

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 236591833	Statement Date: 02/03/2022 Document ID: 1785 8X0 474J	2021
	SREEKANTH JAKKANI 1720 N MCCARTHY RD APT 8 APPLETON, WI 54913-8247	PAYER'S TIN: 47-0533629	

[] FATCA filing requirement (see instructions) **Summary Information**

DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 11- Exempt-interest dividends (includes line 12) 0.00 12- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2021 on closed contracts 969.61 9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 11- Aggregate profit or (loss) on contracts 969.61 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * 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.

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)	113,020.48	129,560.46	0.00	3,574.76	-12,965.22
Short	B (basis not reported to the IRS)	3,167.40	3,164.00	0.00	0.00	3.40
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	116,187.88	132,724.46	0.00	3,574.76	-12,961.82
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	116,187.88	132,724.46	0.00	3,574.76	-12,961.82
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 236591833

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)	0.02
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

TD Ameritrade Clearing, Inc.

Account 236591833

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HYLIION HOLDINGS CORP COM / CUSIP: 449109107 / Symbol: HYLN							
04/08/21	50.000	542.50	04/07/21	552.00	...	-9.50	Sale
SOS LIMITED ADR / CUSIP: 83587W106 / Symbol: SOS							
04/06/21	100.000	593.99	04/06/21	539.50	...	54.49	Sale
APPLE INC AAPL Jun 11 2021 130.0 Call / CUSIP: / Symbol: AAPL 06/11/21 C 130.000							
06/08/21	10.000	383.34	Various	166.64	...	216.70	Total of 3 transactions
APPLE INC AAPL Nov 19 2021 162.5 Call / CUSIP: / Symbol: AAPL 11/19/21 C 162.500							
11/17/21	30.000	40.16	11/17/21	109.78	...	-69.62	Option sale
AIRBNB INC ABNB Oct 15 2021 192.5 Call / CUSIP: / Symbol: ABNB 10/15/21 C 192.500							
10/15/21	20.000	0.00	10/12/21	113.21	...	-113.21	Option expiration
AMC ENTERTAINMENT HOLDINGS INC AMC May 14 2021 11.0 Call / CUSIP: / Symbol: AMC 05/14/21 C 11.000							
05/11/21	10.000	293.34	05/11/21	166.64	...	126.70	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC May 28 2021 16.0 Put / CUSIP: / Symbol: AMC 05/28/21 P 16.000							
05/27/21	8.000	74.67	Various	237.31	...	-162.64	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC May 28 2021 22.0 Put / CUSIP: / Symbol: AMC 05/28/21 P 22.000							
05/28/21	5.000	1.67	05/28/21	83.32	...	-81.65	Option sale

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Account 236591833

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN Mar 26 2021 3175.0 Call / CUSIP: / Symbol: AMZN 03/26/21 C 3175.000							
03/24/21	2.000	1,228.66	03/24/21	1,741.32	...	-512.66	Option sale
AMAZON COM INC AMZN Apr 16 2021 3400.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3400.000							
04/14/21	1.000	623.34	04/14/21	900.66	277.32 W	0.00	Option sale
04/15/21	1.000	644.34	04/15/21	1,203.98	...	-559.64	Option sale
	Security total:	1,267.68		2,104.64	277.32 W	-559.64	
AMAZON COM INC AMZN Apr 16 2021 3500.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3500.000							
04/14/21	2.000	688.67	04/13/21	1,726.32	...	-1,037.65	Option sale
AMAZON COM INC AMZN Apr 30 2021 3700.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3700.000							
04/26/21	1.000	1,094.33	04/26/21	835.66	...	258.67	Option sale
AMAZON COM INC AMZN May 07 2021 3390.0 Call / CUSIP: / Symbol: AMZN 05/07/21 C 3390.000							
05/04/21	1.000	719.34	05/04/21	820.66	...	-101.32	Option sale
AMAZON COM INC AMZN May 07 2021 3500.0 Call / CUSIP: / Symbol: AMZN 05/07/21 C 3500.000							
05/03/21	1.000	839.34	05/03/21	876.66	...	-37.32	Option sale
AMAZON COM INC AMZN May 14 2021 3230.0 Call / CUSIP: / Symbol: AMZN 05/14/21 C 3230.000							
05/12/21	1.000	922.34	05/12/21	800.66	...	121.68	Option sale
AMAZON COM INC AMZN May 21 2021 3300.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3300.000							
05/19/21	1.000	339.34	05/19/21	500.66	161.32 W	0.00	Option sale
05/21/21	4.000	157.33	05/21/21	600.97	...	-443.64	Option sale
	Security total:	496.67		1,101.63	161.32 W	-443.64	
AMAZON COM INC AMZN May 21 2021 3350.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3350.000							
05/17/21	1.000	794.34	05/17/21	765.66	...	28.68	Option sale
AMAZON COM INC AMZN May 28 2021 3275.0 Call / CUSIP: / Symbol: AMZN 05/28/21 C 3275.000							
05/28/21	2.000	96.67	05/28/21	287.32	...	-190.65	Option sale
AMAZON COM INC AMZN Jun 04 2021 3230.0 Call / CUSIP: / Symbol: AMZN 06/04/21 C 3230.000							
06/04/21	1.000	57.34	06/04/21	114.66	...	-57.32	Option sale

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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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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
AMAZON COM INC AMZN Jun 04 2021 3250.0 Call / CUSIP: / Symbol: AMZN 06/04/21 C 3250.000							
05/28/21	1.000	2,014.33	05/28/21	1,925.66	...	88.67	Option sale
AMAZON COM INC AMZN Jun 04 2021 3300.0 Call / CUSIP: / Symbol: AMZN 06/04/21 C 3300.000							
06/01/21	2.000	858.67	06/01/21	1,386.32	527.65 W	0.00	Option sale
06/02/21	2.000	352.67	06/02/21	971.97	...	-619.30	Option sale
	Security total:	1,211.34		2,358.29	527.65 W	-619.30	
AMAZON COM INC AMZN Jun 11 2021 3270.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3270.000							
06/07/21	1.000	544.34	06/07/21	570.66	...	-26.32	Option sale
AMAZON COM INC AMZN Nov 05 2021 3450.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3450.000							
11/03/21	1.000	404.34	11/02/21	275.66	...	128.68	Option sale
AMAZON COM INC AMZN Dec 23 2021 3500.0 Call / CUSIP: / Symbol: AMZN 12/23/21 C 3500.000							
12/21/21	2.000	803.68	Various	657.32	...	146.36	Total of 2 transactions
AMAZON COM INC AMZN Apr 01 2021 3000.0 Put / CUSIP: / Symbol: AMZN 04/01/21 P 3000.000							
03/29/21	1.000	929.34	03/29/21	885.66	...	43.68	Option sale
AMAZON COM INC AMZN Apr 01 2021 3030.0 Put / CUSIP: / Symbol: AMZN 04/01/21 P 3030.000							
03/31/21	1.000	230.34	03/31/21	287.66	...	-57.32	Option sale
AMAZON COM INC AMZN Apr 09 2021 3300.0 Put / CUSIP: / Symbol: AMZN 04/09/21 P 3300.000							
04/08/21	1.000	1,734.33	04/08/21	1,080.66	...	653.67	Option sale
AMAZON COM INC AMZN Apr 16 2021 3350.0 Put / CUSIP: / Symbol: AMZN 04/16/21 P 3350.000							
04/13/21	1.000	759.34	04/13/21	1,000.66	...	-241.32	Option sale
AMAZON COM INC AMZN Apr 23 2021 3265.0 Put / CUSIP: / Symbol: AMZN 04/23/21 P 3265.000							
04/20/21	1.000	884.34	04/20/21	1,000.66	...	-116.32	Option sale
AMAZON COM INC AMZN Apr 30 2021 3100.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3100.000							
04/26/21	1.000	509.34	04/26/21	525.66	16.32 W	0.00	Option sale
04/29/21	1.000	82.34	04/29/21	100.67	...	-18.33	Option sale
04/30/21	2.000	0.00	04/29/21	217.64	...	-217.64	Option expiration
	Security total:	591.68		843.97	16.32 W	-235.97	

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Account 236591833

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN Apr 30 2021 3200.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3200.000							
04/27/21	1.000	849.34	04/27/21	1,056.98	...	-207.64	Option sale
04/27/21	1.000	954.34	04/27/21	1,000.66	46.32 W	0.00	Option sale
	Security total:	1,803.68		2,057.64	46.32 W	-207.64	
AMAZON COM INC AMZN Apr 30 2021 3300.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3300.000							
04/28/21	1.000	1,159.33	04/28/21	1,270.66	...	-111.33	Option sale
AMAZON COM INC AMZN Apr 30 2021 3475.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3475.000							
04/30/21	2.000	1,098.68	Various	691.32	...	407.36	Total of 2 transactions
AMAZON COM INC AMZN May 07 2021 3250.0 Put / CUSIP: / Symbol: AMZN 05/07/21 P 3250.000							
05/05/21	1.000	799.34	05/05/21	555.66	...	243.68	Option sale
05/06/21	1.000	767.34	05/06/21	550.66	...	216.68	Option sale
05/07/21	1.000	267.34	05/06/21	400.66	...	-133.32	Option sale
	Security total:	1,834.02		1,506.98	...	327.04	
AMAZON COM INC AMZN May 07 2021 3300.0 Put / CUSIP: / Symbol: AMZN 05/07/21 P 3300.000							
05/07/21	1.000	411.34	05/07/21	343.30	...	68.04	Option sale
05/07/21	2.000	693.68	Various	867.64	173.96 W	0.00	Total of 2 transactions
	Security total:	1,105.02		1,210.94	173.96 W	68.04	
AMAZON COM INC AMZN May 14 2021 3050.0 Put / CUSIP: / Symbol: AMZN 05/14/21 P 3050.000							
05/12/21	1.000	769.34	05/12/21	825.66	...	-56.32	Option sale
AMAZON COM INC AMZN May 14 2021 3200.0 Put / CUSIP: / Symbol: AMZN 05/14/21 P 3200.000							
05/14/21	1.000	519.34	05/14/21	400.66	...	118.68	Option sale
AMAZON COM INC AMZN May 28 2021 3200.0 Put / CUSIP: / Symbol: AMZN 05/28/21 P 3200.000							
05/26/21	2.000	702.67	05/26/21	1,036.32	333.65 W	0.00	Option sale
05/27/21	5.000	1,071.66	05/27/21	1,490.97	...	-419.31	Option sale
	Security total:	1,774.33		2,527.29	333.65 W	-419.31	
AMAZON COM INC AMZN Jul 09 2021 3650.0 Put / CUSIP: / Symbol: AMZN 07/09/21 P 3650.000							
07/09/21	1.000	46.34	07/09/21	75.66	...	-29.32	Option sale

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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 Dec 10 2021 3400.0 Put / CUSIP: / Symbol: AMZN 12/10/21 P 3400.000							
12/10/21	1.000	200.34	12/07/21	570.66	...	-370.32	Option sale
AMAZON COM INC AMZN Dec 17 2021 3370.0 Put / CUSIP: / Symbol: AMZN 12/17/21 P 3370.000							
12/17/21	2.000	1,145.68	Various	583.32	...	562.36	Total of 2 transactions
BROADCOM INC AVGO Jul 16 2021 455.0 Put / CUSIP: / Symbol: AVGO 07/16/21 P 455.000							
07/15/21	4.000	57.33	07/12/21	192.66	...	-135.33	Option sale
AMERICAN EXPRESS CO AXP Dec 17 2021 175.0 Call / CUSIP: / Symbol: AXP 12/17/21 C 175.000							
12/17/21	14.000	0.00	12/13/21	93.23	...	-93.23	Option expiration
ALIBABA GROUP HOLDING LTD BABA May 21 2021 225.0 Call / CUSIP: / Symbol: BABA 05/21/21 C 225.000							
05/20/21	2.000	6.67	05/20/21	19.33	12.66 W	0.00	Option sale
05/21/21	18.000	0.00	05/20/21	146.61	...	-146.61	Option expiration
	Security total:	6.67		165.94	12.66 W	-146.61	
BLACKBERRY LTD BB May 14 2021 9.0 Call / CUSIP: / Symbol: BB 05/14/21 C 9.000							
05/10/21	6.000	23.91	05/10/21	30.94	...	-7.03	Option sale
05/10/21	24.000	100.11	05/10/21	127.94	8.96 W	-18.87	Option sale
	Security total:	124.02		158.88	8.96 W	-25.90	
BLACKBERRY LTD BB May 28 2021 11.0 Call / CUSIP: / Symbol: BB 05/28/21 C 11.000							
05/26/21	10.000	93.34	05/26/21	106.64	...	-13.30	Option sale
BENESSERE CAP ACQUISITION CORP BENE Dec 17 2021 20.0 Call / CUSIP: / Symbol: BENE 12/17/21 C 20.000							
12/17/21	2.000	0.00	11/24/21	136.32	...	-136.32	Option expiration
BAIDU INC BIDU Apr 01 2021 250.0 Call / CUSIP: / Symbol: BIDU 04/01/21 C 250.000							
03/26/21	10.000	698.34	Various	956.64	...	-258.30	Total of 2 transactions
BIGCOMMERCE HLDGS INC BIGC May 21 2021 65.0 Call / CUSIP: / Symbol: BIGC 05/21/21 C 65.000							
04/28/21	1.000	165.34	04/28/21	109.66	...	55.68	Option sale
BIOGEN INC BIIB Jun 11 2021 190.0 Put / CUSIP: / Symbol: BIIB 06/11/21 P 190.000							
06/11/21	1.000	0.00	06/07/21	160.66	...	-160.66	Option expiration

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BEYOND MEAT INC BYND Apr 09 2021 142.0 Call / CUSIP: / Symbol: BYND 04/09/21 C 142.000							
04/07/21	2.000	94.67	04/07/21	286.32	...	-191.65	Option sale
LUCID GROUP INC CCIV May 28 2021 23.0 Call / CUSIP: / Symbol: CCIV 05/28/21 C 23.000							
05/25/21	10.000	133.34	05/25/21	125.63	...	7.71	Option sale
LUCID GROUP INC CCIV Jul 23 2021 30.0 Call / CUSIP: / Symbol: CCIV 07/23/21 C 30.000							
07/20/21	10.000	113.34	07/20/21	136.64	...	-23.30	Option sale
CHEMOCENTRYX INC CCXI May 21 2021 15.0 Call / CUSIP: / Symbol: CCXI 05/21/21 C 15.000							
05/12/21	3.000	73.00	Various	149.98	...	-76.98	Option sale
CANOPY GROWTH CORPORATION CGC Apr 09 2021 32.0 Call / CUSIP: / Symbol: CGC 04/09/21 C 32.000							
04/09/21	20.000	0.00	04/08/21	133.28	...	-133.28	Option expiration
CLOUDERA INC CLDR Jun 04 2021 17.5 Call / CUSIP: / Symbol: CLDR 06/04/21 C 17.500							
06/02/21	9.000	12.01	06/01/21	32.98	20.97 W	0.00	Option sale
06/04/21	111.000	0.00	06/01/21	277.65	...	-277.65	Option expiration
	Security total:	12.01		310.63	20.97 W	-277.65	
CHIPOTLE MEXICAN GRILL CMG Jun 11 2021 1400.0 Call / CUSIP: / Symbol: CMG 06/11/21 C 1400.000							
06/11/21	1.000	0.00	06/09/21	100.66	...	-100.66	Option expiration
CURIS INC CRIS May 21 2021 20.0 Call / CUSIP: / Symbol: CRIS 05/21/21 C 20.000							
05/12/21	1.000	99.34	05/12/21	100.66	...	-1.32	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Nov 19 2021 272.5 Call / CUSIP: / Symbol: CRWD 11/19/21 C 272.500							
11/16/21	1.000	100.34	11/16/21	105.66	...	-5.32	Option sale
DOORDASH INC DASH Mar 26 2021 145.0 Call / CUSIP: / Symbol: DASH 03/26/21 C 145.000							
03/23/21	2.000	244.67	03/23/21	327.33	...	-82.66	Option sale
DOORDASH INC DASH Jun 11 2021 170.0 Call / CUSIP: / Symbol: DASH 06/11/21 C 170.000							
06/09/21	10.000	63.34	06/09/21	136.64	...	-73.30	Option sale
DOORDASH INC DASH Jul 23 2021 167.5 Put / CUSIP: / Symbol: DASH 07/23/21 P 167.500							
07/21/21	1.000	54.34	07/20/21	58.66	...	-4.32	Option sale

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WALT DISNEY COMPANY (THE) DIS Jun 04 2021 172.5 Put / CUSIP: / Symbol: DIS 06/04/21 P 172.500							
06/04/21	20.000	26.68	06/04/21	113.28	...	-86.60	Option sale
ETSY INC ETSY Jun 04 2021 187.5 Call / CUSIP: / Symbol: ETSY 06/04/21 C 187.500							
06/02/21	5.000	271.67	06/02/21	83.32	...	188.35	Option sale
ETSY INC ETSY Jun 04 2021 190.0 Call / CUSIP: / Symbol: ETSY 06/04/21 C 190.000							
06/03/21	10.000	83.34	06/03/21	106.63	...	-23.29	Option sale
ETSY INC ETSY Jun 04 2021 200.0 Call / CUSIP: / Symbol: ETSY 06/04/21 C 200.000							
06/04/21	1.000	0.34	06/03/21	8.32	...	-7.98	Option sale
06/04/21	34.000	0.00	06/03/21	149.58	4.66 W	-144.92	Option expiration
	Security total:	0.34		157.90	4.66 W	-152.90	
ETSY INC ETSY Jun 11 2021 200.0 Call / CUSIP: / Symbol: ETSY 06/11/21 C 200.000							
06/11/21	26.000	8.69	06/09/21	242.26	...	-233.57	Option sale
FORD MOTOR CO F May 21 2021 13.5 Call / CUSIP: / Symbol: F 05/21/21 C 13.500							
05/21/21	108.000	468.08	05/21/21	179.70	...	288.38	Option sale
DIREXION SHARES ETF TRUST FAS Jul 16 2021 95.0 Put / CUSIP: / Symbol: FAS 07/16/21 P 95.000							
07/13/21	10.000	193.34	07/12/21	426.64	...	-233.30	Option sale
DIREXION SHARES ETF TRUST FAS Apr 30 2021 105.0 Put / CUSIP: / Symbol: FAS 04/30/21 P 105.000							
04/30/21	10.000	43.34	04/29/21	121.64	...	-78.30	Option sale
DIREXION SHARES ETF TRUST FAS May 07 2021 108.0 Put / CUSIP: / Symbol: FAS 05/07/21 P 108.000							
05/04/21	2.000	236.67	05/04/21	332.32	...	-95.65	Option sale
DIREXION SHARES ETF TRUST FAS May 07 2021 111.0 Put / CUSIP: / Symbol: FAS 05/07/21 P 111.000							
05/06/21	8.000	218.67	Various	301.31	105.99 W	23.35	Option sale
05/07/21	10.000	1.33	Various	232.63	...	-231.30	Total of 2 transactions
	Security total:	220.00		533.94	105.99 W	-207.95	
DIREXION SHARES ETF TRUST FAS May 14 2021 105.0 Put / CUSIP: / Symbol: FAS 05/14/21 P 105.000							
05/11/21	10.000	323.34	05/07/21	226.64	...	96.70	Option sale

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DIREXION SHARES ETF TRUST FAS May 21 2021		110.0 Put / CUSIP: / Symbol: FAS 05/21/21 P 110.000					
05/17/21	5.000	236.67	05/17/21	328.32	...	-91.65	Option sale
DIREXION SHARES ETF TRUST FAS Jun 04 2021		120.0 Put / CUSIP: / Symbol: FAS 06/04/21 P 120.000					
06/04/21	5.000	0.00	06/03/21	354.32	...	-354.32	Option expiration
DIREXION SHARES ETF TRUST FAS Oct 15 2021		121.5 Put / CUSIP: / Symbol: FAS 10/15/21 P 121.500					
10/15/21	7.000	0.00	10/14/21	109.62	...	-109.62	Option expiration
FACEBOOK INC FB Apr 16 2021		312.5 Call / CUSIP: / Symbol: FB 04/16/21 C 312.500					
04/15/21	5.000	416.67	04/15/21	243.32	...	173.35	Option sale
FACEBOOK INC FB Apr 23 2021		302.5 Call / CUSIP: / Symbol: FB 04/23/21 C 302.500					
04/22/21	1.000	237.34	04/22/21	233.66	...	3.68	Option sale
FACEBOOK INC FB Oct 22 2021		345.0 Call / CUSIP: / Symbol: FB 10/22/21 C 345.000					
10/22/21	25.000	58.44	10/22/21	141.51	...	-83.07	Option sale
META PLATFORMS INC FB Nov 19 2021		360.0 Call / CUSIP: / Symbol: FB 11/19/21 C 360.000					
11/19/21	29.000	125.82	11/18/21	129.13	...	-3.31	Option sale
META PLATFORMS INC FB Dec 03 2021		342.5 Call / CUSIP: / Symbol: FB 12/03/21 C 342.500					
12/01/21	5.000	46.69	12/01/21	174.90	...	-128.21	Option sale
12/01/21	10.000	73.39	12/01/21	246.59	86.60 W	-86.60	Option sale
	Security total:	120.08		421.49	86.60 W	-214.81	
FACEBOOK INC FB Apr 01 2021		287.5 Put / CUSIP: / Symbol: FB 04/01/21 P 287.500					
03/30/21	1.000	258.34	03/30/21	217.66	...	40.68	Option sale
FACEBOOK INC FB May 28 2021		320.0 Put / CUSIP: / Symbol: FB 05/28/21 P 320.000					
05/27/21	10.000	193.34	05/27/21	226.64	...	-33.30	Option sale
FACEBOOK INC FB Jun 11 2021		327.5 Put / CUSIP: / Symbol: FB 06/11/21 P 327.500					
06/11/21	5.000	41.67	06/11/21	108.32	...	-66.65	Option sale
MANDIANT INC FEYE May 14 2021		21.0 Call / CUSIP: / Symbol: FEYE 05/14/21 C 21.000					
05/10/21	10.000	283.34	Various	106.64	...	176.70	Total of 2 transactions

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MANDIANT INC FEYE May 14 2021 22.0 Call / CUSIP: / Symbol: FEYE 05/14/21 C 22.000							
05/10/21	20.000	226.68	05/10/21	133.28	...	93.40	Option sale
MANDIANT INC FEYE Jul 23 2021 23.0 Call / CUSIP: / Symbol: FEYE 07/23/21 C 23.000							
07/23/21	10.000	0.00	07/22/21	66.64	...	-66.64	Option expiration
FASTLY INC FSLY Apr 30 2021 70.0 Call / CUSIP: / Symbol: FSLY 04/30/21 C 70.000							
04/28/21	5.000	221.67	04/28/21	228.32	...	-6.65	Option sale
FISKER INC FSR May 14 2021 12.5 Call / CUSIP: / Symbol: FSR 05/14/21 C 12.500							
05/14/21	20.000	26.68	05/14/21	113.28	...	-86.60	Option sale
FISKER INC FSR Jun 11 2021 20.0 Call / CUSIP: / Symbol: FSR 06/11/21 C 20.000							
06/07/21	10.000	223.34	06/07/21	121.64	...	101.70	Option sale
FUBOTV INC FUBO May 28 2021 26.5 Call / CUSIP: / Symbol: FUBO 05/28/21 C 26.500							
05/25/21	25.000	108.35	05/24/21	116.60	...	-8.25	Option sale
GAMESTOP CORPORATION GME May 14 2021 200.0 Call / CUSIP: / Symbol: GME 05/14/21 C 200.000							
05/13/21	5.000	425.67	Various	303.32	...	122.35	Total of 2 transactions
GAMESTOP CORPORATION GME Apr 09 2021 170.0 Put / CUSIP: / Symbol: GME 04/09/21 P 170.000							
04/07/21	1.000	426.34	04/06/21	400.66	...	25.68	Option sale
GAMESTOP CORPORATION GME May 28 2021 180.0 Put / CUSIP: / Symbol: GME 05/28/21 P 180.000							
05/25/21	1.000	299.34	05/25/21	260.66	...	38.68	Option sale
GAMESTOP CORPORATION GME Jun 04 2021 200.0 Put / CUSIP: / Symbol: GME 06/04/21 P 200.000							
06/02/21	2.000	230.67	06/01/21	519.32	...	-288.65	Option sale
BARRICK GOLD CORPORATION GOLD May 21 2021 26.5 Call / CUSIP: / Symbol: GOLD 05/21/21 C 26.500							
05/21/21	20.000	0.00	05/19/21	113.28	...	-113.28	Option expiration
BARRICK GOLD CORPORATION GOLD May 21 2021 27.0 Call / CUSIP: / Symbol: GOLD 05/21/21 C 27.000							
05/21/21	25.000	0.00	05/19/21	116.60	...	-116.60	Option expiration
ALPHABET INC GOOGL Mar 26 2021 2100.0 Call / CUSIP: / Symbol: GOOGL 03/26/21 C 2100.000							
03/22/21	1.000	425.34	03/22/21	330.66	...	94.68	Option sale

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ALPHABET INC GOOGL Apr 01 2021 2100.0 Call / CUSIP: / Symbol: GOOGL 04/01/21 C 2100.000							
03/26/21	3.000	598.00	03/26/21	586.99	...	11.01	Option sale
ALPHABET INC GOOGL May 21 2021 2300.0 Call / CUSIP: / Symbol: GOOGL 05/21/21 C 2300.000							
05/19/21	2.000	408.67	05/19/21	531.33	...	-122.66	Option sale
ALPHABET INC GOOGL May 21 2021 2335.0 Call / CUSIP: / Symbol: GOOGL 05/21/21 C 2335.000							
05/18/21	2.000	598.67	05/18/21	801.32	...	-202.65	Option sale
ALPHABET INC GOOGL May 28 2021 2400.0 Call / CUSIP: / Symbol: GOOGL 05/28/21 C 2400.000							
05/28/21	6.000	26.01	05/28/21	213.98	...	-187.97	Option sale
ALPHABET INC GOOGL Oct 22 2021 2900.0 Call / CUSIP: / Symbol: GOOGL 10/22/21 C 2900.000							
10/21/21	1.000	144.34	10/21/21	125.66	...	18.68	Option sale
ALPHABET INC GOOGL Apr 09 2021 2180.0 Put / CUSIP: / Symbol: GOOGL 04/09/21 P 2180.000							
04/06/21	1.000	603.34	04/06/21	560.66	...	42.68	Option sale
ALPHABET INC GOOGL Apr 16 2021 2200.0 Put / CUSIP: / Symbol: GOOGL 04/16/21 P 2200.000							
04/12/21	1.000	743.34	04/12/21	640.66	...	102.68	Option sale
ALPHABET INC GOOGL Apr 16 2021 2260.0 Put / CUSIP: / Symbol: GOOGL 04/16/21 P 2260.000							
04/15/21	2.000	638.67	04/15/21	1,081.32	...	-442.65	Option sale
ALPHABET INC GOOGL Apr 30 2021 2365.0 Put / CUSIP: / Symbol: GOOGL 04/30/21 P 2365.000							
04/29/21	1.000	309.34	04/29/21	450.66	...	-141.32	Option sale
ALPHABET INC GOOGL May 07 2021 2275.0 Put / CUSIP: / Symbol: GOOGL 05/07/21 P 2275.000							
05/05/21	3.000	1,638.02	Various	1,281.98	...	356.04	Total of 3 transactions
ALPHABET INC GOOGL May 14 2021 2250.0 Put / CUSIP: / Symbol: GOOGL 05/14/21 P 2250.000							
05/10/21	2.000	2,028.66	Various	1,541.32	...	487.34	Total of 2 transactions
ALPHABET INC GOOGL May 21 2021 2200.0 Put / CUSIP: / Symbol: GOOGL 05/21/21 P 2200.000							
05/19/21	1.000	469.34	05/19/21	460.66	...	8.68	Option sale

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ALPHABET INC GOOGL May 21 2021 2250.0 Put / CUSIP: / Symbol: GOOGL 05/21/21 P 2250.000							
05/18/21	1.000	779.34	05/18/21	801.98	...	-22.64	Option sale
05/18/21	1.000	799.34	05/18/21	900.66	101.32 W	0.00	Option sale
	Security total:	1,578.68		1,702.64	101.32 W	-22.64	
ALPHABET INC GOOGL May 28 2021 2300.0 Put / CUSIP: / Symbol: GOOGL 05/28/21 P 2300.000							
05/27/21	4.000	397.33	Various	872.65	...	-475.32	Option sale
DIREXION SHARES ETF TRUST GUSH Aug 20 2021 100.0 Call / CUSIP: / Symbol: GUSH 08/20/21 C 100.000							
07/21/21	2.000	238.67	Various	120.32	...	118.35	Option sale
HEXO CORP HEXO Jun 18 2021 9.0 Call / CUSIP: / Symbol: HEXO 06/18/21 C 9.000							
05/28/21	11.000	245.68	05/28/21	161.30	...	84.38	Option sale
HUMANIGEN INC HGEN Jul 16 2021 35.0 Call / CUSIP: / Symbol: HGEN 07/16/21 C 35.000							
07/13/21	10.000	43.34	07/09/21	106.64	...	-63.30	Option sale
INOVIO PHARMACEUTICALS INC INO Oct 15 2021 8.0 Call / CUSIP: / Symbol: INO 10/15/21 C 8.000							
10/15/21	50.000	0.00	10/12/21	133.02	...	-133.02	Option expiration
INTEL CORP INTC Jun 04 2021 60.0 Call / CUSIP: / Symbol: INTC 06/04/21 C 60.000							
06/04/21	25.000	0.00	06/01/21	126.60	...	-126.60	Option expiration
INTEL CORP INTC Dec 03 2021 53.5 Call / CUSIP: / Symbol: INTC 12/03/21 C 53.500							
11/30/21	50.000	116.93	11/29/21	132.97	...	-16.04	Option sale
JUMIA TECHNOLOGIES AG JMIA May 07 2021 28.5 Call / CUSIP: / Symbol: JMIA 05/07/21 C 28.500							
05/06/21	8.000	242.67	05/06/21	165.32	...	77.35	Option sale
JOHNSON & JOHNSON JNJ Apr 16 2021 155.0 Put / CUSIP: / Symbol: JNJ 04/16/21 P 155.000							
04/14/21	7.000	210.34	Various	223.30	...	-12.96	Total of 2 transactions
04/14/21	8.000	242.67	04/13/21	293.31	31.65 W	-18.99	Option sale
	Security total:	453.01		516.61	31.65 W	-31.95	
JOHNSON & JOHNSON JNJ May 14 2021 165.0 Put / CUSIP: / Symbol: JNJ 05/14/21 P 165.000							
05/11/21	10.000	223.34	05/11/21	206.64	...	16.70	Option sale

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EASTMAN KODAK CO KODK Jun 04 2021 8.5 Call / CUSIP: / Symbol: KODK 06/04/21 C 8.500							
06/02/21	10.000	423.34	06/02/21	306.64	...	116.70	Option sale
DIREXION SHARES ETF TRUST LABU Jun 11 2021 80.0 Call / CUSIP: / Symbol: LABU 06/11/21 C 80.000							
06/09/21	2.000	88.67	06/08/21	111.33	...	-22.66	Option sale
DIREXION SHARES ETF TRUST LABU Nov 26 2021 51.5 Call / CUSIP: / Symbol: LABU 11/26/21 C 51.500							
11/23/21	10.000	93.39	11/23/21	156.59	...	-63.20	Option sale
DIREXION SHARES ETF TRUST LABU Dec 03 2021 55.0 Call / CUSIP: / Symbol: LABU 12/03/21 C 55.000							
12/03/21	15.000	0.00	11/26/21	259.89	...	-259.89	Option expiration
DIREXION SHARES ETF TRUST LABU Dec 17 2021 36.5 Call / CUSIP: / Symbol: LABU 12/17/21 C 36.500							
12/13/21	3.000	568.01	12/13/21	346.98	...	221.03	Option sale
LUMINAR TECHNOLOGIES INC LAZR May 28 2021 24.0 Call / CUSIP: / Symbol: LAZR 05/28/21 C 24.000							
05/27/21	1.000	4.34	05/26/21	12.18	7.84 W	0.00	Option sale
05/28/21	19.000	0.00	05/26/21	130.94	...	-130.94	Option expiration
	Security total:	4.34		143.12	7.84 W	-130.94	
LUCID GROUP INC LCID Nov 19 2021 45.0 Put / CUSIP: / Symbol: LCID 11/19/21 P 45.000							
11/16/21	1.000	50.34	11/16/21	110.66	...	-60.32	Option sale
MARATHON DIGITAL HOLDINGS INC MARA Apr 09 2021 51.0 Call / CUSIP: / Symbol: MARA 04/09/21 C 51.000							
04/07/21	1.000	117.34	04/07/21	139.66	...	-22.32	Option sale
MODERNA INC MRNA Nov 12 2021 270.0 Call / CUSIP: / Symbol: MRNA 11/12/21 C 270.000							
11/12/21	1.000	0.00	11/10/21	25.66	...	-25.66	Option expiration
MODERNA INC MRNA Dec 03 2021 300.0 Put / CUSIP: / Symbol: MRNA 12/03/21 P 300.000							
11/30/21	1.000	299.34	11/29/21	104.66	...	194.68	Option sale
MICROSOFT CORP MSFT Apr 16 2021 260.0 Call / CUSIP: / Symbol: MSFT 04/16/21 C 260.000							
04/15/21	10.000	833.34	04/15/21	816.64	...	16.70	Option sale
MICROSTRATEGY MSTR Apr 16 2021 850.0 Call / CUSIP: / Symbol: MSTR 04/16/21 C 850.000							
04/16/21	2.000	0.00	Various	1,216.32	...	-1,216.32	Option expiration

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MICROSTRATEGY MSTR Apr 23 2021 620.0 Call / CUSIP: / Symbol: MSTR 04/23/21 C 620.000							
04/23/21	1.000	99.34	04/23/21	120.66	...	-21.32	Option sale
MICROSTRATEGY MSTR Apr 23 2021 750.0 Call / CUSIP: / Symbol: MSTR 04/23/21 C 750.000							
04/21/21	1.000	104.34	04/20/21	220.66	...	-116.32	Option sale
MICROSTRATEGY MSTR Apr 30 2021 700.0 Call / CUSIP: / Symbol: MSTR 04/30/21 C 700.000							
04/30/21	2.000	208.67	04/30/21	211.32	...	-2.65	Option sale
MICROSTRATEGY MSTR Apr 16 2021 730.0 Put / CUSIP: / Symbol: MSTR 04/16/21 P 730.000							
04/13/21	2.000	1,728.68	Various	1,371.32	...	357.36	Total of 2 transactions
NETFLIX INC NFLX Mar 26 2021 512.5 Call / CUSIP: / Symbol: NFLX 03/26/21 C 512.500							
03/26/21	5.000	264.68	Various	353.32	...	-88.64	Total of 3 transactions
NETFLIX INC NFLX Apr 16 2021 560.0 Call / CUSIP: / Symbol: NFLX 04/16/21 C 560.000							
04/13/21	1.000	344.34	04/13/21	350.66	...	-6.32	Option sale
NETFLIX INC NFLX May 07 2021 505.0 Call / CUSIP: / Symbol: NFLX 05/07/21 C 505.000							
05/06/21	3.000	232.00	05/06/21	268.99	36.99 W	0.00	Option sale
05/07/21	5.000	221.67	05/07/21	290.31	...	-68.64	Option sale
Security total:		453.67		559.30	36.99 W	-68.64	
NETFLIX INC NFLX May 14 2021 500.0 Call / CUSIP: / Symbol: NFLX 05/14/21 C 500.000							
05/13/21	3.000	217.00	05/13/21	226.99	...	-9.99	Option sale
NETFLIX INC NFLX May 14 2021 510.0 Call / CUSIP: / Symbol: NFLX 05/14/21 C 510.000							
05/14/21	10.000	63.34	05/14/21	111.94	...	-48.60	Option sale
05/14/21	10.000	61.34	Various	106.64	45.30 W	0.00	Total of 2 transactions
Security total:		124.68		218.58	45.30 W	-48.60	
NETFLIX INC NFLX May 21 2021 505.0 Call / CUSIP: / Symbol: NFLX 05/21/21 C 505.000							
05/21/21	10.000	93.34	05/21/21	156.64	...	-63.30	Option sale
NETFLIX INC NFLX May 21 2021 510.0 Call / CUSIP: / Symbol: NFLX 05/21/21 C 510.000							
05/21/21	20.000	126.68	05/21/21	333.28	...	-206.60	Option sale

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NETFLIX INC NFLX May 28 2021 535.0 Call / CUSIP: / Symbol: NFLX 05/28/21 C 535.000							
05/25/21	15.000	110.01	05/24/21	99.96	...	10.05	Option sale
NETFLIX INC NFLX Jun 04 2021 502.5 Call / CUSIP: / Symbol: NFLX 06/04/21 C 502.500							
06/04/21	10.000	843.34	Various	219.94	...	623.40	Total of 2 transactions
06/04/21	10.000	243.34	06/04/21	306.64	63.30 W	0.00	Option sale
	Security total:	1,086.68		526.58	63.30 W	623.40	
NETFLIX INC NFLX Jun 11 2021 520.0 Call / CUSIP: / Symbol: NFLX 06/11/21 C 520.000							
06/11/21	16.000	0.00	06/10/21	234.62	...	-234.62	Option expiration
NETFLIX INC NFLX Jul 16 2021 600.0 Call / CUSIP: / Symbol: NFLX 07/16/21 C 600.000							
07/15/21	26.000	138.69	07/15/21	431.26	...	-292.57	Option sale
NETFLIX INC NFLX Jul 23 2021 540.0 Call / CUSIP: / Symbol: NFLX 07/23/21 C 540.000							
07/23/21	1.000	0.00	07/21/21	99.66	...	-99.66	Option expiration
NETFLIX INC NFLX Apr 09 2021 535.0 Put / CUSIP: / Symbol: NFLX 04/09/21 P 535.000							
04/07/21	5.000	525.67	Various	743.32	...	-217.65	Total of 2 transactions
NETFLIX INC NFLX Apr 23 2021 500.0 Put / CUSIP: / Symbol: NFLX 04/23/21 P 500.000							
04/21/21	1.000	294.34	04/21/21	320.66	26.32 W	0.00	Option sale
04/22/21	1.000	213.34	04/21/21	201.98	...	11.36	Option sale
	Security total:	507.68		522.64	26.32 W	11.36	
NETFLIX INC NFLX Apr 30 2021 510.0 Put / CUSIP: / Symbol: NFLX 04/30/21 P 510.000							
04/30/21	20.000	266.68	04/30/21	713.28	...	-446.60	Option sale
NIKOLA CORPORATION NKLA May 28 2021 17.0 Call / CUSIP: / Symbol: NKLA 05/28/21 C 17.000							
05/27/21	20.000	86.68	05/27/21	93.28	...	-6.60	Option sale
NOVAVAX INC NVAX Oct 15 2021 225.0 Call / CUSIP: / Symbol: NVAX 10/15/21 C 225.000							
10/14/21	5.000	46.69	10/13/21	123.30	...	-76.61	Option sale
NOVAVAX INC NVAX May 07 2021 150.0 Put / CUSIP: / Symbol: NVAX 05/07/21 P 150.000							
05/04/21	6.000	1,362.01	Various	213.98	...	1,148.03	Total of 3 transactions
05/05/21	5.000	1,734.66	Various	203.32	...	1,531.34	Total of 2 transactions
	Security total:	3,096.67		417.30	...	2,679.37	

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NOVAVAX INC NVAX May 07 2021	180.0 Put / CUSIP: / Symbol: NVAX 05/07/21 P 180.000						
05/03/21	3.000	652.00	05/03/21	352.99	...	299.01	Option sale
NOVAVAX INC NVAX May 28 2021	120.0 Put / CUSIP: / Symbol: NVAX 05/28/21 P 120.000						
05/28/21	10.000	0.00	05/27/21	106.64	...	-106.64	Option expiration
NOVAVAX INC NVAX Jun 11 2021	150.0 Put / CUSIP: / Symbol: NVAX 06/11/21 P 150.000						
06/11/21	3.000	0.00	06/08/21	61.99	...	-61.99	Option expiration
NOVOCURE LTD NVCR Apr 16 2021	250.0 Call / CUSIP: / Symbol: NVCR 04/16/21 C 250.000						
04/16/21	3.000	0.00	Various	191.99	...	-191.99	Option expiration
NVIDIA CORP NVDA Jul 16 2021	810.0 Call / CUSIP: / Symbol: NVDA 07/16/21 C 810.000						
07/16/21	20.000	66.68	07/16/21	213.28	...	-146.60	Option sale
NVIDIA CORP NVDA Oct 29 2021	240.0 Call / CUSIP: / Symbol: NVDA 10/29/21 C 240.000						
10/25/21	1.000	109.34	10/25/21	60.66	...	48.68	Option sale
NVIDIA CORP NVDA Apr 16 2021	605.0 Put / CUSIP: / Symbol: NVDA 04/16/21 P 605.000						
04/13/21	1.000	366.34	04/13/21	456.98	...	-90.64	Option sale
04/13/21	1.000	349.34	04/13/21	465.66	116.32 W	0.00	Option sale
	Security total:	715.68		922.64	116.32 W	-90.64	
NVIDIA CORP NVDA May 21 2021	570.0 Put / CUSIP: / Symbol: NVDA 05/21/21 P 570.000						
05/21/21	7.000	79.34	05/21/21	110.65	...	-31.31	Option sale
NVIDIA CORP NVDA May 28 2021	560.0 Put / CUSIP: / Symbol: NVDA 05/28/21 P 560.000						
05/28/21	2.000	0.00	05/26/21	97.33	...	-97.33	Option expiration
NVIDIA CORP NVDA Jun 04 2021	650.0 Put / CUSIP: / Symbol: NVDA 06/04/21 P 650.000						
06/04/21	2.000	0.00	06/03/21	188.32	...	-188.32	Option expiration
OCUGEN INC OCGN Jun 04 2021	9.5 Call / CUSIP: / Symbol: OCGN 06/04/21 C 9.500						
06/02/21	11.000	300.68	06/02/21	106.30	...	194.38	Option sale
OCCIDENTAL PETROLEUM CORP OXY May 14 2021	26.0 Call / CUSIP: / Symbol: OXY 05/14/21 C 26.000						
05/12/21	10.000	483.34	05/12/21	522.64	...	-39.30	Option sale

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OCCIDENTAL PETROLEUM CORP OXY May 21 2021 26.0 Put / CUSIP: / Symbol: OXY 05/21/21 P 26.000							
05/18/21	5.000	311.67	05/18/21	268.32	...	43.35	Option sale
PINTEREST INC PINS Oct 22 2021 70.0 Call / CUSIP: / Symbol: PINS 10/22/21 C 70.000							
10/22/21	1.000	0.00	10/20/21	68.66	...	-68.66	Option expiration
PALANTIR TECH INC PLTR May 14 2021 21.0 Call / CUSIP: / Symbol: PLTR 05/14/21 C 21.000							
05/11/21	2.000	58.67	05/11/21	77.33	...	-18.66	Option sale
PLUG POWER INC PLUG May 14 2021 28.0 Call / CUSIP: / Symbol: PLUG 05/14/21 C 28.000							
05/14/21	20.000	26.68	05/14/21	113.28	...	-86.60	Option sale
PLUG POWER INC PLUG Oct 15 2021 34.0 Call / CUSIP: / Symbol: PLUG 10/15/21 C 34.000							
10/13/21	5.000	316.69	10/12/21	48.30	...	268.39	Option sale
PAYPAL HOLDINGS INC PYPL Apr 01 2021 252.5 Call / CUSIP: / Symbol: PYPL 04/01/21 C 252.500							
03/31/21	10.000	353.34	Various	186.64	...	166.70	Total of 2 transactions
PAYPAL HOLDINGS INC PYPL Oct 22 2021 260.0 Call / CUSIP: / Symbol: PYPL 10/22/21 C 260.000							
10/22/21	1.000	0.00	10/21/21	57.66	...	-57.66	Option expiration
PAYPAL HOLDINGS INC PYPL Nov 05 2021 255.0 Call / CUSIP: / Symbol: PYPL 11/05/21 C 255.000							
11/05/21	20.000	0.00	11/03/21	173.19	...	-173.19	Option expiration
INVESCO QQQ TRUST QQQ Mar 26 2021 320.0 Call / CUSIP: / Symbol: QQQ 03/26/21 C 320.000							
03/22/21	1.000	370.34	03/22/21	210.66	...	159.68	Option sale
INVESCO QQQ TRUST QQQ Dec 01 2021 395.0 Call / CUSIP: / Symbol: QQQ 12/01/21 C 395.000							
12/01/21	10.000	433.38	Various	336.59	...	96.79	Total of 2 transactions
INVESCO QQQ TRUST QQQ Dec 03 2021 400.0 Call / CUSIP: / Symbol: QQQ 12/03/21 C 400.000							
12/02/21	10.000	173.39	12/02/21	196.59	...	-23.20	Option sale
INVESCO QQQ TRUST QQQ Dec 06 2021 386.0 Call / CUSIP: / Symbol: QQQ 12/06/21 C 386.000							
12/06/21	10.000	523.38	Various	376.59	...	146.79	Total of 2 transactions
INVESCO QQQ TRUST QQQ Dec 15 2021 396.0 Call / CUSIP: / Symbol: QQQ 12/15/21 C 396.000							
12/15/21	20.000	106.77	12/14/21	313.18	...	-206.41	Option sale

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INVESCO QQQ TRUST QQQ Dec 17 2021 390.0 Call / CUSIP: / Symbol: QQQ 12/17/21 C 390.000							
12/17/21	5.000	336.69	12/17/21	153.30	...	183.39	Option sale
INVESCO QQQ TRUST QQQ Mar 31 2021 309.0 Put / CUSIP: / Symbol: QQQ 03/31/21 P 309.000							
03/31/21	2.000	0.00	03/30/21	194.32	...	-194.32	Option expiration
INVESCO QQQ TRUST QQQ Apr 30 2021 335.0 Put / CUSIP: / Symbol: QQQ 04/30/21 P 335.000							
04/28/21	3.000	244.00	04/28/21	283.99	...	-39.99	Option sale
INVESCO QQQ TRUST QQQ May 05 2021 326.0 Put / CUSIP: / Symbol: QQQ 05/05/21 P 326.000							
05/04/21	5.000	281.67	05/04/21	153.32	...	128.35	Option sale
INVESCO QQQ TRUST QQQ May 05 2021 330.0 Put / CUSIP: / Symbol: QQQ 05/05/21 P 330.000							
05/05/21	10.000	163.34	05/05/21	176.64	...	-13.30	Option sale
INVESCO QQQ TRUST QQQ May 07 2021 327.5 Put / CUSIP: / Symbol: QQQ 05/07/21 P 327.500							
05/06/21	5.000	311.67	05/06/21	399.97	...	-88.30	Option sale
05/06/21	5.000	356.67	05/06/21	423.32	66.65 W	0.00	Option sale
Security total:		668.34		823.29	66.65 W	-88.30	
INVESCO QQQ TRUST QQQ May 07 2021 330.0 Put / CUSIP: / Symbol: QQQ 05/07/21 P 330.000							
05/07/21	20.000	86.68	05/07/21	268.28	...	-181.60	Option sale
INVESCO QQQ TRUST QQQ May 10 2021 328.0 Put / CUSIP: / Symbol: QQQ 05/10/21 P 328.000							
05/07/21	10.000	273.34	05/07/21	216.64	...	56.70	Option sale
INVESCO QQQ TRUST QQQ May 12 2021 320.0 Put / CUSIP: / Symbol: QQQ 05/12/21 P 320.000							
05/11/21	10.000	913.34	Various	883.29	...	30.05	Total of 2 transactions
05/11/21	5.000	336.67	05/11/21	453.32	116.65 W	0.00	Option sale
Security total:		1,250.01		1,336.61	116.65 W	30.05	
INVESCO QQQ TRUST QQQ May 14 2021 300.0 Put / CUSIP: / Symbol: QQQ 05/14/21 P 300.000							
05/13/21	20.000	86.68	05/13/21	133.28	...	-46.60	Option sale
INVESCO QQQ TRUST QQQ May 14 2021 321.0 Put / CUSIP: / Symbol: QQQ 05/14/21 P 321.000							
05/14/21	5.000	101.67	05/14/21	103.32	...	-1.65	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
INVESCO QQQ TRUST QQQ May 14 2021 323.0 Put / CUSIP: / Symbol: QQQ 05/14/21 P 323.000							
05/14/21	20.000	26.68	05/14/21	378.28	...	-351.60	Option sale
INVESCO QQQ TRUST QQQ May 19 2021 318.0 Put / CUSIP: / Symbol: QQQ 05/19/21 P 318.000							
05/19/21	15.000	110.01	05/19/21	164.96	...	-54.95	Option sale
INVESCO QQQ TRUST QQQ May 19 2021 320.0 Put / CUSIP: / Symbol: QQQ 05/19/21 P 320.000							
05/18/21	5.000	191.67	05/18/21	213.32	...	-21.65	Option sale
INVESCO QQQ TRUST QQQ May 21 2021 325.0 Put / CUSIP: / Symbol: QQQ 05/21/21 P 325.000							
05/21/21	10.000	93.34	05/20/21	536.64	...	-443.30	Option sale
INVESCO QQQ TRUST QQQ May 24 2021 331.0 Put / CUSIP: / Symbol: QQQ 05/24/21 P 331.000							
05/24/21	10.000	3.34	05/24/21	136.64	...	-133.30	Option sale
INVESCO QQQ TRUST QQQ Jun 09 2021 335.0 Put / CUSIP: / Symbol: QQQ 06/09/21 P 335.000							
06/09/21	12.000	28.01	06/09/21	172.61	...	-144.60	Option sale
06/09/21	8.000	10.67	06/09/21	93.31	82.64 W	0.00	Option sale
	Security total:	38.68		265.92	82.64 W	-144.60	
INVESCO QQQ TRUST QQQ Jun 11 2021 333.0 Put / CUSIP: / Symbol: QQQ 06/11/21 P 333.000							
06/10/21	5.000	101.67	06/10/21	198.32	...	-96.65	Option sale
INVESCO QQQ TRUST QQQ Jun 14 2021 332.0 Put / CUSIP: / Symbol: QQQ 06/14/21 P 332.000							
06/14/21	20.000	0.00	06/11/21	233.28	...	-233.28	Option expiration
INVESCO QQQ TRUST QQQ Nov 17 2021 395.0 Put / CUSIP: / Symbol: QQQ 11/17/21 P 395.000							
11/17/21	10.000	73.39	11/17/21	146.60	...	-73.21	Option sale
INVESCO QQQ TRUST QQQ Nov 22 2021 405.0 Put / CUSIP: / Symbol: QQQ 11/22/21 P 405.000							
11/22/21	10.000	829.38	Various	216.60	...	612.78	Total of 3 transactions
INVESCO QQQ TRUST QQQ Nov 29 2021 393.0 Put / CUSIP: / Symbol: QQQ 11/29/21 P 393.000							
11/29/21	5.000	126.69	11/29/21	89.90	...	36.79	Option sale
11/29/21	10.000	213.39	11/29/21	226.59	6.60 W	-6.60	Option sale
	Security total:	340.08		316.49	6.60 W	30.19	

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TD Ameritrade Clearing, Inc.

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2021 1099-B* OMB No. 1545-0715

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INVESTCO QQQ TRUST QQQ Nov 29 2021 399.0 Put / CUSIP: / Symbol: QQQ 11/29/21 P 399.000							
11/29/21	10.000	333.38	Various	316.59	...	16.79	Total of 2 transactions
INVESTCO QQQ TRUST QQQ Dec 01 2021 390.0 Put / CUSIP: / Symbol: QQQ 12/01/21 P 390.000							
11/30/21	5.000	496.69	11/30/21	98.30	...	398.39	Option sale
INVESTCO QQQ TRUST QQQ Dec 06 2021 380.0 Put / CUSIP: / Symbol: QQQ 12/06/21 P 380.000							
12/06/21	20.000	146.77	12/06/21	573.19	...	-426.42	Option sale
INVESTCO QQQ TRUST QQQ Dec 08 2021 380.0 Put / CUSIP: / Symbol: QQQ 12/08/21 P 380.000							
12/08/21	11.000	0.00	12/07/21	148.26	...	-148.26	Option expiration
INVESTCO QQQ TRUST QQQ Dec 15 2021 395.0 Put / CUSIP: / Symbol: QQQ 12/15/21 P 395.000							
12/15/21	10.000	343.39	12/15/21	236.59	...	106.80	Option sale
RIOT BLOCKCHAIN INC RIOT Apr 23 2021 37.0 Call / CUSIP: / Symbol: RIOT 04/23/21 C 37.000							
04/23/21	5.000	242.67	Various	128.32	...	114.35	Total of 2 transactions
RIOT BLOCKCHAIN INC RIOT May 07 2021 34.0 Call / CUSIP: / Symbol: RIOT 05/07/21 C 34.000							
05/07/21	10.000	193.34	05/07/21	106.64	...	86.70	Option sale
RIOT BLOCKCHAIN INC RIOT May 14 2021 29.0 Call / CUSIP: / Symbol: RIOT 05/14/21 C 29.000							
05/14/21	25.000	183.35	05/13/21	186.60	...	-3.25	Option sale
RIOT BLOCKCHAIN INC RIOT May 28 2021 34.0 Call / CUSIP: / Symbol: RIOT 05/28/21 C 34.000							
05/27/21	10.000	120.34	Various	106.64	...	13.70	Total of 2 transactions
ROKU INC ROKU Nov 26 2021 250.0 Call / CUSIP: / Symbol: ROKU 11/26/21 C 250.000							
11/26/21	15.000	0.00	11/26/21	194.89	...	-194.89	Option expiration
SHOPIFY INC SHOP Mar 26 2021 1100.0 Call / CUSIP: / Symbol: SHOP 03/26/21 C 1100.000							
03/26/21	2.000	256.68	Various	401.33	...	-144.65	Total of 2 transactions
SHOPIFY INC SHOP Apr 16 2021 1215.0 Call / CUSIP: / Symbol: SHOP 04/16/21 C 1215.000							
04/15/21	1.000	749.34	04/15/21	600.66	...	148.68	Option sale
SHOPIFY INC SHOP Apr 23 2021 1125.0 Call / CUSIP: / Symbol: SHOP 04/23/21 C 1125.000							
04/23/21	2.000	78.67	04/23/21	416.32	...	-337.65	Option sale

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SHOIFY INC SHOP Apr 23 2021 1185.0 Call / CUSIP: / Symbol: SHOP 04/23/21 C 1185.000							
04/20/21	1.000	499.34	04/20/21	800.66	...	-301.32	Option sale
SHOIFY INC SHOP Apr 30 2021 1220.0 Call / CUSIP: / Symbol: SHOP 04/30/21 C 1220.000							
04/30/21	3.000	253.01	Various	406.99	...	-153.98	Total of 2 transactions
SHOIFY INC SHOP Apr 30 2021 1250.0 Call / CUSIP: / Symbol: SHOP 04/30/21 C 1250.000							
04/30/21	2.000	98.67	04/30/21	381.32	...	-282.65	Option sale
SHOIFY INC SHOP Apr 30 2021 1300.0 Call / CUSIP: / Symbol: SHOP 04/30/21 C 1300.000							
04/28/21	1.000	1,199.33	04/28/21	950.66	...	248.67	Option sale
SHOIFY INC SHOP May 07 2021 1115.0 Call / CUSIP: / Symbol: SHOP 05/07/21 C 1115.000							
05/06/21	2.000	593.68	Various	562.64	...	31.04	Total of 2 transactions
05/06/21	1.000	439.34	05/06/21	450.66	11.32 W	0.00	Option sale
	Security total:	1,033.02		1,013.30	11.32 W	31.04	
SHOIFY INC SHOP May 07 2021 1250.0 Call / CUSIP: / Symbol: SHOP 05/07/21 C 1250.000							
05/03/21	2.000	1,038.66	05/03/21	1,021.32	...	17.34	Option sale
SHOIFY INC SHOP May 14 2021 1120.0 Call / CUSIP: / Symbol: SHOP 05/14/21 C 1120.000							
05/13/21	1.000	159.34	05/13/21	276.98	...	-117.64	Option sale
05/13/21	1.000	174.34	05/13/21	300.66	126.32 W	0.00	Option sale
	Security total:	333.68		577.64	126.32 W	-117.64	
SHOIFY INC SHOP May 14 2021 1250.0 Call / CUSIP: / Symbol: SHOP 05/14/21 C 1250.000							
05/14/21	10.000	0.00	05/12/21	356.64	...	-356.64	Option expiration
SHOIFY INC SHOP May 21 2021 1150.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1150.000							
05/18/21	1.000	659.34	05/18/21	500.66	...	158.68	Option sale
SHOIFY INC SHOP May 21 2021 1200.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1200.000							
05/19/21	2.000	1,858.68	Various	601.33	...	1,257.35	Total of 2 transactions
SHOIFY INC SHOP May 28 2021 1300.0 Call / CUSIP: / Symbol: SHOP 05/28/21 C 1300.000							
05/24/21	1.000	929.34	05/24/21	500.66	...	428.68	Option sale

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SHOPIFY INC SHOP Jun 11 2021	1300.0 Call / CUSIP: / Symbol: SHOP 06/11/21 C 1300.000						
06/10/21	9.000	102.01	06/10/21	375.98	...	-273.97	Option sale
SHOPIFY INC SHOP Jul 16 2021	1550.0 Call / CUSIP: / Symbol: SHOP 07/16/21 C 1550.000						
07/16/21	2.000	0.00	07/15/21	326.32	...	-326.32	Option expiration
SHOPIFY INC SHOP Dec 03 2021	1500.0 Call / CUSIP: / Symbol: SHOP 12/03/21 C 1500.000						
12/03/21	2.000	108.68	12/03/21	301.32	...	-192.64	Option sale
SHOPIFY INC SHOP Dec 03 2021	1700.0 Call / CUSIP: / Symbol: SHOP 12/03/21 C 1700.000						
12/01/21	1.000	77.34	12/01/21	200.66	...	-123.32	Option sale
SHOPIFY INC SHOP Mar 26 2021	1100.0 Put / CUSIP: / Symbol: SHOP 03/26/21 P 1100.000						
03/24/21	2.000	908.68	Various	671.32	...	237.36	Total of 2 transactions
SHOPIFY INC SHOP Apr 01 2021	1050.0 Put / CUSIP: / Symbol: SHOP 04/01/21 P 1050.000						
03/31/21	10.000	1,168.34	Various	1,606.64	...	-438.30	Total of 2 transactions
SHOPIFY INC SHOP Apr 01 2021	1100.0 Put / CUSIP: / Symbol: SHOP 04/01/21 P 1100.000						
04/01/21	1.000	44.34	04/01/21	85.66	...	-41.32	Option sale
SHOPIFY INC SHOP Apr 01 2021	1145.0 Put / CUSIP: / Symbol: SHOP 04/01/21 P 1145.000						
04/01/21	2.000	795.68	Various	586.32	...	209.36	Total of 2 transactions
SHOPIFY INC SHOP Apr 09 2021	1100.0 Put / CUSIP: / Symbol: SHOP 04/09/21 P 1100.000						
04/06/21	2.000	650.67	Various	1,241.32	...	-590.65	Option sale
SHOPIFY INC SHOP Apr 09 2021	1110.0 Put / CUSIP: / Symbol: SHOP 04/09/21 P 1110.000						
04/09/21	4.000	0.00	Various	752.66	...	-752.66	Option expiration
SHOPIFY INC SHOP Apr 09 2021	1180.0 Put / CUSIP: / Symbol: SHOP 04/09/21 P 1180.000						
04/09/21	2.000	12.67	04/09/21	281.32	...	-268.65	Option sale
SHOPIFY INC SHOP Apr 09 2021	1200.0 Put / CUSIP: / Symbol: SHOP 04/09/21 P 1200.000						
04/09/21	1.000	909.34	04/08/21	500.66	...	408.68	Option sale
SHOPIFY INC SHOP Apr 16 2021	1125.0 Put / CUSIP: / Symbol: SHOP 04/16/21 P 1125.000						
04/13/21	2.000	328.67	04/12/21	1,121.32	...	-792.65	Option sale

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SHOPIFY INC SHOP Apr 16 2021 1150.0 Put / CUSIP: / Symbol: SHOP 04/16/21 P 1150.000							
04/12/21	1.000	1,189.33	04/12/21	570.66	...	618.67	Option sale
SHOPIFY INC SHOP Apr 16 2021 1200.0 Put / CUSIP: / Symbol: SHOP 04/16/21 P 1200.000							
04/14/21	1.000	1,286.33	04/14/21	560.66	...	725.67	Option sale
04/16/21	5.000	346.67	04/16/21	1,003.32	...	-656.65	Option sale
	Security total:	1,633.00		1,563.98	...	69.02	
SHOPIFY INC SHOP Apr 23 2021 1090.0 Put / CUSIP: / Symbol: SHOP 04/23/21 P 1090.000							
04/22/21	1.000	469.34	04/22/21	203.30	...	266.04	Option sale
04/22/21	2.000	868.68	Various	1,042.64	173.96 W	0.00	Total of 2 transactions
	Security total:	1,338.02		1,245.94	173.96 W	266.04	
SHOPIFY INC SHOP Apr 30 2021 1260.0 Put / CUSIP: / Symbol: SHOP 04/30/21 P 1260.000							
04/29/21	1.000	1,119.33	04/29/21	600.66	...	518.67	Option sale
SHOPIFY INC SHOP May 07 2021 1050.0 Put / CUSIP: / Symbol: SHOP 05/07/21 P 1050.000							
05/04/21	3.000	1,728.00	Various	1,741.98	...	-13.98	Total of 2 transactions
SHOPIFY INC SHOP May 14 2021 1000.0 Put / CUSIP: / Symbol: SHOP 05/14/21 P 1000.000							
05/11/21	2.000	1,118.68	Various	1,001.32	...	117.36	Total of 2 transactions
SHOPIFY INC SHOP May 21 2021 1210.0 Put / CUSIP: / Symbol: SHOP 05/21/21 P 1210.000							
05/21/21	2.000	98.67	05/21/21	346.32	...	-247.65	Option sale
SHOPIFY INC SHOP Nov 26 2021 1550.0 Put / CUSIP: / Symbol: SHOP 11/26/21 P 1550.000							
11/26/21	1.000	114.34	11/24/21	200.66	...	-86.32	Option sale
SHOPIFY INC SHOP Dec 17 2021 1250.0 Put / CUSIP: / Symbol: SHOP 12/17/21 P 1250.000							
12/17/21	3.000	0.00	12/17/21	291.98	...	-291.98	Option expiration
SHOPIFY INC SHOP Dec 23 2021 1350.0 Put / CUSIP: / Symbol: SHOP 12/23/21 P 1350.000							
12/23/21	1.000	0.00	12/22/21	340.66	...	-340.66	Option expiration
SNAP INC SNAP Dec 03 2021 56.0 Call / CUSIP: / Symbol: SNAP 12/03/21 C 56.000							
12/01/21	10.000	43.39	11/29/21	146.60	...	-103.21	Option sale

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SNOWFLAKE INC SNOW May 28 2021 217.5 Put / CUSIP: / Symbol: SNOW 05/28/21 P 217.500							
05/28/21	2.000	0.00	05/27/21	201.32	...	-201.32	Option expiration
ELECTRAMECCANICA VEHS CORP SOLO Jun 04 2021 4.5 Call / CUSIP: / Symbol: SOLO 06/04/21 C 4.500							
06/03/21	10.000	193.34	06/03/21	206.64	...	-13.30	Option sale
VIRGIN GALACTIC HLDGS INC SPCE May 21 2021 22.0 Call / CUSIP: / Symbol: SPCE 05/21/21 C 22.000							
05/21/21	10.000	113.34	05/21/21	176.64	...	-63.30	Option sale
VIRGIN GALACTIC HLDGS INC SPCE May 21 2021 24.0 Call / CUSIP: / Symbol: SPCE 05/21/21 C 24.000							
05/20/21	10.000	43.34	05/20/21	141.64	...	-98.30	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Jul 23 2021 39.0 Call / CUSIP: / Symbol: SPCE 07/23/21 C 39.000							
07/22/21	20.000	66.68	07/21/21	213.28	...	-146.60	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Oct 22 2021 22.5 Call / CUSIP: / Symbol: SPCE 10/22/21 C 22.500							
10/20/21	20.000	106.75	10/20/21	113.21	...	-6.46	Option sale
SPDR S&P500 ETF TRUST SPY Apr 28 2021 419.0 Call / CUSIP: / Symbol: SPY 04/28/21 C 419.000							
04/28/21	5.000	71.67	04/28/21	123.32	...	-51.65	Option sale
SPDR S&P500 ETF TRUST SPY May 10 2021 420.0 Call / CUSIP: / Symbol: SPY 05/10/21 C 420.000							
05/10/21	5.000	196.67	05/10/21	148.32	...	48.35	Option sale
SPDR S&P500 ETF TRUST SPY May 12 2021 409.0 Call / CUSIP: / Symbol: SPY 05/12/21 C 409.000							
05/12/21	10.000	213.34	05/12/21	326.64	...	-113.30	Option sale
SPDR S&P500 ETF TRUST SPY May 12 2021 415.0 Call / CUSIP: / Symbol: SPY 05/12/21 C 415.000							
05/11/21	3.000	280.00	05/11/21	301.99	...	-21.99	Option sale
SPDR S&P500 ETF TRUST SPY May 19 2021 411.0 Call / CUSIP: / Symbol: SPY 05/19/21 C 411.000							
05/19/21	10.000	123.34	05/19/21	126.64	...	-3.30	Option sale
SPDR S&P500 ETF TRUST SPY May 19 2021 419.0 Call / CUSIP: / Symbol: SPY 05/19/21 C 419.000							
05/18/21	5.000	171.67	05/18/21	168.32	...	3.35	Option sale
SPDR S&P500 ETF TRUST SPY Jul 14 2021 437.0 Call / CUSIP: / Symbol: SPY 07/14/21 C 437.000							
07/14/21	30.000	760.02	Various	469.92	...	290.10	Total of 2 transactions

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SPDR S&P500 ETF TRUST SPY Jul 19 2021 431.0 Call / CUSIP: / Symbol: SPY 07/19/21 C 431.000							
07/19/21	5.000	31.67	07/19/21	73.32	...	-41.65	Option sale
SPDR S&P500 ETF TRUST SPY Oct 13 2021 438.0 Call / CUSIP: / Symbol: SPY 10/13/21 C 438.000							
10/13/21	10.000	53.38	10/13/21	176.60	...	-123.22	Option sale
SPDR S&P500 ETF TRUST SPY Dec 01 2021 460.0 Call / CUSIP: / Symbol: SPY 12/01/21 C 460.000							
12/01/21	10.000	143.39	12/01/21	226.59	...	-83.20	Option sale
SPDR S&P500 ETF TRUST SPY Dec 20 2021 460.0 Call / CUSIP: / Symbol: SPY 12/20/21 C 460.000							
12/20/21	20.000	0.00	12/20/21	368.19	...	-368.19	Option expiration
SPDR S&P500 ETF TRUST SPY Mar 24 2021 389.0 Put / CUSIP: / Symbol: SPY 03/24/21 P 389.000							
03/23/21	3.000	148.00	03/23/21	154.99	...	-6.99	Option sale
SPDR S&P500 ETF TRUST SPY Mar 24 2021 390.0 Put / CUSIP: / Symbol: SPY 03/24/21 P 390.000							
03/23/21	10.000	453.34	Various	618.29	164.95 W	0.00	Total of 2 transactions
03/24/21	13.000	428.79	03/24/21	675.04	...	-246.25	Option sale
03/24/21	2.000	58.22	03/24/21	176.65	118.43 W	0.00	Option sale
Security total:		940.35		1,469.98	283.38 W	-246.25	
SPDR S&P500 ETF TRUST SPY Mar 26 2021 390.0 Put / CUSIP: / Symbol: SPY 03/26/21 P 390.000							
03/26/21	10.000	700.34	Various	146.64	...	553.70	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Apr 01 2021 394.0 Put / CUSIP: / Symbol: SPY 04/01/21 P 394.000							
03/31/21	3.000	196.00	03/31/21	202.99	...	-6.99	Option sale
SPDR S&P500 ETF TRUST SPY Apr 05 2021 397.0 Put / CUSIP: / Symbol: SPY 04/05/21 P 397.000							
04/05/21	5.000	0.00	04/01/21	278.32	...	-278.32	Option expiration
SPDR S&P500 ETF TRUST SPY Apr 07 2021 405.0 Put / CUSIP: / Symbol: SPY 04/07/21 P 405.000							
04/07/21	10.000	73.34	04/07/21	126.64	...	-53.30	Option sale
SPDR S&P500 ETF TRUST SPY Apr 09 2021 407.5 Put / CUSIP: / Symbol: SPY 04/09/21 P 407.500							
04/09/21	10.000	103.34	04/09/21	316.64	...	-213.30	Option sale
SPDR S&P500 ETF TRUST SPY Apr 12 2021 409.0 Put / CUSIP: / Symbol: SPY 04/12/21 P 409.000							
04/12/21	5.000	81.67	04/12/21	118.32	...	-36.65	Option sale

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TD Ameritrade Clearing, Inc.

Account 236591833

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
SPDR S&P500 ETF TRUST SPY Apr 26 2021 416.0 Put / CUSIP: / Symbol: SPY 04/26/21 P 416.000							
04/26/21	10.000	63.34	04/26/21	106.64	...	-43.30	Option sale
SPDR S&P500 ETF TRUST SPY Apr 26 2021 418.0 Put / CUSIP: / Symbol: SPY 04/26/21 P 418.000							
04/26/21	4.000	105.33	04/26/21	138.66	...	-33.33	Option sale
SPDR S&P500 ETF TRUST SPY May 03 2021 418.0 Put / CUSIP: / Symbol: SPY 05/03/21 P 418.000							
05/03/21	8.000	114.67	05/03/21	215.31	...	-100.64	Option sale
SPDR S&P500 ETF TRUST SPY May 07 2021 422.0 Put / CUSIP: / Symbol: SPY 05/07/21 P 422.000							
05/07/21	2.000	42.67	05/07/21	57.99	...	-15.32	Option sale
05/07/21	13.000	212.34	05/07/21	329.63	22.66 W	-94.63	Option sale
Security total:		255.01		387.62	22.66 W	-109.95	
SPDR S&P500 ETF TRUST SPY May 10 2021 417.0 Put / CUSIP: / Symbol: SPY 05/10/21 P 417.000							
05/10/21	15.000	35.01	05/10/21	127.96	...	-92.95	Option sale
SPDR S&P500 ETF TRUST SPY May 10 2021 418.0 Put / CUSIP: / Symbol: SPY 05/10/21 P 418.000							
05/10/21	5.000	86.67	05/10/21	103.32	...	-16.65	Option sale
SPDR S&P500 ETF TRUST SPY May 14 2021 405.0 Put / CUSIP: / Symbol: SPY 05/14/21 P 405.000							
05/13/21	3.000	274.00	05/13/21	292.99	...	-18.99	Option sale
SPDR S&P500 ETF TRUST SPY May 17 2021 410.0 Put / CUSIP: / Symbol: SPY 05/17/21 P 410.000							
05/17/21	10.000	113.34	Various	201.64	...	-88.30	Option sale
SPDR S&P500 ETF TRUST SPY Jun 07 2021 419.0 Put / CUSIP: / Symbol: SPY 06/07/21 P 419.000							
06/07/21	13.000	30.34	06/07/21	99.63	...	-69.29	Option sale
SPDR S&P500 ETF TRUST SPY Jun 16 2021 417.0 Put / CUSIP: / Symbol: SPY 06/16/21 P 417.000							
06/16/21	4.000	0.00	06/16/21	62.66	...	-62.66	Option expiration
SPDR S&P500 ETF TRUST SPY Jul 21 2021 428.0 Put / CUSIP: / Symbol: SPY 07/21/21 P 428.000							
07/21/21	10.000	0.00	07/21/21	96.64	...	-96.64	Option expiration
SPDR S&P500 ETF TRUST SPY Oct 20 2021 449.0 Put / CUSIP: / Symbol: SPY 10/20/21 P 449.000							
10/20/21	10.000	63.38	10/20/21	116.60	...	-53.22	Option sale

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TD Ameritrade Clearing, Inc.

Account 236591833

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
SPDR S&P500 ETF TRUST SPY Nov 15 2021 466.0 Put / CUSIP: / Symbol: SPY 11/15/21 P 466.000							
11/15/21	5.000	258.69	Various	103.30	...	155.39	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Nov 19 2021 469.0 Put / CUSIP: / Symbol: SPY 11/19/21 P 469.000							
11/19/21	6.000	303.03	Various	129.96	...	173.07	Total of 5 transactions
SPDR S&P500 ETF TRUST SPY Dec 10 2021 466.0 Put / CUSIP: / Symbol: SPY 12/10/21 P 466.000							
12/10/21	7.000	447.37	Various	196.62	...	250.75	Total of 3 transactions
SPDR S&P500 ETF TRUST SPY Dec 29 2021 475.0 Put / CUSIP: / Symbol: SPY 12/29/21 P 475.000							
12/29/21	19.000	0.00	12/29/21	310.52	...	-310.52	Option expiration
SQUARE INC SQ May 21 2021 170.0 Put / CUSIP: / Symbol: SQ 05/21/21 P 170.000							
05/17/21	10.000	323.34	05/17/21	346.64	...	-23.30	Option sale
SQUARE INC SQ May 21 2021 180.0 Put / CUSIP: / Symbol: SQ 05/21/21 P 180.000							
05/17/21	1.000	77.34	05/17/21	58.66	...	18.68	Option sale
SQUARE INC SQ Jun 11 2021 200.0 Put / CUSIP: / Symbol: SQ 06/11/21 P 200.000							
06/08/21	10.000	578.34	Various	286.64	...	291.70	Total of 2 transactions
SORRENTO THERAPEUTICS INC SRNE Apr 23 2021 8.0 Call / CUSIP: / Symbol: SRNE 04/23/21 C 8.000							
04/22/21	10.000	73.34	04/20/21	136.64	...	-63.30	Option sale
SORRENTO THERAPEUTICS INC SRNE May 21 2021 7.5 Call / CUSIP: / Symbol: SRNE 05/21/21 C 7.500							
05/20/21	15.000	95.01	05/20/21	114.96	...	-19.95	Option sale
SAREPTA THERAPEUTICS INC SRPT May 21 2021 120.0 Call / CUSIP: / Symbol: SRPT 05/21/21 C 120.000							
05/21/21	15.000	0.00	05/18/21	129.96	...	-129.96	Option expiration
TILRAY INC TLRV May 21 2021 17.5 Call / CUSIP: / Symbol: TLRV 05/21/21 C 17.500							
05/20/21	45.000	60.04	05/20/21	179.88	...	-119.84	Option sale
TILRAY INC TLRV May 28 2021 15.5 Call / CUSIP: / Symbol: TLRV 05/28/21 C 15.500							
05/24/21	5.000	121.67	05/24/21	198.32	...	-76.65	Option sale
TILRAY INC TLRV May 28 2021 18.0 Call / CUSIP: / Symbol: TLRV 05/28/21 C 18.000							
05/25/21	10.000	53.34	05/25/21	76.64	...	-23.30	Option sale

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TD Ameritrade Clearing, Inc.

Account 236591833

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)

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
TILRAY INC TRLRY Jul 16 2021 17.0 Call / CUSIP: / Symbol: TRLRY 07/16/21 C 17.000							
07/12/21	10.000	243.34	07/12/21	206.64	...	36.70	Option sale
TILRAY INC TRLRY Oct 29 2021 13.0 Call / CUSIP: / Symbol: TRLRY 10/29/21 C 13.000							
10/29/21	27.000	0.00	10/26/21	111.83	...	-111.83	Option expiration
TILRAY INC TRLRY Nov 05 2021 11.5 Call / CUSIP: / Symbol: TRLRY 11/05/21 C 11.500							
11/05/21	40.000	13.54	11/05/21	146.38	...	-132.84	Option sale
DIREXION SHARES ETF TRUST TNA Apr 01 2021 90.0 Call / CUSIP: / Symbol: TNA 04/01/21 C 90.000							
03/29/21	5.000	747.67	Various	453.32	...	294.35	Total of 2 transactions
DIREXION SHARES ETF TRUST TNA Jul 23 2021 90.0 Call / CUSIP: / Symbol: TNA 07/23/21 C 90.000							
07/20/21	10.000	313.34	07/19/21	196.64	...	116.70	Option sale
DIREXION SHARES ETF TRUST TNA Apr 01 2021 89.0 Put / CUSIP: / Symbol: TNA 04/01/21 P 89.000							
04/01/21	1.000	21.34	04/01/21	42.66	...	-21.32	Option sale
DIREXION SHARES ETF TRUST TNA Apr 01 2021 90.0 Put / CUSIP: / Symbol: TNA 04/01/21 P 90.000							
04/01/21	10.000	43.34	04/01/21	186.64	...	-143.30	Option sale
TESLA INC TSLA Apr 16 2021 760.0 Call / CUSIP: / Symbol: TSLA 04/16/21 C 760.000							
04/15/21	1.000	319.34	04/15/21	524.98	...	-205.64	Option sale
04/15/21	1.000	286.34	04/15/21	535.66	249.32 W	0.00	Option sale
	Security total:	605.68		1,060.64	249.32 W	-205.64	
TESLA INC TSLA Jun 04 2021 660.0 Call / CUSIP: / Symbol: TSLA 06/04/21 C 660.000							
06/02/21	4.000	149.33	06/02/21	301.64	...	-152.31	Option sale
TESLA INC TSLA Jun 11 2021 677.5 Call / CUSIP: / Symbol: TSLA 06/11/21 C 677.500							
06/08/21	5.000	181.67	06/08/21	203.32	...	-21.65	Option sale
TESLA INC TSLA Apr 09 2021 677.5 Put / CUSIP: / Symbol: TSLA 04/09/21 P 677.500							
04/08/21	1.000	628.34	04/08/21	686.98	...	-58.64	Option sale
04/08/21	1.000	624.34	04/08/21	745.66	121.32 W	0.00	Option sale
	Security total:	1,252.68		1,432.64	121.32 W	-58.64	

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TD Ameritrade Clearing, Inc.

Account 236591833

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)

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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA May 21 2021 550.0 Put / CUSIP: / Symbol: TSLA 05/21/21 P 550.000							
05/18/21	1.000	424.34	05/18/21	375.66	...	48.68	Option sale
TESLA INC TSLA Nov 05 2021 1100.0 Put / CUSIP: / Symbol: TSLA 11/05/21 P 1100.000							
11/05/21	1.000	0.00	11/04/21	116.66	...	-116.66	Option expiration
TWITTER INC TWTR Jun 04 2021 60.5 Call / CUSIP: / Symbol: TWTR 06/04/21 C 60.500							
06/04/21	15.000	125.01	06/03/21	215.23	...	-90.22	Option sale
06/04/21	15.000	140.01	06/03/21	247.21	108.52 W	1.32	Option sale
Security total:		265.02		462.44	108.52 W	-88.90	
TWITTER INC TWTR Nov 19 2021 56.0 Call / CUSIP: / Symbol: TWTR 11/19/21 C 56.000							
11/15/21	4.000	81.35	11/12/21	62.64	...	18.71	Option sale
TWITTER INC TWTR Dec 03 2021 55.0 Call / CUSIP: / Symbol: TWTR 12/03/21 C 55.000							
12/03/21	15.000	0.00	11/29/21	274.89	...	-274.89	Option expiration
UBER TECHNOLOGIES INC UBER Jun 04 2021 54.0 Call / CUSIP: / Symbol: UBER 06/04/21 C 54.000							
06/04/21	7.000	0.00	06/01/21	109.65	...	-109.65	Option expiration
UPSTART HLDGS INC UPST May 21 2021 120.0 Call / CUSIP: / Symbol: UPST 05/21/21 C 120.000							
05/12/21	2.000	798.68	Various	731.32	...	67.36	Total of 2 transactions
VUZIX CORP VUZI Jun 18 2021 18.0 Call / CUSIP: / Symbol: VUZI 06/18/21 C 18.000							
05/24/21	2.000	168.67	05/24/21	171.33	...	-2.66	Option sale
VAXART INC VXRT May 28 2021 7.5 Call / CUSIP: / Symbol: VXRT 05/28/21 C 7.500							
05/28/21	3.000	0.00	05/27/21	7.99	...	-7.99	Option expiration
VAXART INC VXRT May 28 2021 8.0 Call / CUSIP: / Symbol: VXRT 05/28/21 C 8.000							
05/28/21	100.000	12.37	Various	166.39	...	-154.02	Total of 2 transactions
VAXART INC VXRT Jun 11 2021 9.0 Call / CUSIP: / Symbol: VXRT 06/11/21 C 9.000							
06/09/21	12.000	160.01	06/08/21	103.97	...	56.04	Option sale
EXXON MOBIL CORPORATION XOM May 14 2021 66.0 Call / CUSIP: / Symbol: XOM 05/14/21 C 66.000							
05/10/21	10.000	83.34	05/10/21	176.64	...	-93.30	Option sale

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TD Ameritrade Clearing, Inc.

Account 236591833

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & also not reported (Z)	Additional information
ZOOM VIDEO COMMUNICATIONS INC ZM May 21 2021 360.0 Call / CUSIP: / Symbol: ZM 05/21/21 C 360.000								
05/20/21	10.000	43.34	05/20/21	106.64	...		-63.30	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jul 23 2021 400.0 Call / CUSIP: / Symbol: ZM 07/23/21 C 400.000								
07/23/21	19.000	0.00	Various	332.62	...		-332.62	Option expiration
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 03 2021 250.0 Call / CUSIP: / Symbol: ZM 12/03/21 C 250.000								
12/03/21	10.000	0.00	11/30/21	156.59	...		-156.59	Option expiration
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 23 2021 255.0 Call / CUSIP: / Symbol: ZM 12/23/21 C 255.000								
12/23/21	25.000	0.00	12/20/21	366.49	...		-366.49	Option expiration
Totals :		113,020.48		129,560.46		3,574.76 W	-12,965.22	

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & also not reported (Z)	Additional information
PROSHARES TRUST II 1:10 R/S 5/26/21 74347Y839 / CUSIP: 74347W148 / Symbol:								
04/19/21	700.000	3,167.40	04/16/21	3,164.00	...		3.40	Sale
Totals :		3,167.40		3,164.00			3.40	

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TD Ameritrade Clearing, Inc.

Account 236591833

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		03/31/21	0.01	Credit interest	
		04/30/21	0.01	Credit interest	
			0.02	Total Interest	
			0.02	Total Interest	

TD Ameritrade Clearing, Inc.

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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
SPDR GOLD TRUST GLD May 21 2021 175.0 Call	GLD 05/21/21 C 175.000	05/18/21	5.00	128.35	Realized profit/loss	
SPDR GOLD TRUST GLD May 21 2021 195.0 Call	GLD 05/21/21 C 195.000	05/20/21	50.00	-66.48	Realized profit/loss	
SPDR GOLD TRUST GLD Nov 05 2021 168.5 Call	GLD 11/05/21 C 168.500	11/05/21	1.00	19.68	Realized profit/loss	
SPDR GOLD TRUST GLD Dec 03 2021 170.0 Call	GLD 12/03/21 C 170.000	12/03/21	20.00	-203.18	Realized profit/loss	
SPDR GOLD TRUST GLD Dec 23 2021 169.5 Call	GLD 12/23/21 C 169.500	12/23/21	11.00	-106.25	Realized profit/loss	
BARCLAYS BANK PLC VXX May 14 2021 47.0 Call	VXX 05/14/21 C 47.000	05/14/21	10.00	-13.30	Realized profit/loss	
BARCLAYS BANK PLC VXX May 14 2021 50.0 Call	VXX 05/14/21 C 50.000	05/13/21	5.00	63.35	Realized profit/loss	
BARCLAYS BANK PLC VXX May 28 2021 41.0 Call	VXX 05/28/21 C 41.000	05/26/21	5.00	-41.65	Realized profit/loss	
BARCLAYS BANK PLC VXX May 28 2021 44.0 Call	VXX 05/28/21 C 44.000	05/28/21	10.00	-106.64	Realized profit/loss	
BARCLAYS BANK PLC VXX Jun 04 2021 40.0 Call	VXX 06/04/21 C 40.000	06/04/21	10.00	-146.64	Realized profit/loss	
BARCLAYS BANK PLC VXX Jul 16 2021 32.5 Call	VXX 07/16/21 C 32.500	07/14/21	10.00	-21.29	Realized profit/loss	
BARCLAYS BANK PLC VXX Nov 12 2021 20.5 Call	VXX 11/12/21 C 20.500	11/15/21	10.00	-133.20	Realized profit/loss	
BARCLAYS BANK PLC VXX Nov 26 2021 21.0 Call	VXX 11/26/21 C 21.000	11/29/21	10.00	1,786.79	Realized profit/loss	

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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
BARCLAYS BANK PLC VXX Nov 26 2021 21.5 Call	VXX 11/26/21 C 21.500	11/26/21	3.00	98.04	Realized profit/loss	
		11/26/21	5.00	73.39	Realized profit/loss	
		11/26/21	2.00	59.36	Realized profit/loss	
				230.79	Total Realized profit/loss	
BARCLAYS BANK PLC VXX Dec 17 2021 21.5 Call	VXX 12/17/21 C 21.500	12/17/21	5.00	273.39	Realized profit/loss	
		12/17/21	3.00	185.04	Realized profit/loss	
		12/20/21	2.00	113.36	Realized profit/loss	
				571.79	Total Realized profit/loss	
BARCLAYS BANK PLC VXX Dec 23 2021 22.5 Call	VXX 12/23/21 C 22.500	12/23/21	25.00	-456.49	Realized profit/loss	
BARCLAYS BANK PLC VXX Dec 03 2021 26.0 Put	VXX 12/03/21 P 26.000	12/06/21	20.00	-256.41	Realized profit/loss	
BARCLAYS BANK PLC VXX Dec 03 2021 27.0 Put	VXX 12/03/21 P 27.000	12/06/21	20.00	-236.41	Realized profit/loss	
BARCLAYS BANK PLC VXX Dec 03 2021 29.0 Put	VXX 12/03/21 P 29.000	12/06/21	10.00	-43.20	Realized profit/loss	
				969.61	Total Realized profit/loss	
				969.61	Total Aggregate profit or (loss) on contracts	

Instructions for Recipient

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-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 non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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)

Instructions for Recipient

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.