactions
TESLA INC TSLA Sep 10 2021 765.0 Call / CUSIP: / Symbol: TSLA 09/10/21 C 765.000							
09/09/21	254.000	65,737.81	Various	39,190.76	...	26,547.05	Total of 4 transactions
09/09/21	79.000	9,854.15	09/09/21	9,879.64	40.44 W	14.95	Option sale
09/10/21	177.000	34,813.22	Various	19,517.29	...	15,295.93	Total of 2 transactions
Security total:		110,405.18		68,587.69	40.44 W	41,857.93	

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2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA INC TSLA Sep 10 2021 770.0 Call / CUSIP: / Symbol: TSLA 09/10/21 C 770.000							
09/07/21	27.000	7,552.86	09/07/21	9,862.05	...	-2,309.19	Option sale
TESLA INC TSLA Sep 10 2021 780.0 Call / CUSIP: / Symbol: TSLA 09/10/21 C 780.000							
09/07/21	20.000	4,594.71	09/07/21	4,505.23	...	89.48	Option sale
TESLA INC TSLA Sep 10 2021 785.0 Call / CUSIP: / Symbol: TSLA 09/10/21 C 785.000							
09/08/21	177.000	7,033.37	09/08/21	26,951.24	...	-19,917.87	Option sale
TESLA INC TSLA Sep 17 2021 760.0 Call / CUSIP: / Symbol: TSLA 09/17/21 C 760.000							
09/15/21	154.000	43,464.25	Various	40,003.24	...	3,461.01	Total of 3 transactions
09/16/21	127.000	22,545.45	Various	21,696.31	...	849.14	Total of 2 transactions
09/16/21	27.000	4,717.88	09/16/21	5,213.05	538.12 W	42.95	Option sale
	Security total:	70,727.58		66,912.60	538.12 W	4,353.10	
TESLA INC TSLA Sep 17 2021 765.0 Call / CUSIP: / Symbol: TSLA 09/17/21 C 765.000							
09/13/21	44.000	9,668.36	09/13/21	8,459.50	...	1,208.86	Option sale
09/14/21	77.000	20,769.62	09/14/21	20,656.12	...	113.50	Option sale
09/16/21	154.000	27,525.32	Various	26,220.24	...	1,305.08	Total of 2 transactions
	Security total:	57,963.30		55,335.86	...	2,627.44	
TESLA INC TSLA Sep 17 2021 770.0 Call / CUSIP: / Symbol: TSLA 09/17/21 C 770.000							
09/14/21	400.000	93,494.22	Various	70,168.51	...	23,325.71	Total of 3 transactions
TESLA INC TSLA Sep 17 2021 800.0 Call / CUSIP: / Symbol: TSLA 09/17/21 C 800.000							
09/10/21	277.000	47,016.84	09/08/21	88,712.37	...	-41,695.53	Option sale
TESLA INC TSLA Oct 08 2021 790.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 790.000							
10/08/21	10.000	2,697.37	10/08/21	1,972.60	...	724.77	Option sale
TESLA INC TSLA Oct 08 2021 795.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 795.000							
10/08/21	27.000	829.92	10/08/21	2,935.03	...	-2,105.11	Option sale
TESLA INC TSLA Oct 08 2021 805.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 805.000							
10/07/21	177.000	72,758.18	Various	29,573.10	...	43,185.08	Total of 3 transactions

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(continued)

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TESLA INC TSLA Oct 08 2021 810.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 810.000							
10/05/21	77.000	24,619.67	10/05/21	24,270.05	...	349.62	Option sale
10/07/21	354.000	113,573.53	Various	57,794.20	...	55,779.33	Total of 7 transactions
	Security total:	138,193.20		82,064.25	...	56,128.95	
TESLA INC TSLA Oct 08 2021 815.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 815.000							
10/07/21	177.000	75,888.16	Various	23,295.62	...	52,592.54	Total of 3 transactions
10/07/21	177.000	11,812.49	10/06/21	36,862.10	25,049.61 W	0.00	Option sale
10/08/21	193.000	20,262.50	10/07/21	41,065.17	...	-20,802.67	Option sale
10/08/21	307.000	39,612.97	Various	41,055.62	10,928.50 W	9,485.85	Total of 2 transactions
	Security total:	147,576.12		142,278.51	35,978.11 W	41,275.72	
TESLA INC TSLA Oct 08 2021 820.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 820.000							
09/27/21	200.000	126,946.70	Various	56,376.25	...	70,570.45	Total of 2 transactions
10/05/21	377.000	108,255.52	Various	95,233.03	...	13,022.49	Total of 3 transactions
10/05/21	177.000	59,248.25	10/04/21	61,996.10	2,747.85 W	0.00	Option sale
	Security total:	294,450.47		213,605.38	2,747.85 W	83,592.94	
TESLA INC TSLA Oct 08 2021 825.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 825.000							
10/06/21	300.000	14,092.19	Various	46,278.13	...	-32,185.94	Total of 3 transactions
TESLA INC TSLA Oct 08 2021 830.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 830.000							
09/24/21	200.000	60,947.03	Various	42,052.25	...	18,894.78	Total of 2 transactions
TESLA INC TSLA Oct 08 2021 840.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 840.000							
10/05/21	300.000	26,621.13	10/01/21	61,578.13	...	-34,957.00	Option sale
TESLA INC TSLA Oct 08 2021 850.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 850.000							
09/27/21	177.000	70,753.05	09/27/21	59,341.24	...	11,411.81	Option sale
09/29/21	200.000	81,946.93	09/28/21	74,052.25	...	7,894.68	Option sale
10/05/21	50.000	2,636.87	09/28/21	29,339.26	...	-26,702.39	Option sale
10/05/21	250.000	12,434.33	09/28/21	76,965.32	16,026.20 W	-48,504.79	Option sale
	Security total:	167,771.18		239,698.07	16,026.20 W	-55,900.69	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Oct 08 2021 870.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 870.000							
09/27/21	300.000	87,820.57	09/27/21	72,078.38	...	15,742.19	Option sale
09/28/21	100.000	31,973.51	Various	24,126.13	...	7,847.38	Total of 2 transactions
10/01/21	200.000	15,747.43	09/27/21	48,252.25	...	-32,504.82	Option sale
	Security total:	135,541.51		144,456.76	...	-8,915.25	
TESLA INC TSLA Oct 15 2021 830.0 Call / CUSIP: / Symbol: TSLA 10/15/21 C 830.000							
10/11/21	27.000	7,471.88	10/08/21	6,555.18	...	916.70	Option sale
10/11/21	50.000	13,986.81	10/08/21	13,512.02	203.15 W	677.94	Option sale
	Security total:	21,458.69		20,067.20	203.15 W	1,594.64	
TESLA INC TSLA Oct 22 2021 850.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 850.000							
10/15/21	77.000	92,383.33	Various	59,250.04	...	33,133.29	Total of 2 transactions
TESLA INC TSLA Oct 22 2021 905.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 905.000							
10/22/21	37.000	7,440.25	Various	6,536.64	...	903.61	Total of 2 transactions
TESLA INC TSLA Oct 22 2021 910.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 910.000							
10/21/21	47.000	21,137.57	Various	15,522.24	...	5,615.33	Total of 2 transactions
TESLA INC TSLA Oct 22 2021 915.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 915.000							
10/21/21	100.000	19,973.66	10/21/21	18,726.04	...	1,247.62	Option sale
10/22/21	77.000	17,304.71	10/22/21	16,575.05	...	729.66	Option sale
	Security total:	37,278.37		35,301.09	...	1,977.28	
TESLA INC TSLA Oct 22 2021 920.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 920.000							
10/22/21	177.000	30,043.40	10/21/21	25,888.10	...	4,155.30	Option sale
TESLA INC TSLA Oct 22 2021 930.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 930.000							
10/22/21	377.000	50,795.81	10/21/21	50,616.18	...	179.63	Option sale
TESLA INC TSLA Oct 29 2021 920.0 Call / CUSIP: / Symbol: TSLA 10/29/21 C 920.000							
10/21/21	77.000	61,579.49	10/21/21	59,310.05	...	2,269.44	Option sale
TESLA INC TSLA Oct 29 2021 1050.0 Call / CUSIP: / Symbol: TSLA 10/29/21 C 1050.000							
10/27/21	10.000	20,997.27	10/26/21	13,002.60	...	7,994.67	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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TESLA INC TSLA Nov 12 2021 1100.0 Call / CUSIP: / Symbol: TSLA 11/12/21 C 1100.000							
11/09/21	23.000	25,868.85	11/09/21	25,765.97	...	102.88	Option sale
11/10/21	27.000	43,158.73	Various	21,337.00	...	21,821.73	Total of 2 transactions
11/11/21	27.000	43,192.73	11/10/21	27,898.00	...	15,294.73	Option sale
	Security total:	112,220.31		75,000.97	...	37,219.34	
TESLA INC TSLA Nov 12 2021 1230.0 Call / CUSIP: / Symbol: TSLA 11/12/21 C 1230.000							
11/08/21	17.000	37,055.37	Various	25,164.41	...	11,890.96	Total of 3 transactions
TESLA INC TSLA Nov 19 2021 1100.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1100.000							
11/17/21	77.000	85,449.44	11/15/21	48,529.97	...	36,919.47	Option sale
TESLA INC TSLA Nov 19 2021 1120.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1120.000							
11/15/21	77.000	39,249.68	11/15/21	34,669.97	...	4,579.71	Option sale
11/16/21	231.000	110,049.07	Various	90,919.91	...	19,129.16	Total of 3 transactions
	Security total:	149,298.75		125,589.88	...	23,708.87	
TESLA INC TSLA Nov 19 2021 1130.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1130.000							
11/19/21	27.000	7,012.91	11/19/21	6,973.00	...	39.91	Option sale
TESLA INC TSLA Nov 19 2021 1140.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1140.000							
11/19/21	54.000	18,750.80	Various	16,754.00	...	1,996.80	Total of 2 transactions
TESLA INC TSLA Nov 19 2021 1150.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1150.000							
11/17/21	177.000	56,593.45	11/16/21	54,375.92	...	2,217.53	Option sale
TESLA INC TSLA Nov 19 2021 1155.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1155.000							
11/19/21	1.000	89.74	11/19/21	140.26	...	-50.52	Option sale
TESLA INC TSLA Nov 19 2021 1170.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1170.000							
11/17/21	100.000	33,258.70	Various	31,025.94	...	2,232.76	Total of 3 transactions
TESLA INC TSLA Nov 19 2021 1180.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1180.000							
11/18/21	200.000	49,947.46	11/17/21	72,345.97	...	-22,398.51	Option sale
11/18/21	27.000	7,012.91	11/17/21	10,807.00	3,794.09 W	0.00	Option sale
	Security total:	56,960.37		83,152.97	3,794.09 W	-22,398.51	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/03/2022

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

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TESLA INC TSLA Nov 26 2021 1145.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1145.000							
11/24/21	10.000	9,997.34	11/24/21	9,652.59	...	344.75	Option sale
TESLA INC TSLA Nov 26 2021 1185.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1185.000							
11/24/21	77.000	11,529.82	11/23/21	32,744.97	...	-21,215.15	Option sale
TESLA INC TSLA Nov 26 2021 1200.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1200.000							
11/19/21	77.000	58,499.58	11/18/21	83,179.97	24,680.39 W	0.00	Option sale
11/22/21	77.000	200,375.84	Various	81,603.36	...	118,772.48	Total of 4 transactions
Security total:		258,875.42		164,783.33	24,680.39 W	118,772.48	
TESLA INC TSLA Nov 26 2021 1240.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1240.000							
11/22/21	27.000	43,192.73	11/22/21	43,045.00	...	147.73	Option sale
TESLA INC TSLA Nov 26 2021 1250.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1250.000							
11/22/21	17.000	16,774.47	11/22/21	17,679.41	904.94 W	0.00	Option sale
11/23/21	27.000	4,609.93	11/22/21	26,291.94	...	-21,682.01	Option sale
Security total:		21,384.40		43,971.35	904.94 W	-21,682.01	
TESLA INC TSLA Nov 26 2021 1300.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1300.000							
11/22/21	77.000	35,399.70	11/22/21	50,762.97	15,363.27 W	0.00	Option sale
11/23/21	77.000	15,379.80	11/22/21	46,953.24	...	-31,573.44	Option sale
Security total:		50,779.50		97,716.21	15,363.27 W	-31,573.44	
TESLA INC TSLA Dec 03 2021 1200.0 Call / CUSIP: / Symbol: TSLA 12/03/21 C 1200.000							
11/15/21	27.000	32,392.78	11/15/21	23,902.00	...	8,490.78	Option sale
11/30/21	5.000	6,498.66	11/30/21	6,001.30	...	497.36	Option sale
12/01/21	5.000	1,524.93	11/30/21	5,499.43	...	-3,974.50	Option sale
12/01/21	12.000	3,727.60	11/30/21	8,533.12	2,148.14 W	-2,657.38	Option sale
Security total:		44,143.97		43,935.85	2,148.14 W	2,356.26	
TESLA INC TSLA Dec 10 2021 1080.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1080.000							
12/10/21	57.000	2,094.09	12/09/21	18,164.79	...	-16,070.70	Option sale

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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TESLA INC TSLA Dec 10 2021 1100.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1100.000							
12/06/21	57.000	45,584.87	12/06/21	28,514.79	...	17,070.08	Option sale
12/06/21	57.000	31,334.94	12/06/21	42,334.79	10,999.85 W	0.00	Option sale
12/07/21	94.000	65,630.10	Various	79,254.01	13,623.91 W	0.00	Total of 2 transactions
12/09/21	57.000	3,804.08	12/08/21	34,096.93	...	-30,292.85	Option sale
Security total:		146,353.99		184,200.52	24,623.76 W	-13,222.77	
TESLA INC TSLA Dec 23 2021 1075.0 Call / CUSIP: / Symbol: TSLA 12/23/21 C 1075.000							
12/23/21	27.000	2,692.94	12/23/21	5,309.00	...	-2,616.06	Option sale
TESLA INC TSLA Dec 23 2021 1080.0 Call / CUSIP: / Symbol: TSLA 12/23/21 C 1080.000							
12/23/21	20.000	8,494.73	Various	6,698.84	...	1,795.89	Total of 2 transactions
12/23/21	7.000	1,818.16	12/23/21	2,766.81	948.65 W	0.00	Option sale
Security total:		10,312.89		9,465.65	948.65 W	1,795.89	
TESLA INC TSLA Dec 31 2021 1100.0 Call / CUSIP: / Symbol: TSLA 12/31/21 C 1100.000							
12/22/21	154.000	98,134.25	Various	74,860.95	...	23,273.30	Total of 2 transactions
THE TRADE DESK INC TTD Jan 29 2021 850.0 Call / CUSIP: / Symbol: TTD 01/29/21 C 850.000							
01/28/21	60.000	8,383.85	01/27/21	7,215.84	...	1,168.01	Option sale
THE TRADE DESK INC TTD Feb 05 2021 870.0 Call / CUSIP: / Symbol: TTD 02/05/21 C 870.000							
02/02/21	30.000	17,991.63	Various	18,007.92	...	-16.29	Total of 4 transactions
02/03/21	20.000	26,594.09	Various	12,005.28	...	14,588.81	Total of 3 transactions
Security total:		44,585.72		30,013.20	...	14,572.52	
THE TRADE DESK INC TTD Feb 26 2021 830.0 Call / CUSIP: / Symbol: TTD 02/26/21 C 830.000							
02/25/21	17.000	1,695.47	Various	12,511.39	...	-10,815.92	Total of 2 transactions
02/25/21	23.000	2,293.86	Various	13,806.07	11,512.21 W	0.00	Total of 3 transactions
02/26/21	10.000	297.34	02/23/21	8,207.95	...	-7,910.61	Option sale
Security total:		4,286.67		34,525.41	11,512.21 W	-18,726.53	
THE TRADE DESK INC TTD Mar 05 2021 620.0 Call / CUSIP: / Symbol: TTD 03/05/21 C 620.000							
03/05/21	10.000	7,497.30	Various	2,002.64	...	5,494.66	Total of 2 transactions
THE TRADE DESK INC TTD Mar 05 2021 830.0 Call / CUSIP: / Symbol: TTD 03/05/21 C 830.000							
02/26/21	47.000	71,897.14	Various	28,212.41	...	43,684.73	Total of 3 transactions

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(continued)

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THE TRADE DESK INC TTD Mar 05 2021 875.0 Call / CUSIP: / Symbol: TTD 03/05/21 C 875.000							
03/01/21	9.000	5,397.57	02/25/21	4,052.38	...	1,345.19	Option sale
03/02/21	41.000	4,089.08	02/25/21	18,460.82	11,567.50 W	-2,804.24	Option sale
03/03/21	50.000	1,386.69	02/25/21	31,130.70	...	-29,744.01	Option sale
	Security total:	10,873.34		53,643.90	11,567.50 W	-31,203.06	
THE TRADE DESK INC TTD Apr 30 2021 770.0 Call / CUSIP: / Symbol: TTD 04/30/21 C 770.000							
04/30/21	50.000	1,986.70	04/29/21	15,013.19	...	-13,026.49	Option sale
THE TRADE DESK INC TTD Apr 30 2021 790.0 Call / CUSIP: / Symbol: TTD 04/30/21 C 790.000							
04/29/21	1.000	49.74	04/29/21	290.53	240.79 W	0.00	Option sale
04/30/21	76.000	739.80	04/29/21	21,946.58	...	-21,206.78	Option sale
	Security total:	789.54		22,237.11	240.79 W	-21,206.78	
THE TRADE DESK INC TTD Nov 19 2021 100.0 Call / CUSIP: / Symbol: TTD 11/19/21 C 100.000							
11/12/21	200.000	46,447.49	Various	32,051.88	...	14,395.61	Total of 2 transactions
THE TRADE DESK INC TTD Feb 26 2021 1000.0 Call / CUSIP: / Symbol: TTD 02/26/21 C 1000.000							
02/22/21	20.000	3,334.61	02/19/21	14,685.28	...	-11,350.67	Option sale
TWITTER INC TWTR Mar 05 2021 80.0 Call / CUSIP: / Symbol: TWTR 03/05/21 C 80.000							
02/26/21	400.000	77,484.19	Various	68,105.60	...	9,378.59	Total of 6 transactions
TWITTER INC TWTR Apr 01 2021 65.5 Call / CUSIP: / Symbol: TWTR 04/01/21 C 65.500							
03/30/21	400.000	10,293.55	03/29/21	47,358.61	...	-37,065.06	Option sale
03/30/21	100.000	2,573.39	03/29/21	10,526.40	7,953.01 W	0.00	Option sale
	Security total:	12,866.94		57,885.01	7,953.01 W	-37,065.06	
TWITTER INC TWTR May 07 2021 70.0 Call / CUSIP: / Symbol: TWTR 05/07/21 C 70.000							
04/30/21	100.000	973.40	04/29/21	22,526.39	...	-21,552.99	Option sale
TWITTER INC TWTR May 07 2021 75.0 Call / CUSIP: / Symbol: TWTR 05/07/21 C 75.000							
04/08/21	100.000	28,223.28	Various	17,826.40	...	10,396.88	Total of 2 transactions

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TWITTER INC TWTR May 21 2021 95.0 Call / CUSIP: / Symbol: TWTR 05/21/21 C 95.000							
04/01/21	399.000	12,661.79	Various	121,795.87	...	-109,134.08	Total of 3 transactions
04/01/21	102.000	3,136.86	Various	25,326.93	21,970.54 W	-219.53	Total of 3 transactions
	Security total:	15,798.65		147,122.80	21,970.54 W	-109,353.61	
TWITTER INC TWTR Dec 10 2021 45.0 Call / CUSIP: / Symbol: TWTR 12/10/21 C 45.000							
12/07/21	500.000	69,868.94	12/06/21	24,129.70	...	45,739.24	Option sale
TWITTER INC TWTR Dec 17 2021 46.0 Call / CUSIP: / Symbol: TWTR 12/17/21 C 46.000							
12/06/21	400.000	33,895.27	12/06/21	28,103.76	...	5,791.51	Option sale
TWITTER INC TWTR Dec 17 2021 50.0 Call / CUSIP: / Symbol: TWTR 12/17/21 C 50.000							
12/06/21	120.000	2,608.62	12/06/21	2,911.13	302.51 W	0.00	Option sale
12/08/21	1,000.000	19,206.50	Various	24,081.92	...	-4,875.42	Total of 6 transactions
	Security total:	21,815.12		26,993.05	302.51 W	-4,875.42	
UNITED AIRLINES HOLDINGS UAL Apr 09 2021 60.0 Call / CUSIP: / Symbol: UAL 04/09/21 C 60.000							
04/05/21	130.000	19,065.31	Various	17,454.32	...	1,610.99	Total of 4 transactions
04/06/21	20.000	1,894.67	03/23/21	2,685.28	...	-790.61	Option sale
	Security total:	20,959.98		20,139.60	...	820.38	
UBER TECHNOLOGIES INC UBER Nov 19 2021 47.5 Call / CUSIP: / Symbol: UBER 11/19/21 C 47.500							
09/21/21	500.000	74,467.96	Various	60,130.63	...	14,337.33	Total of 5 transactions
ULTA BEAUTY INC ULTA Aug 27 2021 430.0 Call / CUSIP: / Symbol: ULTA 08/27/21 C 430.000							
08/26/21	5.000	1,998.67	08/25/21	1,076.64	...	922.03	Option sale
08/26/21	20.000	2,394.72	08/25/21	4,005.43	80.54 W	-1,530.17	Option sale
	Security total:	4,393.39		5,082.07	80.54 W	-608.14	
ULTA BEAUTY INC ULTA Oct 22 2021 430.0 Call / CUSIP: / Symbol: ULTA 10/22/21 C 430.000							
10/19/21	40.000	1,989.49	10/18/21	11,010.42	...	-9,020.93	Option sale
ULTA BEAUTY INC ULTA Oct 22 2021 440.0 Call / CUSIP: / Symbol: ULTA 10/22/21 C 440.000							
10/19/21	48.000	1,187.39	10/18/21	7,197.50	...	-6,010.11	Option sale
UNITEDHEALTH GROUP INC UNH Jan 22 2021 370.0 Call / CUSIP: / Symbol: UNH 01/22/21 C 370.000							
01/20/21	200.000	2,290.74	Various	30,052.80	...	-27,762.06	Total of 4 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITEDHEALTH GROUP INC UNH Jan 22 2021 375.0 Call / CUSIP: / Symbol: UNH 01/22/21 C 375.000							
01/19/21	200.000	13,946.49	Various	37,852.80	...	-23,906.31	Option sale
UNITEDHEALTH GROUP INC UNH Jan 22 2021 380.0 Call / CUSIP: / Symbol: UNH 01/22/21 C 380.000							
01/11/21	35.000	6,990.54	01/11/21	6,904.24	...	86.30	Option sale
UNITEDHEALTH GROUP INC UNH Jan 29 2021 350.0 Call / CUSIP: / Symbol: UNH 01/29/21 C 350.000							
01/29/21	30.000	0.00	01/28/21	3,217.92	...	-3,217.92	Option expiration
UNITEDHEALTH GROUP INC UNH Jan 29 2021 360.0 Call / CUSIP: / Symbol: UNH 01/29/21 C 360.000							
01/27/21	71.000	265.11	01/25/21	10,262.28	...	-9,997.17	Option sale
01/27/21	129.000	223.67	01/25/21	10,938.80	4,297.28 W	-6,417.85	Option sale
	Security total:	488.78		21,201.08	4,297.28 W	-16,415.02	
UNITEDHEALTH GROUP INC UNH Jan 29 2021 370.0 Call / CUSIP: / Symbol: UNH 01/29/21 C 370.000							
01/25/21	200.000	1,971.74	Various	35,663.40	...	-33,691.66	Total of 4 transactions
01/25/21	20.000	194.68	01/21/21	3,405.28	3,210.60 W	0.00	Option sale
	Security total:	2,166.42		39,068.68	3,210.60 W	-33,691.66	
UNITEDHEALTH GROUP INC UNH Feb 05 2021 347.5 Call / CUSIP: / Symbol: UNH 02/05/21 C 347.500							
02/03/21	47.000	1,913.46	Various	7,062.41	5,148.95 W	0.00	Total of 2 transactions
02/04/21	100.000	531.38	Various	19,410.01	18,878.63 W	0.00	Total of 3 transactions
02/05/21	100.000	0.00	02/02/21	24,214.36	...	-24,214.36	Option expiration
	Security total:	2,444.84		50,686.78	24,027.58 W	-24,214.36	
UNITEDHEALTH GROUP INC UNH Feb 19 2021 330.0 Call / CUSIP: / Symbol: UNH 02/19/21 C 330.000							
02/17/21	100.000	8,473.22	Various	7,726.40	...	746.82	Total of 2 transactions
UNITEDHEALTH GROUP INC UNH Feb 26 2021 337.5 Call / CUSIP: / Symbol: UNH 02/26/21 C 337.500							
02/25/21	77.000	7,217.48	02/25/21	5,025.33	...	2,192.15	Option sale
UNITEDHEALTH GROUP INC UNH Apr 16 2021 387.5 Call / CUSIP: / Symbol: UNH 04/16/21 C 387.500							
04/15/21	40.000	13,989.30	04/15/21	2,410.55	...	11,578.75	Option sale

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UNITEDHEALTH GROUP INC UNH Apr 16 2021 395.0 Call / CUSIP: / Symbol: UNH 04/16/21 C 395.000							
04/16/21	110.000	2,406.75	Various	17,941.33	...	-15,534.58	Total of 2 transactions
04/16/21	27.000	1,072.82	04/15/21	4,192.13	3,119.31 W	0.00	Option sale
	Security total:	3,479.57		22,133.46	3,119.31 W	-15,534.58	
UNITEDHEALTH GROUP INC UNH Apr 16 2021 400.0 Call / CUSIP: / Symbol: UNH 04/16/21 C 400.000							
04/15/21	81.000	3,542.45	04/15/21	2,946.37	...	596.08	Option sale
UNITEDHEALTH GROUP INC UNH Apr 23 2021 395.0 Call / CUSIP: / Symbol: UNH 04/23/21 C 395.000							
04/16/21	127.000	25,866.12	Various	19,178.51	...	6,687.61	Total of 4 transactions
UNITEDHEALTH GROUP INC UNH Apr 23 2021 397.5 Call / CUSIP: / Symbol: UNH 04/23/21 C 397.500							
04/20/21	147.000	54,070.64	Various	17,550.79	...	36,519.85	Total of 4 transactions
UNITEDHEALTH GROUP INC UNH Apr 23 2021 405.0 Call / CUSIP: / Symbol: UNH 04/23/21 C 405.000							
04/21/21	157.000	21,764.17	Various	18,096.43	...	3,667.74	Total of 4 transactions
UNITEDHEALTH GROUP INC UNH Apr 30 2021 400.0 Call / CUSIP: / Symbol: UNH 04/30/21 C 400.000							
04/29/21	1.000	79.74	04/28/21	67.26	...	12.48	Option sale
UNITEDHEALTH GROUP INC UNH Apr 30 2021 402.5 Call / CUSIP: / Symbol: UNH 04/30/21 C 402.500							
04/29/21	50.000	4,986.68	04/29/21	3,763.19	...	1,223.49	Option sale
UNITEDHEALTH GROUP INC UNH May 28 2021 417.5 Call / CUSIP: / Symbol: UNH 05/28/21 C 417.500							
05/25/21	27.000	3,502.81	05/25/21	3,517.30	14.49 W	0.00	Option sale
05/26/21	173.000	25,238.88	Various	22,533.15	...	2,705.73	Total of 2 transactions
05/27/21	100.000	3,547.40	Various	13,867.88	...	-10,320.48	Total of 2 transactions
05/27/21	100.000	3,417.40	Various	9,582.20	2,841.49 W	-3,323.31	Total of 3 transactions
	Security total:	35,706.49		49,500.53	2,855.98 W	-10,938.06	
UNITEDHEALTH GROUP INC UNH Jun 11 2021 415.0 Call / CUSIP: / Symbol: UNH 06/11/21 C 415.000							
06/04/21	100.000	21,973.30	06/03/21	18,826.39	...	3,146.91	Option sale

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UNITEDHEALTH GROUP INC UNH Jun 11 2021 417.5 Call / CUSIP: / Symbol: UNH 06/11/21 C 417.500							
06/04/21	123.000	7,461.25	Various	18,482.45	...	-11,021.20	Total of 2 transactions
06/04/21	177.000	10,766.89	Various	26,596.71	8,955.26 W	-6,874.56	Total of 2 transactions
06/09/21	200.000	2,246.80	Various	35,708.04	...	-33,461.24	Total of 2 transactions
	Security total:	20,474.94		80,787.20	8,955.26 W	-51,357.00	
UNITEDHEALTH GROUP INC UNH Jun 25 2021 402.5 Call / CUSIP: / Symbol: UNH 06/25/21 C 402.500							
06/22/21	87.000	17,376.78	06/21/21	13,072.96	...	4,303.82	Option sale
UNITEDHEALTH GROUP INC UNH Jul 02 2021 402.5 Call / CUSIP: / Symbol: UNH 07/02/21 C 402.500							
06/30/21	77.000	12,838.46	06/29/21	13,465.07	433.26 W	-193.35	Option sale
07/01/21	50.000	8,736.67	06/29/21	7,706.71	...	1,029.96	Option sale
	Security total:	21,575.13		21,171.78	433.26 W	836.61	
UNITEDHEALTH GROUP INC UNH Jul 16 2021 425.0 Call / CUSIP: / Symbol: UNH 07/16/21 C 425.000							
07/02/21	100.000	16,573.32	Various	15,512.39	...	1,060.93	Total of 2 transactions
UNITEDHEALTH GROUP INC UNH Jul 30 2021 417.5 Call / CUSIP: / Symbol: UNH 07/30/21 C 417.500							
07/28/21	146.000	3,622.67	Various	17,668.03	...	-14,045.36	Total of 2 transactions
07/28/21	40.000	1,029.86	Various	4,947.05	3,442.04 W	-475.15	Total of 2 transactions
07/29/21	100.000	973.40	07/27/21	15,543.43	...	-14,570.03	Option sale
	Security total:	5,625.93		38,158.51	3,442.04 W	-29,090.54	
UNITEDHEALTH GROUP INC UNH Oct 22 2021 427.5 Call / CUSIP: / Symbol: UNH 10/22/21 C 427.500							
10/20/21	177.000	79,603.14	10/19/21	26,596.10	...	53,007.04	Option sale
UNITEDHEALTH GROUP INC UNH Oct 22 2021 430.0 Call / CUSIP: / Symbol: UNH 10/22/21 C 430.000							
10/20/21	377.000	95,305.58	Various	53,407.19	...	41,898.39	Total of 5 transactions
UNITED PARCEL SERVICE INC UPS Mar 19 2021 160.0 Call / CUSIP: / Symbol: UPS 03/19/21 C 160.000							
03/18/21	113.000	20,448.84	Various	13,815.83	...	6,633.01	Total of 3 transactions
03/19/21	37.000	15,130.08	Various	4,523.77	...	10,606.31	Total of 2 transactions
	Security total:	35,578.92		18,339.60	...	17,239.32	
UNITED PARCEL SERVICE INC UPS Apr 30 2021 197.5 Call / CUSIP: / Symbol: UPS 04/30/21 C 197.500							
04/27/21	156.000	22,518.40	Various	7,841.16	...	14,677.24	Total of 2 transactions

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UNITED PARCEL SERVICE INC UPS Apr 30 2021 200.0 Call / CUSIP: / Symbol: UPS 04/30/21 C 200.000							
04/28/21	300.000	30,505.08	Various	22,579.16	...	7,925.92	Total of 5 transactions
04/29/21	200.000	19,946.73	04/27/21	15,052.77	...	4,893.96	Option sale
	Security total:	50,451.81		37,631.93	...	12,819.88	
UNITED PARCEL SERVICE INC UPS Mar 19 2021 157.5 Put / CUSIP: / Symbol: UPS 03/19/21 P 157.500							
03/19/21	277.000	2,661.31	Various	19,186.13	...	-16,524.82	Total of 2 transactions
UPSTART HLDGS INC UPST Oct 08 2021 322.5 Call / CUSIP: / Symbol: UPST 10/08/21 C 322.500							
10/07/21	27.000	14,032.85	10/06/21	7,237.02	...	6,795.83	Option sale
WAYFAIR INC W Sep 10 2021 272.5 Call / CUSIP: / Symbol: W 09/10/21 C 272.500							
09/09/21	50.000	3,986.82	09/08/21	8,753.06	...	-4,766.24	Option sale
WAYFAIR INC W Sep 10 2021 275.0 Call / CUSIP: / Symbol: W 09/10/21 C 275.000							
09/07/21	50.000	11,366.77	Various	11,263.06	...	103.71	Total of 2 transactions
WAYFAIR INC W Nov 05 2021 280.0 Call / CUSIP: / Symbol: W 11/05/21 C 280.000							
11/03/21	77.000	65,429.55	11/01/21	31,589.97	...	33,839.58	Option sale
WAYFAIR INC W Nov 05 2021 290.0 Call / CUSIP: / Symbol: W 11/05/21 C 290.000							
11/01/21	77.000	20,499.77	Various	16,835.06	...	3,664.71	Total of 2 transactions
WAYFAIR INC W Nov 12 2021 315.0 Call / CUSIP: / Symbol: W 11/12/21 C 315.000							
11/04/21	27.000	532.95	11/03/21	8,107.00	...	-7,574.05	Option sale
WAYFAIR INC W Dec 10 2021 245.0 Call / CUSIP: / Symbol: W 12/10/21 C 245.000							
12/09/21	77.000	5,385.85	Various	12,878.97	...	-7,493.12	Total of 2 transactions
WAYFAIR INC W Dec 10 2021 250.0 Call / CUSIP: / Symbol: W 12/10/21 C 250.000							
12/09/21	4.000	178.95	12/08/21	341.04	...	-162.09	Option sale
WELLS FARGO & COMPANY WFC Jun 25 2021 46.0 Call / CUSIP: / Symbol: WFC 06/25/21 C 46.000							
06/25/21	700.000	12,513.82	Various	23,284.71	...	-10,770.89	Total of 2 transactions

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WALMART INC WMT May 21 2021 144.0 Call / CUSIP: / Symbol: WMT 05/21/21 C 144.000							
05/19/21	277.000	10,976.30	Various	75,669.68	...	-64,693.38	Total of 2 transactions
05/19/21	700.000	22,637.78	Various	161,352.98	118,492.87 W	-20,222.33	Total of 4 transactions
	Security total:	33,614.08		237,022.66	118,492.87 W	-84,915.71	
WALMART INC WMT May 21 2021 145.0 Call / CUSIP: / Symbol: WMT 05/21/21 C 145.000							
05/19/21	280.000	16,725.47	05/19/21	11,613.88	...	5,111.59	Option sale
WYNN RESORTS LTD WYNN Sep 03 2021 96.0 Call / CUSIP: / Symbol: WYNN 09/03/21 C 96.000							
08/24/21	100.000	27,473.53	08/23/21	8,326.13	...	19,147.40	Option sale
WYNN RESORTS LTD WYNN Oct 01 2021 84.0 Call / CUSIP: / Symbol: WYNN 10/01/21 C 84.000							
09/30/21	100.000	12,473.61	09/30/21	10,988.13	...	1,485.48	Option sale
WYNN RESORTS LTD WYNN Oct 01 2021 86.0 Call / CUSIP: / Symbol: WYNN 10/01/21 C 86.000							
09/30/21	300.000	17,920.93	09/30/21	11,478.38	...	6,442.55	Option sale
10/01/21	300.000	23,021.15	09/30/21	10,958.38	...	12,062.77	Option sale
	Security total:	40,942.08		22,436.76	...	18,505.32	
WYNN RESORTS LTD WYNN Oct 01 2021 87.0 Call / CUSIP: / Symbol: WYNN 10/01/21 C 87.000							
10/01/21	595.000	36,560.42	Various	19,606.82	...	16,953.60	Total of 3 transactions
10/01/21	5.000	149.93	09/30/21	171.30	21.37 W	0.00	Option sale
	Security total:	36,710.35		19,778.12	21.37 W	16,953.60	
WYNN RESORTS LTD WYNN Oct 22 2021 94.0 Call / CUSIP: / Symbol: WYNN 10/22/21 C 94.000							
10/13/21	300.000	53,721.00	Various	32,478.13	...	21,242.87	Total of 3 transactions
WYNN RESORTS LTD WYNN Nov 05 2021 95.0 Call / CUSIP: / Symbol: WYNN 11/05/21 C 95.000							
10/26/21	500.000	115,868.18	Various	79,151.22	...	36,716.96	Total of 2 transactions
10/27/21	100.000	21,973.65	10/25/21	11,326.04	...	10,647.61	Option sale
11/01/21	377.000	48,911.21	Various	37,067.19	...	11,844.02	Total of 2 transactions
	Security total:	186,753.04		127,544.45	...	59,208.59	

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WYNN RESORTS LTD WYNN Nov 05 2021 97.0 Call / CUSIP: / Symbol: WYNN 11/05/21 C 97.000							
10/25/21	77.000	5,908.77	10/18/21	13,495.05	7,586.28 W	0.00	Option sale
10/26/21	200.000	23,947.39	10/18/21	35,052.09	11,104.70 W	0.00	Option sale
11/04/21	300.000	5,921.55	11/01/21	18,077.82	...	-12,156.27	Option sale
11/05/21	300.000	16,014.49	Various	36,768.80	...	-20,754.31	Total of 4 transactions
Security total:		51,792.20		103,393.76	18,690.98 W	-32,910.58	
WYNN RESORTS LTD WYNN Nov 05 2021 99.0 Call / CUSIP: / Symbol: WYNN 11/05/21 C 99.000							
10/29/21	500.000	9,368.73	Various	60,042.48	...	-50,673.75	Total of 2 transactions
10/29/21	100.000	1,773.75	10/26/21	11,527.13	2,438.35 W	-7,315.03	Option sale
Security total:		11,142.48		71,569.61	2,438.35 W	-57,988.78	
WYNN RESORTS LTD WYNN Nov 12 2021 98.5 Call / CUSIP: / Symbol: WYNN 11/12/21 C 98.500							
11/11/21	200.000	3,347.70	11/10/21	26,051.88	...	-22,704.18	Option sale
WYNN RESORTS LTD WYNN Nov 19 2021 96.0 Call / CUSIP: / Symbol: WYNN 11/19/21 C 96.000							
11/15/21	77.000	15,379.80	11/15/21	11,569.97	...	3,809.83	Option sale
WYNN RESORTS LTD WYNN Dec 03 2021 97.5 Call / CUSIP: / Symbol: WYNN 12/03/21 C 97.500							
12/03/21	600.000	0.00	11/22/21	66,155.64	...	-66,155.64	Option expiration
WYNN RESORTS LTD WYNN Dec 10 2021 90.0 Call / CUSIP: / Symbol: WYNN 12/10/21 C 90.000							
12/07/21	277.000	37,645.41	Various	27,010.85	...	10,634.56	Total of 2 transactions
12/08/21	128.000	11,322.48	Various	7,755.33	...	3,567.15	Total of 2 transactions
12/08/21	249.000	21,099.80	Various	19,219.59	1,052.13 W	2,932.34	Option sale
Security total:		70,067.69		53,985.77	1,052.13 W	17,134.05	
WYNN RESORTS LTD WYNN Feb 12 2021 120.0 Call / CUSIP: / Symbol: WYNN 02/12/21 C 120.000							
02/08/21	4.000	598.92	02/05/21	601.06	2.14 W	0.00	Option sale
02/10/21	50.000	10,143.48	Various	7,513.20	...	2,630.28	Total of 2 transactions
02/11/21	163.000	3,035.57	Various	28,495.46	...	-25,459.89	Total of 2 transactions
02/11/21	137.000	5,258.44	Various	19,746.17	13,780.29 W	-707.44	Total of 2 transactions
Security total:		19,036.41		56,355.89	13,782.43 W	-23,537.05	

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Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WYNN RESORTS LTD WYNN Feb 19 2021 117.0 Call / CUSIP: / Symbol: WYNN 02/19/21 C 117.000							
02/12/21	50.000	15,748.35	Various	12,013.20	...	3,735.15	Total of 2 transactions
02/16/21	50.000	25,736.13	02/12/21	12,013.20	...	13,722.93	Option sale
	Security total:	41,484.48		24,026.40	...	17,458.08	
WYNN RESORTS LTD WYNN Feb 19 2021 124.0 Call / CUSIP: / Symbol: WYNN 02/19/21 C 124.000							
02/19/21	100.000	0.00	02/19/21	3,026.40	...	-3,026.40	Option expiration
WYNN RESORTS LTD WYNN Feb 26 2021 130.0 Call / CUSIP: / Symbol: WYNN 02/26/21 C 130.000							
02/22/21	67.000	12,652.90	Various	10,067.69	...	2,585.21	Total of 3 transactions
WYNN RESORTS LTD WYNN Mar 05 2021 125.0 Call / CUSIP: / Symbol: WYNN 03/05/21 C 125.000							
02/19/21	77.000	33,068.79	Various	20,810.33	...	12,258.46	Total of 3 transactions
WYNN RESORTS LTD WYNN Mar 05 2021 135.0 Call / CUSIP: / Symbol: WYNN 03/05/21 C 135.000							
02/23/21	100.000	41,597.48	Various	20,026.40	...	21,571.08	Total of 4 transactions
02/26/21	123.000	33,548.11	Various	24,632.47	...	8,915.64	Total of 3 transactions
03/02/21	27.000	5,392.79	02/23/21	5,407.13	...	-14.34	Option sale
03/03/21	50.000	15,386.62	Various	10,013.20	...	5,373.42	Total of 2 transactions
	Security total:	95,925.00		60,079.20	...	35,845.80	
WYNN RESORTS LTD WYNN Mar 05 2021 140.0 Call / CUSIP: / Symbol: WYNN 03/05/21 C 140.000							
02/23/21	177.000	30,237.25	Various	26,277.73	...	3,959.52	Total of 3 transactions
03/01/21	100.000	8,573.36	02/24/21	34,077.25	...	-25,503.89	Option sale
03/01/21	77.000	7,679.48	02/24/21	18,500.33	10,820.85 W	0.00	Option sale
	Security total:	46,490.09		78,855.31	10,820.85 W	-21,544.37	
WYNN RESORTS LTD WYNN Mar 12 2021 143.0 Call / CUSIP: / Symbol: WYNN 03/12/21 C 143.000							
03/12/21	77.000	749.52	03/11/21	21,356.54	...	-20,607.02	Option sale
03/12/21	100.000	0.00	03/11/21	14,443.54	10,399.35 W	-4,044.19	Option expiration
	Security total:	749.52		35,800.08	10,399.35 W	-24,651.21	
WYNN RESORTS LTD WYNN Mar 19 2021 145.0 Call / CUSIP: / Symbol: WYNN 03/19/21 C 145.000							
03/16/21	100.000	4,110.38	Various	17,026.40	...	-12,916.02	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WYNN RESORTS LTD WYNN Mar 19 2021 150.0 Call / CUSIP: / Symbol: WYNN 03/19/21 C 150.000							
03/11/21	1.000	145.74	03/11/21	120.26	...	25.48	Option sale
03/15/21	100.000	10,973.34	03/11/21	12,036.40	...	-1,063.06	Option sale
	Security total:	11,119.08		12,156.66	...	-1,037.58	
WYNN RESORTS LTD WYNN Apr 23 2021 125.0 Call / CUSIP: / Symbol: WYNN 04/23/21 C 125.000							
04/22/21	27.000	6,040.80	04/21/21	4,057.13	...	1,983.67	Option sale
04/23/21	50.000	7,736.67	04/21/21	7,513.19	...	223.48	Option sale
	Security total:	13,777.47		11,570.32	...	2,207.15	
WYNN RESORTS LTD WYNN Apr 23 2021 130.0 Call / CUSIP: / Symbol: WYNN 04/23/21 C 130.000							
04/19/21	100.000	12,223.36	Various	11,526.39	...	696.97	Total of 2 transactions
WYNN RESORTS LTD WYNN Jun 04 2021 135.0 Call / CUSIP: / Symbol: WYNN 06/04/21 C 135.000							
06/01/21	200.000	45,946.60	05/24/21	26,052.77	...	19,893.83	Option sale
06/03/21	300.000	3,533.22	Various	39,079.16	...	-35,545.94	Total of 2 transactions
	Security total:	49,479.82		65,131.93	...	-15,652.11	
WYNN RESORTS LTD WYNN Jun 18 2021 170.0 Call / CUSIP: / Symbol: WYNN 06/18/21 C 170.000							
05/25/21	50.000	236.71	03/08/21	22,513.20	...	-22,276.49	Option sale
WYNN RESORTS LTD WYNN Jul 02 2021 123.0 Call / CUSIP: / Symbol: WYNN 07/02/21 C 123.000							
07/01/21	177.000	31,060.77	Various	17,215.70	...	13,845.07	Total of 3 transactions
WYNN RESORTS LTD WYNN Jul 02 2021 125.0 Call / CUSIP: / Symbol: WYNN 07/02/21 C 125.000							
07/01/21	177.000	8,802.90	06/30/21	17,746.70	...	-8,943.80	Option sale
WYNN RESORTS LTD WYNN Sep 03 2021 100.0 Call / CUSIP: / Symbol: WYNN 09/03/21 C 100.000							
08/25/21	100.000	31,003.51	Various	5,026.13	...	25,977.38	Total of 2 transactions
08/31/21	400.000	108,494.12	Various	20,104.50	...	88,389.62	Total of 4 transactions
	Security total:	139,497.63		25,130.63	...	114,367.00	
WYNN RESORTS LTD WYNN Sep 03 2021 105.0 Call / CUSIP: / Symbol: WYNN 09/03/21 C 105.000							
09/01/21	34.000	2,151.04	Various	2,119.23	...	31.81	Total of 2 transactions
09/01/21	466.000	20,467.21	Various	28,822.45	2,251.04 W	-6,104.20	Total of 4 transactions
	Security total:	22,618.25		30,941.68	2,251.04 W	-6,072.39	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WYNN RESORTS LTD WYNN Sep 10 2021 104.0 Call / CUSIP: / Symbol: WYNN 09/10/21 C 104.000							
09/07/21	400.000	57,394.40	Various	20,104.50	...	37,289.90	Total of 3 transactions
WYNN RESORTS LTD WYNN Sep 10 2021 108.0 Call / CUSIP: / Symbol: WYNN 09/10/21 C 108.000							
09/08/21	250.000	27,434.04	09/07/21	12,565.32	...	14,868.72	Option sale
09/10/21	250.000	1,184.17	09/07/21	12,565.31	...	-11,381.14	Option sale
	Security total:	28,618.21		25,130.63	...	3,487.58	
WYNN RESORTS LTD WYNN Oct 08 2021 110.0 Call / CUSIP: / Symbol: WYNN 10/08/21 C 110.000							
09/16/21	100.000	1,173.66	09/07/21	25,806.12	...	-24,632.46	Option sale
WYNN RESORTS LTD WYNN Nov 12 2021 100.0 Call / CUSIP: / Symbol: WYNN 11/12/21 C 100.000							
11/09/21	300.000	33,604.41	Various	50,777.82	17,173.41 W	0.00	Total of 6 transactions
11/10/21	206.000	6,383.64	11/10/21	32,637.66	...	-26,254.02	Option sale
11/10/21	494.000	23,427.22	Various	67,975.40	6,364.07 W	-38,184.11	Total of 2 transactions
	Security total:	63,415.27		151,390.88	23,537.48 W	-64,438.13	
WYNN RESORTS LTD WYNN Nov 12 2021 103.0 Call / CUSIP: / Symbol: WYNN 11/12/21 C 103.000							
11/09/21	397.000	27,289.09	11/05/21	40,993.67	377.77 W	-13,326.81	Option sale
11/10/21	200.000	13,347.65	11/05/21	21,017.97	...	-7,670.32	Option sale
	Security total:	40,636.74		62,011.64	377.77 W	-20,997.13	
WYNN RESORTS LTD WYNN Nov 19 2021 100.0 Call / CUSIP: / Symbol: WYNN 11/19/21 C 100.000							
11/16/21	400.000	45,895.21	Various	34,055.76	...	11,839.45	Total of 2 transactions
WYNN RESORTS LTD WYNN Dec 03 2021 105.0 Call / CUSIP: / Symbol: WYNN 12/03/21 C 105.000							
11/26/21	236.000	1,118.30	11/22/21	40,533.23	...	-39,414.93	Option sale
11/26/21	564.000	2,421.56	Various	71,384.89	60,587.59 W	-8,375.74	Total of 3 transactions
	Security total:	3,539.86		111,918.12	60,587.59 W	-47,790.67	
DESKTOP METAL INC XONE May 21 2021 20.0 Call / CUSIP: / Symbol: XONE 05/21/21 C 20.000							
05/17/21	200.000	20,446.72	Various	20,052.77	...	393.95	Total of 3 transactions
XPENG INC XPEV Jul 02 2021 48.0 Call / CUSIP: / Symbol: XPEV 07/02/21 C 48.000							
07/01/21	177.000	8,626.89	Various	14,383.70	...	-5,756.81	Total of 3 transactions

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC XPEV Dec 03 2021 52.0 Call / CUSIP: / Symbol: XPEV 12/03/21 C 52.000							
11/23/21	244.000	49,039.97	Various	39,902.30	...	9,137.67	Total of 3 transactions
XPENG INC XPEV Dec 03 2021 55.0 Call / CUSIP: / Symbol: XPEV 12/03/21 C 55.000							
11/23/21	400.000	49,295.19	Various	45,303.76	...	3,991.43	Total of 2 transactions
XPENG INC XPEV Dec 03 2021 60.0 Call / CUSIP: / Symbol: XPEV 12/03/21 C 60.000							
11/30/21	500.000	68,302.95	Various	69,629.70	...	-1,326.75	Total of 3 transactions
12/01/21	100.000	8,973.81	11/24/21	13,925.94	...	-4,952.13	Option sale
	Security total:	77,276.76		83,555.64	...	-6,278.88	
XPENG INC XPEV Dec 10 2021 52.0 Call / CUSIP: / Symbol: XPEV 12/10/21 C 52.000							
12/03/21	100.000	11,073.80	12/03/21	8,525.94	...	2,547.86	Option sale
GLOBUS MARITIME LTD COM / CUSIP: Y27265126 / Symbol: GLBS							
02/02/21	2,000.000	10,199.73	01/29/21	12,359.80	...	-2,160.07	Sale ²⁶
ZOOM VIDEO COMMUNICATIONS INC ZM Jan 15 2021 370.0 Call / CUSIP: / Symbol: ZM 01/15/21 C 370.000							
01/12/21	17.000	6,285.34	01/12/21	4,764.49	...	1,520.85	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 03 2021 380.0 Call / CUSIP: / Symbol: ZM 09/03/21 C 380.000							
08/30/21	7.000	2,763.15	08/30/21	2,593.03	...	170.12	Option sale
09/03/21	20.000	0.00	08/30/21	7,393.02	...	-7,393.02	Option expiration
	Security total:	2,763.15		9,986.05	...	-7,222.90	
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 03 2021 420.0 Call / CUSIP: / Symbol: ZM 09/03/21 C 420.000							
08/30/21	77.000	6,524.70	08/30/21	6,562.05	...	-37.35	Option sale
08/30/21	100.000	8,473.63	08/30/21	8,526.85	2.66 W	-50.56	Option sale
	Security total:	14,998.33		15,088.90	2.66 W	-87.91	
ZOOM VIDEO COMMUNICATIONS INC ZM Nov 05 2021 292.5 Call / CUSIP: / Symbol: ZM 11/05/21 C 292.500							
11/02/21	300.000	45,921.34	Various	34,577.82	...	11,343.52	Total of 3 transactions
ZSCALER INC ZS Jan 15 2021 210.0 Call / CUSIP: / Symbol: ZS 01/15/21 C 210.000							
01/11/21	177.000	38,475.06	Various	26,596.73	...	11,878.33	Total of 6 transactions
Totals :		42,710,412.03		43,662,888.19	2,532,990.96 W	1,580,514.80	

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TD Ameritrade Clearing, Inc.

Account 427875146

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SIMON PROPERTY GROUP INC COM USD0.0001 / CUSIP: 828806109 / Symbol: SPG							
08/23/21	2,000.000	258,498.44	04/29/20	134,982.10	...	123,516.34	Sale ²⁶
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
12/14/21	77.000	73,534.61	03/18/20	5,943.24	...	67,591.37	Sale ²⁶
12/20/21	20.000	18,030.51	Various	1,543.70	...	16,486.81	Total of 3 transactions
	Security total:	91,565.12		7,486.94	...	84,078.18	
Totals :		350,063.56		142,469.04		207,594.52	

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TD Ameritrade Clearing, Inc.

Account 427875146

Detail for Dividends and Distributions

2021

02/03/2022

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SIMON PROPERTY GROUP INC COM USD0.0001	828806109 SPG		04/23/21	2,408.84	Section 199A dividend	03
			04/23/21	130.44	Long-term capital gain	03
			04/23/21	48.67	Unrecaptured section 1250 gain	03
			04/23/21	12.05	Qualified dividend	03
			07/23/21	2,594.13	Section 199A dividend	03
			07/23/21	140.47	Long-term capital gain	03
			07/23/21	52.42	Unrecaptured section 1250 gain	03
			07/23/21	12.98	Qualified dividend	03
			5,400.00	Total Dividends & distributions		
			5,400.00	Total Dividends & distributions		

TD Ameritrade Clearing, Inc.

Account 427875146

Detail for Interest Income

2021

02/03/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		01/29/21	1.43	Credit interest	
		02/26/21	0.70	Credit interest	
		03/31/21	1.06	Credit interest	
		04/30/21	0.63	Credit interest	
		05/28/21	0.42	Credit interest	
		06/30/21	0.05	Credit interest	
			4.29	Total Interest	
			4.29	Total Interest	

TD Ameritrade Clearing, Inc.

Account 427875146

Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

02/03/2022

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Feb 03 2021 3870.0 Call	SPXW 02/03/21 C 3870.000	02/04/21	27.00	-7,198.15	Realized profit/loss	
S&P 500 SPXW Mar 01 2021 3900.0 Call	SPXW 03/01/21 C 3900.000	03/02/21	27.00	-9,765.58	Realized profit/loss	
		03/02/21	40.00	-11,467.52	Realized profit/loss	
				-21,233.10	Total Realized profit/loss	
S&P 500 SPXW Mar 17 2021 4000.0 Call	SPXW 03/17/21 C 4000.000	03/17/21	3.00	-1,295.06	Realized profit/loss	
S&P 500 SPXW Mar 19 2021 3925.0 Call	SPXW 03/19/21 C 3925.000	03/19/21	1.00	-670.84	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3955.0 Call	SPXW 03/26/21 C 3955.000	03/29/21	10.00	1,883.12	Realized profit/loss	
S&P 500 SPXW Apr 21 2021 4155.0 Call	SPXW 04/21/21 C 4155.000	04/22/21	20.00	566.24	Realized profit/loss	
		04/22/21	17.00	311.31	Realized profit/loss	
				877.55	Total Realized profit/loss	
S&P 500 SPXW Jun 04 2021 4230.0 Call	SPXW 06/04/21 C 4230.000	06/04/21	7.00	-950.91	Realized profit/loss	
S&P 500 SPXW Jun 16 2021 4230.0 Call	SPXW 06/16/21 C 4230.000	06/17/21	5.00	1,241.56	Realized profit/loss	
S&P 500 SPXW Jun 25 2021 4285.0 Call	SPXW 06/25/21 C 4285.000	06/25/21	50.00	-287.69	Realized profit/loss	
S&P 500 SPXW Jun 28 2021 4295.0 Call	SPXW 06/28/21 C 4295.000	06/28/21	50.00	-1,607.69	Realized profit/loss	
S&P 500 SPXW Jul 14 2021 4400.0 Call	SPXW 07/14/21 C 4400.000	07/12/21	15.00	274.68	Realized profit/loss	
S&P 500 SPXW Aug 20 2021 4445.0 Call	SPXW 08/20/21 C 4445.000	08/20/21	50.00	-287.56	Realized profit/loss	
S&P 500 SPXW Aug 25 2021 4500.0 Call	SPXW 08/25/21 C 4500.000	08/25/21	50.00	-287.56	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

(continued)

02/03/2022

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 15 2021 4485.0 Call	SPXW 09/15/21 C 4485.000	09/16/21	17.00	1,501.40	Realized profit/loss	
		09/16/21	10.00	1,083.18	Realized profit/loss	
				2,584.58	Total Realized profit/loss	
S&P 500 SPXW Sep 17 2021 4440.0 Call	SPXW 09/17/21 C 4440.000	09/17/21	25.00	-3,129.41	Realized profit/loss	
		09/20/21	7.00	2,368.85	Realized profit/loss	
				-760.56	Total Realized profit/loss	
S&P 500 SPXW Sep 20 2021 4350.0 Call	SPXW 09/20/21 C 4350.000	09/21/21	7.00	793.22	Realized profit/loss	
S&P 500 SPXW Sep 22 2021 4420.0 Call	SPXW 09/22/21 C 4420.000	09/22/21	7.00	688.22	Realized profit/loss	
S&P 500 SPXW Sep 24 2021 4460.0 Call	SPXW 09/24/21 C 4460.000	09/24/21	50.00	-1,032.56	Realized profit/loss	
S&P 500 SPXW Oct 06 2021 4365.0 Call	SPXW 10/06/21 C 4365.000	10/07/21	2.00	236.82	Realized profit/loss	
S&P 500 SPXW Oct 22 2021 4550.0 Call	SPXW 10/22/21 C 4550.000	10/25/21	27.00	902.05	Realized profit/loss	
		10/25/21	10.00	234.09	Realized profit/loss	
				1,136.14	Total Realized profit/loss	
S&P 500 SPXW Nov 03 2021 4665.0 Call	SPXW 11/03/21 C 4665.000	11/03/21	37.00	-3,172.73	Realized profit/loss	
S&P 500 SPXW Nov 22 2021 4700.0 Call	SPXW 11/22/21 C 4700.000	11/22/21	17.00	-522.74	Realized profit/loss	
S&P 500 SPXW Nov 22 2021 4720.0 Call	SPXW 11/22/21 C 4720.000	11/23/21	27.00	4,759.68	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3955.0 Put	SPXW 03/26/21 P 3955.000	03/26/21	1.00	-370.84	Realized profit/loss	
S&P 500 SPXW Apr 23 2021 4180.0 Put	SPXW 04/23/21 P 4180.000	04/23/21	3.00	-242.26	Realized profit/loss	
				-25,444.68	Total Realized profit/loss	
				-25,444.68	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account 427875146

Detail for Miscellaneous Information

2021

02/03/2022

This section of your tax information statement contains various payments and proceeds you received during the year from rents, royalties, and certain other income types. We also call your attention to the varying thresholds for reporting on Form 1099-MISC. In general, if there is an amount of \$10 or more associated with boxes 2 or 8, it is reportable. All other box amounts must be reported if they are \$600 or more. Thus, it is possible to have a \$12 item reported in Box 2 for Royalties, but an amount of \$500 of Other Income not reported in Box 3., although each item is taxable income to you.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Offers and Promotions		08/09/21	10.00	Other income	
			10.00	Total Miscellaneous income	

TD Ameritrade Clearing, Inc.

Account 427875146

Fees and Expenses

2021

02/03/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		05/28/21	-244.85	Margin interest paid	
		06/30/21	-1,200.81	Margin interest paid	
		07/30/21	-2,605.49	Margin interest paid	
		08/31/21	-3,558.14	Margin interest paid	
		09/30/21	-2,850.63	Margin interest paid	
		10/29/21	-2,151.59	Margin interest paid	
		11/30/21	-3,087.49	Margin interest paid	
		12/31/21	-2,974.83	Margin interest paid	
			-18,673.83	Total Margin interest paid	
SOS LIMITED ADR	83587W106 SOS	05/10/21	-400.00	Depository receipt fee	
			-400.00	Total Depository receipt fee	
			-18,673.83	Total Margin interest paid	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

 - 26 Tax lot closed is a specified lot.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

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

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

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

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

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

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

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

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

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

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

Instructions for Recipient

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7. **Lines 9 and 10.** Show cash and noncash liquidation distributions.

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

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

Lines 13-15. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

1099-INT Instructions for Recipient

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

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

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

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

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

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

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

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you

notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 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)

Instructions for Recipient

(whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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