

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 270324970	Statement Date: 02/03/2022 Document ID: W3J2 07N FM30	2021
	PHANINDRA PRASAD THOTA 1950 ELDRIDGE PKWY APT 6108 HOUSTON, TX 77077-3451		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-9951		

 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 -2,260.05 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 -2,260.05
	<p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,050,736.68	1,068,910.33	0.00	13,990.08	-4,183.57
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,050,736.68	1,068,910.33	0.00	13,990.08	-4,183.57
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,050,736.68	1,068,910.33	0.00	13,990.08	-4,183.57
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 270324970

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)	0.95
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 270324970

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
BOEING CO COM / CUSIP: 097023105 / Symbol: BA							
03/18/21	1.000	266.93	03/18/21	264.27	...	2.66	Sale
APPLE INC AAPL Apr 23 2021 134.0 Call / CUSIP: / Symbol: AAPL 04/23/21 C 134.000							
04/13/21	5.000	1,226.66	04/13/21	1,173.32	...	53.34	Option sale
APPLE INC AAPL Jun 04 2021 129.0 Call / CUSIP: / Symbol: AAPL 06/04/21 C 129.000							
05/26/21	1.000	67.34	05/25/21	106.66	...	-39.32	Option sale
APPLE INC AAPL Jul 09 2021 143.0 Call / CUSIP: / Symbol: AAPL 07/09/21 C 143.000							
07/08/21	1.000	87.34	07/08/21	92.66	...	-5.32	Option sale
APPLE INC AAPL Jul 09 2021 145.0 Call / CUSIP: / Symbol: AAPL 07/09/21 C 145.000							
07/09/21	1.000	50.34	07/09/21	44.66	...	5.68	Option sale
APPLE INC AAPL Jul 16 2021 150.0 Call / CUSIP: / Symbol: AAPL 07/16/21 C 150.000							
07/15/21	1.000	110.34	07/15/21	107.66	...	2.68	Option sale
APPLE INC AAPL Jul 23 2021 150.0 Call / CUSIP: / Symbol: AAPL 07/23/21 C 150.000							
07/14/21	1.000	190.34	07/14/21	148.66	...	41.68	Option sale
APPLE INC AAPL Jul 30 2021 146.0 Call / CUSIP: / Symbol: AAPL 07/30/21 C 146.000							
07/27/21	1.000	326.34	07/27/21	280.66	...	45.68	Option sale

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Account 270324970

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(-) & Additional information
APPLE INC AAPL Aug 20 2021	150.0	Call / CUSIP: / Symbol: AAPL 08/20/21 C 150.000					
08/16/21	3.000	423.02	Various	374.98	...	48.04	Total of 3 transactions
APPLE INC AAPL Aug 20 2021	152.5	Call / CUSIP: / Symbol: AAPL 08/20/21 C 152.500					
08/17/21	2.000	222.68	08/17/21	209.32	...	13.36	Option sale
APPLE INC AAPL Aug 27 2021	149.0	Call / CUSIP: / Symbol: AAPL 08/27/21 C 149.000					
08/26/21	1.000	17.34	08/26/21	19.66	...	-2.32	Option sale
APPLE INC AAPL Aug 27 2021	150.0	Call / CUSIP: / Symbol: AAPL 08/27/21 C 150.000					
08/24/21	1.000	84.34	08/24/21	112.66	...	-28.32	Option sale
APPLE INC AAPL Aug 27 2021	155.0	Call / CUSIP: / Symbol: AAPL 08/27/21 C 155.000					
08/18/21	5.000	161.68	08/18/21	273.31	...	-111.63	Option sale
APPLE INC AAPL Sep 03 2021	150.0	Call / CUSIP: / Symbol: AAPL 09/03/21 C 150.000					
08/30/21	1.000	122.34	08/30/21	105.66	...	16.68	Option sale
APPLE INC AAPL Sep 03 2021	152.5	Call / CUSIP: / Symbol: AAPL 09/03/21 C 152.500					
09/01/21	2.000	348.68	09/01/21	273.32	...	75.36	Option sale
APPLE INC AAPL Sep 03 2021	155.0	Call / CUSIP: / Symbol: AAPL 09/03/21 C 155.000					
09/02/21	1.000	67.34	09/01/21	23.66	...	43.68	Option sale
09/03/21	1.000	32.34	09/03/21	39.66	...	-7.32	Option sale
	Security total:	99.68		63.32	...	36.36	
APPLE INC AAPL Oct 15 2021	146.0	Call / CUSIP: / Symbol: AAPL 10/15/21 C 146.000					
10/14/21	2.000	6.68	10/07/21	175.32	...	-168.64	Option sale
APPLE INC AAPL Nov 19 2021	160.0	Call / CUSIP: / Symbol: AAPL 11/19/21 C 160.000					
11/18/21	3.000	142.01	11/18/21	115.98	...	26.03	Option sale
APPLE INC AAPL Nov 26 2021	162.5	Call / CUSIP: / Symbol: AAPL 11/26/21 C 162.500					
11/24/21	5.000	422.69	Various	392.30	...	30.39	Total of 2 transactions
APPLE INC AAPL Dec 03 2021	160.0	Call / CUSIP: / Symbol: AAPL 12/03/21 C 160.000					
12/02/21	2.000	383.68	Various	358.32	...	25.36	Total of 2 transactions

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Account 270324970

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
APPLE INC AAPL Dec 03 2021 162.5 Call / CUSIP: / Symbol: AAPL 12/03/21 C 162.500							
12/02/21	1.000	213.34	12/02/21	199.98	...	13.36	Option sale
12/02/21	1.000	99.34	12/02/21	104.66	5.32 W	0.00	Option sale
	Security total:	312.68		304.64	5.32 W	13.36	
APPLE INC AAPL Dec 03 2021 165.0 Call / CUSIP: / Symbol: AAPL 12/03/21 C 165.000							
11/30/21	1.000	198.34	11/30/21	190.66	...	7.68	Option sale
12/03/21	1.000	43.34	12/03/21	94.66	...	-51.32	Option sale
	Security total:	241.68		285.32	...	-43.64	
APPLE INC AAPL Dec 03 2021 170.0 Call / CUSIP: / Symbol: AAPL 12/03/21 C 170.000							
12/01/21	2.000	348.68	Various	329.32	...	19.36	Total of 2 transactions
APPLE INC AAPL Dec 10 2021 172.5 Call / CUSIP: / Symbol: AAPL 12/10/21 C 172.500							
12/07/21	3.000	400.01	12/07/21	391.98	...	8.03	Option sale
APPLE INC AAPL Dec 10 2021 175.0 Call / CUSIP: / Symbol: AAPL 12/10/21 C 175.000							
12/08/21	1.000	160.34	12/08/21	157.66	...	2.68	Option sale
APPLE INC AAPL Dec 17 2021 160.0 Call / CUSIP: / Symbol: AAPL 12/17/21 C 160.000							
11/12/21	5.000	531.69	11/10/21	498.30	...	33.39	Option sale
11/16/21	5.000	546.69	11/15/21	458.30	...	88.39	Option sale
	Security total:	1,078.38		956.60	...	121.78	
APPLE INC AAPL Dec 17 2021 182.5 Call / CUSIP: / Symbol: AAPL 12/17/21 C 182.500							
12/13/21	2.000	462.68	12/13/21	439.32	...	23.36	Option sale
APPLE INC AAPL Dec 31 2021 182.5 Call / CUSIP: / Symbol: AAPL 12/31/21 C 182.500							
12/28/21	2.000	264.68	12/28/21	241.32	...	23.36	Option sale
AIRBNB INC ABNB Jan 15 2021 170.0 Call / CUSIP: / Symbol: ABNB 01/15/21 C 170.000							
01/13/21	3.000	1,467.97	01/13/21	1,411.99	...	55.98	Option sale
AIRBNB INC ABNB Jan 15 2021 180.0 Call / CUSIP: / Symbol: ABNB 01/15/21 C 180.000							
01/13/21	3.000	1,263.97	01/13/21	1,245.99	...	17.98	Option sale
01/14/21	3.000	1,587.96	01/14/21	1,447.99	...	139.97	Option sale
	Security total:	2,851.93		2,693.98	...	157.95	

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Account 270324970

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
AIRBNB INC ABNB Jan 15 2021	190.0	Call / CUSIP: / Symbol: ABNB 01/15/21 C 190.000					
01/14/21	3.000	867.98	01/14/21	811.99	...	55.99	Option sale
AIRBNB INC ABNB Jan 22 2021	182.5	Call / CUSIP: / Symbol: ABNB 01/22/21 C 182.500					
01/22/21	3.000	1,265.97	Various	1,141.99	...	123.98	Total of 2 transactions
AIRBNB INC ABNB Feb 12 2021	205.0	Call / CUSIP: / Symbol: ABNB 02/12/21 C 205.000					
02/08/21	3.000	1,532.98	Various	1,252.99	...	279.99	Total of 2 transactions
02/08/21	6.000	2,620.94	Various	2,917.00	190.03 W	-106.03	Total of 2 transactions
02/09/21	1.000	633.33	02/09/21	556.67	...	76.66	Option sale
	Security total:	4,787.25		4,726.66	190.03 W	250.62	
AIRBNB INC ABNB Feb 26 2021	200.0	Call / CUSIP: / Symbol: ABNB 02/26/21 C 200.000					
02/26/21	2.000	828.67	02/26/21	727.33	...	101.34	Option sale
AIRBNB INC ABNB Mar 19 2021	210.0	Call / CUSIP: / Symbol: ABNB 03/19/21 C 210.000					
03/12/21	2.000	1,117.68	Various	1,063.32	...	54.36	Total of 2 transactions
AIRBNB INC ABNB Mar 19 2021	215.0	Call / CUSIP: / Symbol: ABNB 03/19/21 C 215.000					
03/12/21	2.000	1,248.66	03/12/21	1,201.33	...	47.33	Option sale
03/15/21	2.000	1,293.68	Various	1,008.33	...	285.35	Total of 2 transactions
	Security total:	2,542.34		2,209.66	...	332.68	
AIRBNB INC ABNB Apr 09 2021	195.0	Call / CUSIP: / Symbol: ABNB 04/09/21 C 195.000					
04/06/21	3.000	943.00	04/06/21	949.99	...	-6.99	Option sale
AIRBNB INC ABNB Jun 04 2021	140.0	Call / CUSIP: / Symbol: ABNB 06/04/21 C 140.000					
05/27/21	2.000	550.67	05/27/21	429.33	...	121.34	Option sale
AIRBNB INC ABNB Aug 06 2021	150.0	Call / CUSIP: / Symbol: ABNB 08/06/21 C 150.000					
08/02/21	1.000	114.34	08/02/21	88.66	...	25.68	Option sale
AIRBNB INC ABNB Aug 13 2021	155.0	Call / CUSIP: / Symbol: ABNB 08/13/21 C 155.000					
08/09/21	1.000	330.34	08/09/21	320.66	...	9.68	Option sale
AIRBNB INC ABNB Aug 27 2021	165.0	Call / CUSIP: / Symbol: ABNB 08/27/21 C 165.000					
08/27/21	2.000	0.00	08/25/21	109.32	...	-109.32	Option expiration

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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)

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
AIRBNB INC ABNB Oct 08 2021 175.0 Call / CUSIP: / Symbol: ABNB 10/08/21 C 175.000							
10/04/21	1.000	154.34	10/04/21	124.66	...	29.68	Option sale
AIRBNB INC ABNB Nov 19 2021 210.0 Call / CUSIP: / Symbol: ABNB 11/19/21 C 210.000							
11/16/21	1.000	279.34	11/16/21	256.66	...	22.68	Option sale
AFFIRM HLDGS INC AFRM Aug 20 2021 75.0 Call / CUSIP: / Symbol: AFRM 08/20/21 C 75.000							
08/05/21	1.000	259.34	08/05/21	260.66	...	-1.32	Option sale
AFFIRM HLDGS INC AFRM Aug 20 2021 80.0 Call / CUSIP: / Symbol: AFRM 08/20/21 C 80.000							
08/03/21	1.000	179.34	08/03/21	182.66	...	-3.32	Option sale
AFFIRM HLDGS INC AFRM Oct 22 2021 157.5 Call / CUSIP: / Symbol: AFRM 10/22/21 C 157.500							
10/22/21	2.000	238.68	10/22/21	227.32	...	11.36	Option sale
AFFIRM HLDGS INC AFRM Oct 29 2021 170.0 Call / CUSIP: / Symbol: AFRM 10/29/21 C 170.000							
10/25/21	2.000	478.68	10/25/21	471.32	...	7.36	Option sale
APPLIED MATERIALS INC AMAT Dec 10 2021 152.5 Call / CUSIP: / Symbol: AMAT 12/10/21 C 152.500							
12/10/21	1.000	85.34	12/10/21	62.66	...	22.68	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Jun 04 2021 70.0 Call / CUSIP: / Symbol: AMC 06/04/21 C 70.000							
06/02/21	1.000	1,499.33	06/02/21	1,450.66	...	48.67	Option sale
06/03/21	1.000	879.34	06/03/21	835.66	...	43.68	Option sale
	Security total:	2,378.67		2,286.32	...	92.35	
AMC ENTERTAINMENT HOLDINGS INC AMC Aug 27 2021 45.0 Call / CUSIP: / Symbol: AMC 08/27/21 C 45.000							
08/24/21	1.000	359.34	08/24/21	475.66	...	-116.32	Option sale
AMC ENTERTAINMENT HOLDINGS INC AMC Aug 27 2021 50.0 Call / CUSIP: / Symbol: AMC 08/27/21 C 50.000							
08/24/21	1.000	241.34	08/24/21	435.66	194.32 W	0.00	Option sale
08/25/21	1.000	314.34	08/25/21	424.98	...	-110.64	Option sale
	Security total:	555.68		860.64	194.32 W	-110.64	
AMC ENTERTAINMENT HOLDINGS INC AMC Sep 10 2021 50.0 Call / CUSIP: / Symbol: AMC 09/10/21 C 50.000							
09/10/21	1.000	104.34	09/10/21	115.66	...	-11.32	Option sale

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Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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ADVANCED MICRO DEVICES INC AMD Jan 15 2021		98.5 Call / CUSIP: / Symbol: AMD 01/15/21 C 98.500					
01/12/21	10.000	2,563.28	01/12/21	2,556.64	...	6.64	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 09 2021		92.0 Call / CUSIP: / Symbol: AMD 07/09/21 C 92.000					
06/30/21	1.000	229.34	06/30/21	182.66	...	46.68	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 30 2021		97.0 Call / CUSIP: / Symbol: AMD 07/30/21 C 97.000					
07/28/21	1.000	157.34	07/28/21	152.66	...	4.68	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 30 2021		100.0 Call / CUSIP: / Symbol: AMD 07/30/21 C 100.000					
07/29/21	1.000	124.34	07/29/21	99.66	...	24.68	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 30 2021		105.0 Call / CUSIP: / Symbol: AMD 07/30/21 C 105.000					
07/29/21	1.000	50.34	07/29/21	96.66	...	-46.32	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 06 2021		118.0 Call / CUSIP: / Symbol: AMD 08/06/21 C 118.000					
08/04/21	1.000	269.34	08/04/21	236.66	...	32.68	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 06 2021		119.0 Call / CUSIP: / Symbol: AMD 08/06/21 C 119.000					
08/04/21	1.000	279.34	08/04/21	274.66	...	4.68	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 06 2021		120.0 Call / CUSIP: / Symbol: AMD 08/06/21 C 120.000					
08/04/21	1.000	240.34	08/04/21	329.66	...	-89.32	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 13 2021		110.0 Call / CUSIP: / Symbol: AMD 08/13/21 C 110.000					
08/11/21	1.000	184.34	08/11/21	177.66	...	6.68	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 13 2021		112.0 Call / CUSIP: / Symbol: AMD 08/13/21 C 112.000					
08/11/21	1.000	39.34	08/11/21	128.66	...	-89.32	Option sale
ADVANCED MICRO DEVICES INC AMD Aug 20 2021		113.0 Call / CUSIP: / Symbol: AMD 08/20/21 C 113.000					
08/20/21	1.000	0.00	08/16/21	244.66	...	-244.66	Option expiration
ADVANCED MICRO DEVICES INC AMD Sep 03 2021		110.0 Call / CUSIP: / Symbol: AMD 09/03/21 C 110.000					
09/03/21	1.000	96.34	09/03/21	71.66	...	24.68	Option sale
ADVANCED MICRO DEVICES INC AMD Sep 03 2021		115.0 Call / CUSIP: / Symbol: AMD 09/03/21 C 115.000					
08/30/21	1.000	221.34	08/30/21	193.66	...	27.68	Option sale

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ADVANCED MICRO DEVICES INC AMD Dec 03 2021 152.5 Call / CUSIP: / Symbol: AMD 12/03/21 C 152.500							
12/02/21	1.000	94.34	12/02/21	86.66	...	7.68	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 03 2021 160.0 Call / CUSIP: / Symbol: AMD 12/03/21 C 160.000							
11/29/21	1.000	339.34	11/29/21	404.98	...	-65.64	Option sale
11/29/21	1.000	390.34	11/29/21	450.66	60.32 W	0.00	Option sale
	Security total:	729.68		855.64	60.32 W	-65.64	
ADVANCED MICRO DEVICES INC AMD Dec 03 2021 165.0 Call / CUSIP: / Symbol: AMD 12/03/21 C 165.000							
11/30/21	1.000	282.34	11/30/21	289.66	...	-7.32	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 10 2021 140.0 Call / CUSIP: / Symbol: AMD 12/10/21 C 140.000							
12/06/21	1.000	251.34	12/06/21	210.66	...	40.68	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 17 2021 140.0 Call / CUSIP: / Symbol: AMD 12/17/21 C 140.000							
12/13/21	1.000	285.34	12/13/21	274.66	...	10.68	Option sale
ADVANCED MICRO DEVICES INC AMD Dec 31 2021 155.0 Call / CUSIP: / Symbol: AMD 12/31/21 C 155.000							
12/28/21	1.000	205.34	12/28/21	178.66	...	26.68	Option sale
AMAZON COM INC AMZN Jan 08 2021 3160.0 Call / CUSIP: / Symbol: AMZN 01/08/21 C 3160.000							
01/08/21	2.000	1,268.64	01/08/21	1,253.33	...	15.31	Option sale
AMAZON COM INC AMZN Jan 08 2021 3200.0 Call / CUSIP: / Symbol: AMZN 01/08/21 C 3200.000							
01/06/21	2.000	3,348.60	01/06/21	3,201.33	...	147.27	Option sale
01/07/21	1.000	2,030.30	01/07/21	1,800.66	...	229.64	Option sale
	Security total:	5,378.90		5,001.99	...	376.91	
AMAZON COM INC AMZN Jan 08 2021 3250.0 Call / CUSIP: / Symbol: AMZN 01/08/21 C 3250.000							
01/07/21	2.000	1,150.64	01/07/21	1,941.33	...	-790.69	Option sale
AMAZON COM INC AMZN Jan 08 2021 3300.0 Call / CUSIP: / Symbol: AMZN 01/08/21 C 3300.000							
01/04/21	1.000	2,079.29	01/04/21	2,093.05	...	-13.76	Option sale
AMAZON COM INC AMZN Jan 15 2021 3120.0 Call / CUSIP: / Symbol: AMZN 01/15/21 C 3120.000							
01/15/21	2.000	1,838.63	01/15/21	1,685.33	...	153.30	Option sale

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AMAZON COM INC AMZN Jan 22 2021	3250.0	Call / CUSIP: / Symbol: AMZN 01/22/21	C 3250.000				
01/20/21	2.000	2,668.61	01/20/21	2,539.33	...	129.28	Option sale
AMAZON COM INC AMZN Jan 22 2021	3300.0	Call / CUSIP: / Symbol: AMZN 01/22/21	C 3300.000				
01/22/21	3.000	3,722.93	Various	3,307.99	...	414.94	Total of 2 transactions
AMAZON COM INC AMZN Jan 22 2021	3350.0	Call / CUSIP: / Symbol: AMZN 01/22/21	C 3350.000				
01/21/21	3.000	4,917.89	01/21/21	3,826.99	...	1,090.90	Option sale
AMAZON COM INC AMZN Jan 29 2021	3200.0	Call / CUSIP: / Symbol: AMZN 01/29/21	C 3200.000				
01/29/21	1.000	1,879.30	01/29/21	1,840.66	...	38.64	Option sale
AMAZON COM INC AMZN Jan 29 2021	3220.0	Call / CUSIP: / Symbol: AMZN 01/29/21	C 3220.000				
01/29/21	2.000	2,898.61	01/29/21	2,681.33	...	217.28	Option sale
AMAZON COM INC AMZN Jan 29 2021	3300.0	Call / CUSIP: / Symbol: AMZN 01/29/21	C 3300.000				
01/20/21	1.000	2,999.27	01/20/21	2,785.66	...	213.61	Option sale
01/27/21	2.000	3,922.58	Various	3,901.33	...	21.25	Total of 2 transactions
01/28/21	2.000	3,058.60	01/28/21	3,001.33	...	57.27	Option sale
	Security total:	9,980.45		9,688.32	...	292.13	
AMAZON COM INC AMZN Jan 29 2021	3450.0	Call / CUSIP: / Symbol: AMZN 01/29/21	C 3450.000				
01/25/21	2.000	4,680.57	01/25/21	4,101.33	...	579.24	Option sale
AMAZON COM INC AMZN Feb 05 2021	3380.0	Call / CUSIP: / Symbol: AMZN 02/05/21	C 3380.000				
02/05/21	3.000	1,863.96	02/05/21	1,686.99	...	176.97	Option sale
AMAZON COM INC AMZN Feb 05 2021	3400.0	Call / CUSIP: / Symbol: AMZN 02/05/21	C 3400.000				
02/03/21	1.000	2,637.28	02/03/21	2,515.66	...	121.62	Option sale
AMAZON COM INC AMZN Feb 05 2021	3500.0	Call / CUSIP: / Symbol: AMZN 02/05/21	C 3500.000				
02/01/21	1.000	3,199.27	02/01/21	3,105.66	...	93.61	Option sale
AMAZON COM INC AMZN Feb 05 2021	3600.0	Call / CUSIP: / Symbol: AMZN 02/05/21	C 3600.000				
02/02/21	1.000	2,549.28	02/02/21	2,500.66	...	48.62	Option sale
AMAZON COM INC AMZN Feb 12 2021	3250.0	Call / CUSIP: / Symbol: AMZN 02/12/21	C 3250.000				
02/12/21	3.000	4,002.93	Various	3,304.99	...	697.94	Total of 3 transactions

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AMAZON COM INC AMZN Feb 19 2021 3320.0 Call / CUSIP: / Symbol: AMZN 02/19/21 C 3320.000							
02/18/21	2.000	3,373.60	Various	2,921.33	...	452.27	Total of 2 transactions
AMAZON COM INC AMZN Feb 19 2021 3340.0 Call / CUSIP: / Symbol: AMZN 02/19/21 C 3340.000							
02/18/21	3.000	3,792.93	Various	3,778.69	...	14.24	Total of 3 transactions
02/18/21	2.000	1,984.63	02/18/21	2,421.33	436.70 W	0.00	Option sale
	Security total:	5,777.56		6,200.02	436.70 W	14.24	
AMAZON COM INC AMZN Feb 19 2021 3350.0 Call / CUSIP: / Symbol: AMZN 02/19/21 C 3350.000							
02/17/21	5.000	4,744.56	Various	4,561.32	...	183.24	Total of 2 transactions
AMAZON COM INC AMZN Feb 26 2021 3200.0 Call / CUSIP: / Symbol: AMZN 02/26/21 C 3200.000							
02/23/21	2.000	4,168.58	02/23/21	4,139.33	...	29.25	Option sale
02/24/21	2.000	3,258.65	02/24/21	3,207.33	...	51.32	Option sale
	Security total:	7,427.23		7,346.66	...	80.57	
AMAZON COM INC AMZN Feb 26 2021 3220.0 Call / CUSIP: / Symbol: AMZN 02/26/21 C 3220.000							
02/23/21	2.000	1,718.63	02/22/21	5,268.33	...	-3,549.70	Option sale
AMAZON COM INC AMZN Mar 05 2021 3020.0 Call / CUSIP: / Symbol: AMZN 03/05/21 C 3020.000							
03/05/21	2.000	1,088.66	03/05/21	1,015.33	...	73.33	Option sale
AMAZON COM INC AMZN Mar 12 2021 3100.0 Call / CUSIP: / Symbol: AMZN 03/12/21 C 3100.000							
03/09/21	1.000	2,749.33	03/09/21	2,690.66	...	58.67	Option sale
AMAZON COM INC AMZN Mar 12 2021 3150.0 Call / CUSIP: / Symbol: AMZN 03/12/21 C 3150.000							
03/09/21	1.000	1,289.33	03/09/21	1,204.66	...	84.67	Option sale
03/10/21	1.000	1,794.33	03/10/21	1,500.66	...	293.67	Option sale
	Security total:	3,083.66		2,705.32	...	378.34	
AMAZON COM INC AMZN Mar 19 2021 3100.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3100.000							
03/18/21	2.000	2,762.66	03/18/21	3,339.33	...	-576.67	Option sale
AMAZON COM INC AMZN Mar 19 2021 3150.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3150.000							
03/17/21	2.000	2,716.66	03/17/21	2,597.33	...	119.33	Option sale
03/18/21	4.000	2,021.32	03/18/21	3,968.66	...	-1,947.34	Option sale
	Security total:	4,737.98		6,565.99	...	-1,828.01	

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AMAZON COM INC AMZN Mar 26 2021 3150.0 Call / CUSIP: / Symbol: AMZN 03/26/21 C 3150.000							
03/19/21	1.000	1,729.33	03/19/21	1,700.66	...	28.67	Option sale
03/22/21	2.000	3,838.65	03/22/21	3,821.33	...	17.32	Option sale
	Security total:	5,567.98		5,521.99	...	45.99	
AMAZON COM INC AMZN Apr 09 2021 3200.0 Call / CUSIP: / Symbol: AMZN 04/09/21 C 3200.000							
04/05/21	2.000	5,810.64	04/05/21	5,261.33	...	549.31	Option sale
AMAZON COM INC AMZN Apr 09 2021 3250.0 Call / CUSIP: / Symbol: AMZN 04/09/21 C 3250.000							
04/05/21	1.000	1,634.33	04/05/21	1,599.66	...	34.67	Option sale
AMAZON COM INC AMZN Apr 09 2021 3300.0 Call / CUSIP: / Symbol: AMZN 04/09/21 C 3300.000							
04/06/21	3.000	3,774.98	04/06/21	3,733.99	...	40.99	Option sale
04/07/21	5.000	3,991.65	Various	3,903.32	...	88.33	Total of 2 transactions
	Security total:	7,766.63		7,637.31	...	129.32	
AMAZON COM INC AMZN Apr 09 2021 3350.0 Call / CUSIP: / Symbol: AMZN 04/09/21 C 3350.000							
04/07/21	2.000	1,578.66	04/07/21	1,571.33	...	7.33	Option sale
04/08/21	3.000	2,691.99	04/08/21	2,563.99	...	128.00	Option sale
	Security total:	4,270.65		4,135.32	...	135.33	
AMAZON COM INC AMZN Apr 16 2021 3400.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3400.000							
04/09/21	1.000	2,679.33	04/09/21	2,659.66	...	19.67	Option sale
AMAZON COM INC AMZN Apr 16 2021 3450.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3450.000							
04/12/21	4.000	6,368.31	Various	5,732.66	...	635.65	Total of 4 transactions
AMAZON COM INC AMZN Apr 23 2021 3450.0 Call / CUSIP: / Symbol: AMZN 04/23/21 C 3450.000							
04/20/21	1.000	569.34	04/19/21	2,212.66	...	-1,643.32	Option sale
AMAZON COM INC AMZN Apr 23 2021 3500.0 Call / CUSIP: / Symbol: AMZN 04/23/21 C 3500.000							
04/19/21	2.000	1,076.66	04/19/21	3,516.32	...	-2,439.66	Option sale
AMAZON COM INC AMZN Apr 30 2021 3580.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3580.000							
04/30/21	1.000	0.00	04/30/21	860.66	...	-860.66	Option expiration
AMAZON COM INC AMZN May 14 2021 3230.0 Call / CUSIP: / Symbol: AMZN 05/14/21 C 3230.000							
05/14/21	1.000	287.34	05/14/21	263.66	...	23.68	Option sale

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AMAZON COM INC AMZN May 21 2021 3350.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3350.000							
05/18/21	1.000	1,584.33	05/18/21	1,627.66	...	-43.33	Option sale
AMAZON COM INC AMZN May 21 2021 3370.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3370.000							
05/18/21	1.000	1,299.33	05/18/21	1,232.66	...	66.67	Option sale
AMAZON COM INC AMZN Jun 11 2021 3300.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3300.000							
06/08/21	2.000	2,350.67	Various	2,141.32	...	209.35	Total of 2 transactions
AMAZON COM INC AMZN Jun 11 2021 3330.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3330.000							
06/10/21	2.000	2,224.66	06/10/21	2,176.33	...	48.33	Option sale
AMAZON COM INC AMZN Jun 11 2021 3350.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3350.000							
06/08/21	3.000	1,738.02	Various	1,619.98	...	118.04	Total of 3 transactions
06/08/21	1.000	449.34	06/08/21	515.66	66.32 W	0.00	Option sale
06/09/21	2.000	1,458.66	06/09/21	1,547.65	11.33 W	-77.66	Option sale
06/10/21	1.000	989.33	06/10/21	935.99	...	53.34	Option sale
	Security total:	4,635.35		4,619.28	77.65 W	93.72	
AMAZON COM INC AMZN Jun 11 2021 3400.0 Call / CUSIP: / Symbol: AMZN 06/11/21 C 3400.000							
06/11/21	1.000	2.34	06/11/21	298.66	...	-296.32	Option sale
AMAZON COM INC AMZN Jun 18 2021 3400.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3400.000							
06/10/21	1.000	1,619.33	06/10/21	1,601.66	...	17.67	Option sale
AMAZON COM INC AMZN Jun 18 2021 3450.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3450.000							
06/14/21	2.000	2,090.67	Various	2,007.32	...	83.35	Total of 2 transactions
06/16/21	1.000	1,169.33	06/16/21	1,215.66	...	-46.33	Option sale
	Security total:	3,260.00		3,222.98	...	37.02	
AMAZON COM INC AMZN Jun 18 2021 3520.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3520.000							
06/18/21	3.000	1,794.02	Various	1,777.98	...	16.04	Total of 3 transactions
AMAZON COM INC AMZN Jun 25 2021 3430.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3430.000							
06/25/21	1.000	692.34	06/25/21	590.66	...	101.68	Option sale
AMAZON COM INC AMZN Jun 25 2021 3500.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3500.000							
06/17/21	1.000	2,019.33	06/17/21	1,970.66	...	48.67	Option sale

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN Jun 25 2021 3550.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3550.000							
06/24/21	1.000	429.34	06/24/21	1,122.99	...	-693.65	Option sale
06/24/21	1.000	1,109.33	06/24/21	1,141.66	32.33 W	0.00	Option sale
	Security total:	1,538.67		2,264.65	32.33 W	-693.65	
AMAZON COM INC AMZN Jun 25 2021 3600.0 Call / CUSIP: / Symbol: AMZN 06/25/21 C 3600.000							
06/22/21	1.000	785.34	06/22/21	710.66	...	74.68	Option sale
06/23/21	1.000	324.34	06/23/21	717.66	...	-393.32	Option sale
	Security total:	1,109.68		1,428.32	...	-318.64	
AMAZON COM INC AMZN Jul 02 2021 3500.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3500.000							
07/02/21	4.000	1,425.36	Various	1,227.64	...	197.72	Total of 4 transactions
AMAZON COM INC AMZN Jul 09 2021 3650.0 Call / CUSIP: / Symbol: AMZN 07/09/21 C 3650.000							
07/06/21	1.000	1,769.33	07/06/21	1,540.66	...	228.67	Option sale
AMAZON COM INC AMZN Jul 09 2021 3700.0 Call / CUSIP: / Symbol: AMZN 07/09/21 C 3700.000							
07/06/21	2.000	2,415.66	Various	2,326.32	...	89.34	Total of 2 transactions
AMAZON COM INC AMZN Jul 09 2021 3800.0 Call / CUSIP: / Symbol: AMZN 07/09/21 C 3800.000							
07/07/21	1.000	1,174.33	07/07/21	890.66	...	283.67	Option sale
07/08/21	1.000	712.34	07/08/21	680.66	...	31.68	Option sale
07/09/21	1.000	334.34	07/09/21	406.98	...	-72.64	Option sale
07/09/21	1.000	229.34	07/09/21	355.66	126.32 W	0.00	Option sale
	Security total:	2,450.35		2,333.96	126.32 W	242.71	
AMAZON COM INC AMZN Jul 09 2021 3850.0 Call / CUSIP: / Symbol: AMZN 07/09/21 C 3850.000							
07/07/21	1.000	579.34	07/07/21	1,225.66	...	-646.32	Option sale
AMAZON COM INC AMZN Jul 16 2021 3800.0 Call / CUSIP: / Symbol: AMZN 07/16/21 C 3800.000							
07/13/21	1.000	914.34	07/13/21	880.66	...	33.68	Option sale
07/14/21	1.000	644.34	07/14/21	634.66	...	9.68	Option sale
	Security total:	1,558.68		1,515.32	...	43.36	

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AMAZON COM INC AMZN Jul 16 2021 3850.0 Call / CUSIP: / Symbol: AMZN 07/16/21 C 3850.000							
07/13/21	1.000	1,394.33	07/13/21	1,871.99	...	-477.66	Option sale
07/13/21	1.000	1,029.33	07/12/21	1,600.66	571.33 W	0.00	Option sale
	Security total:	2,423.66		3,472.65	571.33 W	-477.66	
AMAZON COM INC AMZN Jul 23 2021 3650.0 Call / CUSIP: / Symbol: AMZN 07/23/21 C 3650.000							
07/22/21	2.000	2,273.66	Various	2,005.32	...	268.34	Total of 2 transactions
AMAZON COM INC AMZN Jul 23 2021 3670.0 Call / CUSIP: / Symbol: AMZN 07/23/21 C 3670.000							
07/22/21	1.000	739.34	07/22/21	705.66	...	33.68	Option sale
07/23/21	2.000	881.68	Various	800.32	...	81.36	Total of 2 transactions
	Security total:	1,621.02		1,505.98	...	115.04	
AMAZON COM INC AMZN Jul 23 2021 3700.0 Call / CUSIP: / Symbol: AMZN 07/23/21 C 3700.000							
07/22/21	1.000	277.34	07/22/21	407.66	...	-130.32	Option sale
AMAZON COM INC AMZN Jul 30 2021 3330.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3330.000							
07/30/21	1.000	146.34	07/30/21	150.66	...	-4.32	Option sale
AMAZON COM INC AMZN Jul 30 2021 4000.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 4000.000							
07/30/21	1.000	4.34	07/29/21	330.66	...	-326.32	Option sale
AMAZON COM INC AMZN Aug 06 2021 3400.0 Call / CUSIP: / Symbol: AMZN 08/06/21 C 3400.000							
08/06/21	1.000	48.34	08/06/21	335.66	...	-287.32	Option sale
AMAZON COM INC AMZN Aug 06 2021 3450.0 Call / CUSIP: / Symbol: AMZN 08/06/21 C 3450.000							
08/03/21	1.000	665.34	08/03/21	582.66	...	82.68	Option sale
08/04/21	1.000	954.34	08/04/21	733.66	...	220.68	Option sale
08/05/21	1.000	249.34	08/05/21	259.98	...	-10.64	Option sale
08/05/21	1.000	329.34	08/05/21	341.66	12.32 W	0.00	Option sale
	Security total:	2,198.36		1,917.96	12.32 W	292.72	
AMAZON COM INC AMZN Aug 27 2021 3350.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3350.000							
08/24/21	1.000	964.34	08/24/21	1,000.66	36.32 W	0.00	Option sale
08/26/21	1.000	584.34	08/26/21	538.98	...	45.36	Option sale
08/27/21	1.000	333.34	08/27/21	395.66	...	-62.32	Option sale
	Security total:	1,882.02		1,935.50	36.32 W	-16.96	

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AMAZON COM INC AMZN Aug 27 2021 3400.0 Call / CUSIP: / Symbol: AMZN 08/27/21 C 3400.000							
08/24/21	1.000	377.34	08/24/21	405.98	...	-28.64	Option sale
08/24/21	1.000	378.34	08/24/21	418.66	40.32 W	0.00	Option sale
	Security total:	755.68		824.64	40.32 W	-28.64	
AMAZON COM INC AMZN Sep 03 2021 3500.0 Call / CUSIP: / Symbol: AMZN 09/03/21 C 3500.000							
08/31/21	1.000	960.34	08/31/21	870.66	...	89.68	Option sale
AMAZON COM INC AMZN Sep 03 2021 3580.0 Call / CUSIP: / Symbol: AMZN 09/03/21 C 3580.000							
09/01/21	2.000	1,187.67	Various	1,301.32	...	-113.65	Total of 2 transactions
AMAZON COM INC AMZN Sep 10 2021 3550.0 Call / CUSIP: / Symbol: AMZN 09/10/21 C 3550.000							
09/08/21	1.000	1,299.33	09/08/21	1,297.66	...	1.67	Option sale
AMAZON COM INC AMZN Sep 10 2021 3600.0 Call / CUSIP: / Symbol: AMZN 09/10/21 C 3600.000							
09/08/21	1.000	717.34	09/08/21	666.66	...	50.68	Option sale
09/09/21	1.000	510.34	09/09/21	500.66	...	9.68	Option sale
	Security total:	1,227.68		1,167.32	...	60.36	
AMAZON COM INC AMZN Sep 17 2021 3500.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3500.000							
09/16/21	1.000	631.34	09/16/21	482.66	...	148.68	Option sale
09/16/21	2.000	1,111.68	Various	1,434.64	322.96 W	0.00	Total of 2 transactions
09/17/21	1.000	629.34	09/17/21	616.30	...	13.04	Option sale
	Security total:	2,372.36		2,533.60	322.96 W	161.72	
AMAZON COM INC AMZN Sep 17 2021 3550.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3550.000							
09/16/21	1.000	96.34	09/16/21	240.66	...	-144.32	Option sale
AMAZON COM INC AMZN Sep 24 2021 3400.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3400.000							
09/21/21	1.000	1,339.33	09/21/21	1,335.66	...	3.67	Option sale
AMAZON COM INC AMZN Sep 24 2021 3430.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3430.000							
09/24/21	3.000	395.02	Various	311.98	...	83.04	Total of 2 transactions
AMAZON COM INC AMZN Sep 24 2021 3450.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3450.000							
09/24/21	1.000	111.34	09/24/21	105.66	...	5.68	Option sale

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AMAZON COM INC AMZN Oct 01 2021 3300.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3300.000							
10/01/21	1.000	144.34	10/01/21	255.30	...	-110.96	Option sale
10/01/21	2.000	247.68	Various	550.64	302.96 W	0.00	Total of 2 transactions
	Security total:	392.02		805.94	302.96 W	-110.96	
AMAZON COM INC AMZN Oct 01 2021 3400.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3400.000							
09/30/21	1.000	117.34	09/30/21	199.66	...	-82.32	Option sale
AMAZON COM INC AMZN Oct 01 2021 3450.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3450.000							
09/28/21	1.000	374.34	09/28/21	485.66	111.32 W	0.00	Option sale
09/29/21	1.000	210.34	09/29/21	441.98	...	-231.64	Option sale
	Security total:	584.68		927.64	111.32 W	-231.64	
AMAZON COM INC AMZN Oct 01 2021 3500.0 Call / CUSIP: / Symbol: AMZN 10/01/21 C 3500.000							
09/27/21	1.000	269.34	09/27/21	248.66	...	20.68	Option sale
AMAZON COM INC AMZN Oct 08 2021 3330.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3330.000							
10/08/21	1.000	1.34	10/08/21	150.66	...	-149.32	Option sale
AMAZON COM INC AMZN Oct 08 2021 3350.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3350.000							
10/05/21	1.000	424.34	10/05/21	415.66	...	8.68	Option sale
10/06/21	1.000	174.34	10/05/21	320.66	...	-146.32	Option sale
	Security total:	598.68		736.32	...	-137.64	
AMAZON COM INC AMZN Oct 15 2021 3350.0 Call / CUSIP: / Symbol: AMZN 10/15/21 C 3350.000							
10/14/21	1.000	125.34	10/14/21	275.66	...	-150.32	Option sale
AMAZON COM INC AMZN Oct 22 2021 3430.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3430.000							
10/22/21	1.000	123.34	10/22/21	243.66	...	-120.32	Option sale
AMAZON COM INC AMZN Oct 22 2021 3470.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3470.000							
10/22/21	2.000	178.68	10/22/21	301.32	...	-122.64	Option sale
AMAZON COM INC AMZN Oct 22 2021 3480.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3480.000							
10/21/21	1.000	504.34	10/21/21	440.66	...	63.68	Option sale
AMAZON COM INC AMZN Oct 22 2021 3500.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3500.000							
10/20/21	2.000	578.68	10/20/21	693.32	...	-114.64	Option sale

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AMAZON COM INC AMZN Nov 05 2021 3550.0 Call / CUSIP: / Symbol: AMZN 11/05/21 C 3550.000							
11/05/21	1.000	814.34	11/05/21	264.66	...	549.68	Option sale
AMAZON COM INC AMZN Nov 12 2021 3530.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3530.000							
11/12/21	4.000	1,191.34	Various	1,217.64	...	-26.30	Total of 2 transactions
AMAZON COM INC AMZN Nov 12 2021 3550.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3550.000							
11/12/21	1.000	194.34	11/12/21	268.66	...	-74.32	Option sale
AMAZON COM INC AMZN Nov 12 2021 3600.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3600.000							
11/11/21	1.000	890.34	11/11/21	675.66	...	214.68	Option sale
AMAZON COM INC AMZN Nov 12 2021 3650.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3650.000							
11/09/21	1.000	914.34	11/09/21	860.66	...	53.68	Option sale
11/11/21	1.000	344.34	11/11/21	261.66	...	82.68	Option sale
	Security total:	1,258.68		1,122.32	...	136.36	
AMAZON COM INC AMZN Nov 12 2021 3700.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3700.000							
11/10/21	4.000	2,344.36	Various	2,149.64	...	194.72	Total of 4 transactions
AMAZON COM INC AMZN Nov 12 2021 3750.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3750.000							
11/09/21	2.000	1,153.68	Various	1,062.32	...	91.36	Total of 2 transactions
11/10/21	1.000	510.34	11/10/21	490.66	...	19.68	Option sale
	Security total:	1,664.02		1,552.98	...	111.04	
AMAZON COM INC AMZN Nov 19 2021 3600.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3600.000							
11/18/21	1.000	1,837.33	11/18/21	1,722.66	...	114.67	Option sale
AMAZON COM INC AMZN Nov 19 2021 3650.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3650.000							
11/17/21	2.000	1,596.67	Various	1,467.32	...	129.35	Total of 2 transactions
11/18/21	2.000	2,772.66	Various	2,506.32	...	266.34	Total of 2 transactions
	Security total:	4,369.33		3,973.64	...	395.69	

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AMAZON COM INC AMZN Nov 19 2021 3700.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3700.000							
11/17/21	7.000	4,064.35	Various	3,572.62	...	491.73	Total of 4 transactions
11/18/21	1.000	609.34	11/17/21	250.66	...	358.68	Option sale
11/19/21	1.000	1.34	11/19/21	300.66	...	-299.32	Option sale
	Security total:	4,675.03		4,123.94	...	551.09	
AMAZON COM INC AMZN Nov 19 2021 3720.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3720.000							
11/19/21	1.000	1,494.33	11/19/21	1,262.66	...	231.67	Option sale
AMAZON COM INC AMZN Nov 19 2021 3750.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3750.000							
11/18/21	1.000	729.34	11/18/21	730.66	1.32 W	0.00	Option sale
11/19/21	3.000	4,114.00	Various	4,207.30	...	-93.30	Total of 3 transactions
	Security total:	4,843.34		4,937.96	1.32 W	-93.30	
AMAZON COM INC AMZN Nov 19 2021 3800.0 Call / CUSIP: / Symbol: AMZN 11/19/21 C 3800.000							
11/19/21	2.000	582.68	Various	847.64	...	-264.96	Total of 2 transactions
11/19/21	1.000	394.34	11/19/21	425.66	31.32 W	0.00	Option sale
	Security total:	977.02		1,273.30	31.32 W	-264.96	
AMAZON COM INC AMZN Nov 26 2021 3650.0 Call / CUSIP: / Symbol: AMZN 11/26/21 C 3650.000							
11/24/21	2.000	1,487.68	Various	1,401.32	...	86.36	Total of 2 transactions
11/26/21	1.000	444.34	11/26/21	450.66	...	-6.32	Option sale
	Security total:	1,932.02		1,851.98	...	80.04	
AMAZON COM INC AMZN Nov 26 2021 3700.0 Call / CUSIP: / Symbol: AMZN 11/26/21 C 3700.000							
11/22/21	1.000	1,859.33	11/22/21	1,765.66	...	93.67	Option sale
AMAZON COM INC AMZN Nov 26 2021 3800.0 Call / CUSIP: / Symbol: AMZN 11/26/21 C 3800.000							
11/22/21	1.000	921.34	11/22/21	1,214.66	...	-293.32	Option sale
AMAZON COM INC AMZN Dec 03 2021 3500.0 Call / CUSIP: / Symbol: AMZN 12/03/21 C 3500.000							
12/02/21	2.000	1,635.67	Various	1,961.32	...	-325.65	Total of 2 transactions
AMAZON COM INC AMZN Dec 03 2021 3600.0 Call / CUSIP: / Symbol: AMZN 12/03/21 C 3600.000							
11/30/21	1.000	3,604.32	11/30/21	3,470.66	...	133.66	Option sale

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Dec 03 2021 3650.0 Call / CUSIP: / Symbol: AMZN 12/03/21 C 3650.000							
12/01/21	1.000	280.34	12/01/21	615.66	...	-335.32	Option sale
AMAZON COM INC AMZN Dec 03 2021 3700.0 Call / CUSIP: / Symbol: AMZN 12/03/21 C 3700.000							
11/30/21	2.000	1,763.67	Various	1,651.32	...	112.35	Total of 2 transactions
AMAZON COM INC AMZN Dec 03 2021 3750.0 Call / CUSIP: / Symbol: AMZN 12/03/21 C 3750.000							
11/30/21	1.000	324.34	11/30/21	370.66	...	-46.32	Option sale
AMAZON COM INC AMZN Dec 10 2021 3460.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3460.000							
12/10/21	1.000	150.34	12/10/21	230.66	...	-80.32	Option sale
AMAZON COM INC AMZN Dec 10 2021 3500.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3500.000							
12/10/21	1.000	959.34	12/10/21	850.66	...	108.68	Option sale
AMAZON COM INC AMZN Dec 10 2021 3550.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3550.000							
12/10/21	1.000	274.34	12/10/21	270.66	...	3.68	Option sale
AMAZON COM INC AMZN Dec 10 2021 3600.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3600.000							
12/08/21	2.000	1,348.67	12/08/21	1,301.32	...	47.35	Option sale
12/09/21	1.000	194.34	12/09/21	252.66	...	-58.32	Option sale
Security total:		1,543.01		1,553.98	...	-10.97	
AMAZON COM INC AMZN Dec 17 2021 3390.0 Call / CUSIP: / Symbol: AMZN 12/17/21 C 3390.000							
12/17/21	1.000	389.34	12/17/21	345.66	...	43.68	Option sale
AMAZON COM INC AMZN Dec 17 2021 3400.0 Call / CUSIP: / Symbol: AMZN 12/17/21 C 3400.000							
12/17/21	1.000	553.34	12/17/21	500.66	...	52.68	Option sale
AMAZON COM INC AMZN Dec 17 2021 3450.0 Call / CUSIP: / Symbol: AMZN 12/17/21 C 3450.000							
12/16/21	1.000	1,129.33	12/16/21	1,050.66	...	78.67	Option sale
AMAZON COM INC AMZN Dec 17 2021 3600.0 Call / CUSIP: / Symbol: AMZN 12/17/21 C 3600.000							
12/14/21	1.000	138.34	12/13/21	540.66	...	-402.32	Option sale
AMAZON COM INC AMZN Dec 23 2021 3435.0 Call / CUSIP: / Symbol: AMZN 12/23/21 C 3435.000							
12/23/21	1.000	12.34	12/23/21	120.66	...	-108.32	Option sale

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AMAZON COM INC AMZN Dec 23 2021 3450.0 Call / CUSIP: / Symbol: AMZN 12/23/21 C 3450.000							
12/22/21	1.000	1,019.33	12/22/21	970.66	...	48.67	Option sale
12/23/21	1.000	159.34	12/23/21	600.66	...	-441.32	Option sale
	Security total:	1,178.67		1,571.32	...	-392.65	
AMAZON COM INC AMZN Dec 31 2021 3500.0 Call / CUSIP: / Symbol: AMZN 12/31/21 C 3500.000							
12/28/21	1.000	799.34	12/28/21	950.66	151.32 W	0.00	Option sale
12/30/21	2.000	182.68	12/30/21	605.96	...	-423.28	Option sale
12/30/21	1.000	159.34	12/30/21	451.98	292.64 W	0.00	Option sale
	Security total:	1,141.36		2,008.60	443.96 W	-423.28	
AMAZON COM INC AMZN Dec 31 2021 3550.0 Call / CUSIP: / Symbol: AMZN 12/31/21 C 3550.000							
12/28/21	4.000	3,899.34	Various	3,862.64	...	36.70	Total of 2 transactions
AMAZON COM INC AMZN Dec 31 2021 3600.0 Call / CUSIP: / Symbol: AMZN 12/31/21 C 3600.000							
12/27/21	1.000	374.34	12/27/21	856.98	...	-482.64	Option sale
12/27/21	1.000	584.34	12/27/21	860.66	276.32 W	0.00	Option sale
	Security total:	958.68		1,717.64	276.32 W	-482.64	
AMAZON COM INC AMZN Feb 12 2021 3220.0 Put / CUSIP: / Symbol: AMZN 02/12/21 P 3220.000							
02/12/21	3.000	1,692.96	02/12/21	2,195.99	...	-503.03	Option sale
AMAZON COM INC AMZN Aug 13 2021 3240.0 Put / CUSIP: / Symbol: AMZN 08/13/21 P 3240.000							
08/12/21	2.000	1,227.68	Various	1,149.32	...	78.36	Total of 2 transactions
ARK ETF TR ARKK Oct 15 2021 113.0 Call / CUSIP: / Symbol: ARKK 10/15/21 C 113.000							
10/07/21	1.000	145.34	10/06/21	123.66	...	21.68	Option sale
AYRO INC AYRO Mar 19 2021 10.0 Call / CUSIP: / Symbol: AYRO 03/19/21 C 10.000							
02/10/21	1.000	274.33	02/10/21	245.66	...	28.67	Option sale
BOEING CO BA Feb 26 2021 220.0 Call / CUSIP: / Symbol: BA 02/26/21 C 220.000							
02/09/21	3.000	1,422.97	02/09/21	1,441.99	...	-19.02	Option sale
BOEING CO BA Feb 26 2021 225.0 Call / CUSIP: / Symbol: BA 02/26/21 C 225.000							
02/22/21	3.000	672.99	02/22/21	616.99	...	56.00	Option sale

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BOEING CO BA Mar 12 2021 235.0 Call / CUSIP: / Symbol: BA 03/12/21 C 235.000							
03/03/21	3.000	1,242.99	03/03/21	1,486.99	162.67 W	-81.33	Option sale
03/09/21	2.000	606.67	03/09/21	762.00	...	-155.33	Option sale
	Security total:	1,849.66		2,248.99	162.67 W	-236.66	
BOEING CO BA Mar 19 2021 260.0 Call / CUSIP: / Symbol: BA 03/19/21 C 260.000							
03/11/21	2.000	1,000.68	Various	901.33	...	99.35	Total of 2 transactions
BOEING CO BA Mar 19 2021 270.0 Call / CUSIP: / Symbol: BA 03/19/21 C 270.000							
03/18/21	2.000	282.67	03/18/21	591.33	...	-308.66	Option sale
BOEING CO BA May 14 2021 245.0 Call / CUSIP: / Symbol: BA 05/14/21 C 245.000							
05/10/21	2.000	448.67	05/10/21	427.33	...	21.34	Option sale
BOEING CO BA May 28 2021 240.0 Call / CUSIP: / Symbol: BA 05/28/21 C 240.000							
05/24/21	2.000	458.67	05/24/21	451.33	...	7.34	Option sale
BOEING CO BA Jul 09 2021 245.0 Call / CUSIP: / Symbol: BA 07/09/21 C 245.000							
07/09/21	1.000	18.34	07/08/21	28.66	...	-10.32	Option sale
BOEING CO BA Aug 13 2021 240.0 Call / CUSIP: / Symbol: BA 08/13/21 C 240.000							
08/12/21	1.000	120.34	08/12/21	200.66	...	-80.32	Option sale
BOEING CO BA Aug 27 2021 225.0 Call / CUSIP: / Symbol: BA 08/27/21 C 225.000							
08/24/21	2.000	304.68	08/24/21	291.32	...	13.36	Option sale
BOEING CO BA Oct 01 2021 230.0 Call / CUSIP: / Symbol: BA 10/01/21 C 230.000							
09/29/21	1.000	186.34	09/29/21	195.66	...	-9.32	Option sale
BOEING CO BA Oct 15 2021 230.0 Call / CUSIP: / Symbol: BA 10/15/21 C 230.000							
10/12/21	1.000	212.34	10/12/21	162.66	...	49.68	Option sale
BOEING CO BA Oct 15 2021 235.0 Call / CUSIP: / Symbol: BA 10/15/21 C 235.000							
10/11/21	1.000	95.34	10/11/21	93.66	...	1.68	Option sale
BOEING CO BA Dec 03 2021 202.5 Call / CUSIP: / Symbol: BA 12/03/21 C 202.500							
12/02/21	1.000	147.34	12/02/21	135.66	...	11.68	Option sale

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BOEING CO BA Dec 10 2021 205.0 Call / CUSIP: / Symbol: BA 12/10/21 C 205.000							
12/06/21	2.000	796.68	12/06/21	761.32	...	35.36	Option sale
BOEING CO BA Dec 17 2021 225.0 Call / CUSIP: / Symbol: BA 12/17/21 C 225.000							
12/08/21	6.000	680.03	12/08/21	507.96	...	172.07	Option sale
ALIBABA GROUP HOLDING LTD BABA Jan 22 2021 235.0 Call / CUSIP: / Symbol: BABA 01/22/21 C 235.000							
01/13/21	1.000	649.33	01/13/21	635.66	...	13.67	Option sale
ALIBABA GROUP HOLDING LTD BABA Apr 09 2021 230.0 Call / CUSIP: / Symbol: BABA 04/09/21 C 230.000							
04/06/21	3.000	634.00	04/06/21	694.99	...	-60.99	Option sale
ALIBABA GROUP HOLDING LTD BABA Apr 16 2021 245.0 Call / CUSIP: / Symbol: BABA 04/16/21 C 245.000							
04/12/21	3.000	1,081.01	Various	1,006.99	...	74.02	Total of 3 transactions
ALIBABA GROUP HOLDING LTD BABA Aug 27 2021 175.0 Call / CUSIP: / Symbol: BABA 08/27/21 C 175.000							
08/24/21	1.000	265.34	08/24/21	285.66	...	-20.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Nov 12 2021 175.0 Call / CUSIP: / Symbol: BABA 11/12/21 C 175.000							
11/12/21	1.000	0.00	11/11/21	40.66	...	-40.66	Option expiration
BAIDU INC BIDU Jan 22 2021 265.0 Call / CUSIP: / Symbol: BIDU 01/22/21 C 265.000							
01/19/21	2.000	838.65	01/19/21	1,141.33	...	-302.68	Option sale
BAIDU INC BIDU Feb 26 2021 335.0 Call / CUSIP: / Symbol: BIDU 02/26/21 C 335.000							
02/23/21	3.000	1,727.99	Various	1,477.99	...	250.00	Total of 3 transactions
BAIDU INC BIDU Mar 05 2021 310.0 Call / CUSIP: / Symbol: BIDU 03/05/21 C 310.000							
03/01/21	2.000	1,384.66	03/01/21	2,060.33	675.67 W	0.00	Option sale
03/02/21	2.000	1,058.66	03/02/21	2,098.33	...	-1,039.67	Option sale
03/02/21	6.000	5,340.99	Various	6,451.98	1,215.33 W	104.34	Total of 3 transactions
	Security total:	7,784.31		10,610.64	1,891.00 W	-935.33	
BAIDU INC BIDU Mar 19 2021 275.0 Call / CUSIP: / Symbol: BIDU 03/19/21 C 275.000							
03/15/21	2.000	1,386.66	03/15/21	1,321.33	...	65.33	Option sale
BAIDU INC BIDU Apr 01 2021 215.0 Call / CUSIP: / Symbol: BIDU 04/01/21 C 215.000							
03/30/21	3.000	1,958.00	Various	1,882.99	...	75.01	Total of 2 transactions

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BAIDU INC BIDU Apr 16 2021	235.0	Call / CUSIP: / Symbol: BIDU 04/16/21	C 235.000				
04/08/21	3.000	1,107.99	04/08/21	1,087.99	...	20.00	Option sale
BAIDU INC BIDU Apr 30 2021	225.0	Call / CUSIP: / Symbol: BIDU 04/30/21	C 225.000				
04/30/21	1.000	0.00	04/23/21	440.66	...	-440.66	Option expiration
BAIDU INC BIDU Jun 25 2021	202.5	Call / CUSIP: / Symbol: BIDU 06/25/21	C 202.500				
06/25/21	2.000	186.67	06/25/21	165.33	...	21.34	Option sale
BAIDU INC BIDU Jul 02 2021	205.0	Call / CUSIP: / Symbol: BIDU 07/02/21	C 205.000				
06/25/21	3.000	787.00	06/25/21	916.99	...	-129.99	Option sale
BAIDU INC BIDU Jul 02 2021	210.0	Call / CUSIP: / Symbol: BIDU 07/02/21	C 210.000				
06/28/21	1.000	189.34	06/28/21	340.66	151.32 W	0.00	Option sale
06/29/21	1.000	332.34	06/28/21	411.98	...	-79.64	Option sale
Security total:		521.68		752.64	151.32 W	-79.64	
BAIDU INC BIDU Jul 30 2021	170.0	Call / CUSIP: / Symbol: BIDU 07/30/21	C 170.000				
07/29/21	1.000	54.34	07/29/21	111.66	...	-57.32	Option sale
BOOKING HOLDINGS INC BKNG Oct 15 2021	2550.0	Call / CUSIP: / Symbol: BKNG 10/15/21	C 2550.000				
10/14/21	1.000	189.34	10/14/21	240.66	...	-51.32	Option sale
BEYOND MEAT INC BYND Dec 17 2021	67.0	Call / CUSIP: / Symbol: BYND 12/17/21	C 67.000				
12/14/21	1.000	157.34	12/14/21	121.66	...	35.68	Option sale
BEYOND MEAT INC BYND Feb 19 2021	180.0	Call / CUSIP: / Symbol: BYND 02/19/21	C 180.000				
02/12/21	3.000	1,662.96	02/12/21	1,951.99	...	-289.03	Option sale
BEYOND MEAT INC BYND Apr 16 2021	139.0	Call / CUSIP: / Symbol: BYND 04/16/21	C 139.000				
04/16/21	1.000	163.34	04/16/21	76.66	...	86.68	Option sale
BEYOND MEAT INC BYND Jun 25 2021	147.0	Call / CUSIP: / Symbol: BYND 06/25/21	C 147.000				
06/25/21	3.000	193.00	06/25/21	211.99	...	-18.99	Option sale
BEYOND MEAT INC BYND Oct 22 2021	109.0	Call / CUSIP: / Symbol: BYND 10/22/21	C 109.000				
10/20/21	1.000	185.34	10/20/21	161.66	...	23.68	Option sale

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CATERPILLAR INC CAT Mar 26 2021 235.0 Call / CUSIP: / Symbol: CAT 03/26/21 C 235.000							
03/17/21	1.000	324.34	03/17/21	315.66	...	8.68	Option sale
CATERPILLAR INC CAT Jun 25 2021 220.0 Call / CUSIP: / Symbol: CAT 06/25/21 C 220.000							
06/24/21	1.000	117.34	06/24/21	100.66	...	16.68	Option sale
CATERPILLAR INC CAT Aug 20 2021 217.5 Call / CUSIP: / Symbol: CAT 08/20/21 C 217.500							
08/11/21	1.000	290.34	08/11/21	258.66	...	31.68	Option sale
CATERPILLAR INC CAT Dec 31 2021 210.0 Call / CUSIP: / Symbol: CAT 12/31/21 C 210.000							
12/28/21	2.000	188.68	12/28/21	179.32	...	9.36	Option sale
LUCID GROUP INC CCIV May 28 2021 21.0 Call / CUSIP: / Symbol: CCIV 05/28/21 C 21.000							
05/26/21	1.000	68.34	05/26/21	57.66	...	10.68	Option sale
LUCID GROUP INC CCIV Jul 02 2021 28.0 Call / CUSIP: / Symbol: CCIV 07/02/21 C 28.000							
06/30/21	1.000	100.34	06/30/21	74.66	...	25.68	Option sale
LUCID GROUP INC CCIV Jul 16 2021 23.5 Call / CUSIP: / Symbol: CCIV 07/16/21 C 23.500							
07/16/21	1.000	28.34	07/16/21	24.66	...	3.68	Option sale
CARNIVAL CORP CCL Mar 12 2021 30.0 Call / CUSIP: / Symbol: CCL 03/12/21 C 30.000							
03/03/21	3.000	372.00	Various	355.99	...	16.01	Total of 2 transactions
CLOVER HEALTH INVESTMENTS CORP CLOV Jul 16 2021 10.0 Call / CUSIP: / Symbol: CLOV 07/16/21 C 10.000							
07/13/21	2.000	52.67	07/12/21	131.33	...	-78.66	Option sale
COINBASE GLOBAL INC COIN Aug 06 2021 255.0 Call / CUSIP: / Symbol: COIN 08/06/21 C 255.000							
08/06/21	1.000	266.34	08/06/21	174.66	...	91.68	Option sale
COINBASE GLOBAL INC COIN Aug 06 2021 260.0 Call / CUSIP: / Symbol: COIN 08/06/21 C 260.000							
08/06/21	1.000	94.34	08/06/21	70.66	...	23.68	Option sale
COINBASE GLOBAL INC COIN Sep 03 2021 270.0 Call / CUSIP: / Symbol: COIN 09/03/21 C 270.000							
09/01/21	1.000	235.34	09/01/21	370.66	...	-135.32	Option sale
COINBASE GLOBAL INC COIN Oct 22 2021 315.0 Call / CUSIP: / Symbol: COIN 10/22/21 C 315.000							
10/20/21	2.000	1,258.67	10/20/21	1,226.32	...	32.35	Option sale

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CORSAIR GAMING INC CRSR Oct 15 2021 30.0 Call / CUSIP: / Symbol: CRSR 10/15/21 C 30.000							
08/31/21	1.000	264.34	08/30/21	216.66	...	47.68	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Jul 02 2021 265.0 Call / CUSIP: / Symbol: CRWD 07/02/21 C 265.000							
06/28/21	1.000	269.34	06/28/21	249.66	...	19.68	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Aug 06 2021 260.0 Call / CUSIP: / Symbol: CRWD 08/06/21 C 260.000							
08/06/21	1.000	43.34	08/06/21	134.66	...	-91.32	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Aug 27 2021 285.0 Call / CUSIP: / Symbol: CRWD 08/27/21 C 285.000							
08/27/21	1.000	194.34	08/27/21	173.66	...	20.68	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Sep 03 2021 277.5 Call / CUSIP: / Symbol: CRWD 09/03/21 C 277.500							
09/03/21	1.000	169.34	09/03/21	152.66	...	16.68	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Oct 22 2021 290.0 Call / CUSIP: / Symbol: CRWD 10/22/21 C 290.000							
10/20/21	1.000	224.34	10/20/21	234.66	...	-10.32	Option sale
DOORDASH INC DASH Sep 17 2021 220.0 Call / CUSIP: / Symbol: DASH 09/17/21 C 220.000							
09/16/21	1.000	378.34	09/16/21	314.66	...	63.68	Option sale
DATADOG INC DDOG Jul 23 2021 110.0 Call / CUSIP: / Symbol: DDOG 07/23/21 C 110.000							
07/06/21	1.000	354.34	07/06/21	297.66	...	56.68	Option sale
WALT DISNEY COMPANY (THE) DIS Feb 12 2021 185.0 Call / CUSIP: / Symbol: DIS 02/12/21 C 185.000							
02/04/21	1.000	369.33	02/04/21	420.66	...	-51.33	Option sale
WALT DISNEY COMPANY (THE) DIS Feb 26 2021 195.0 Call / CUSIP: / Symbol: DIS 02/26/21 C 195.000							
02/23/21	8.000	2,414.62	Various	2,254.31	...	160.31	Total of 2 transactions
WALT DISNEY COMPANY (THE) DIS Feb 26 2021 202.5 Call / CUSIP: / Symbol: DIS 02/26/21 C 202.500							
02/24/21	5.000	786.67	02/24/21	1,023.32	...	-236.65	Option sale
WALT DISNEY COMPANY (THE) DIS Jul 16 2021 185.0 Call / CUSIP: / Symbol: DIS 07/16/21 C 185.000							
07/12/21	1.000	164.34	07/12/21	157.66	...	6.68	Option sale
07/13/21	1.000	201.34	07/13/21	197.66	...	3.68	Option sale
Security total:		365.68		355.32	...	10.36	

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WALT DISNEY COMPANY (THE) DIS 07/13/21	Jul 16 2021 1.000	190.0 Call / CUSIP: / Symbol: DIS 07/16/21 C 26.34	07/13/21	190.000 65.66	...	-39.32	Option sale
WALT DISNEY COMPANY (THE) DIS 11/26/21	Nov 26 2021 1.000	170.0 Call / CUSIP: / Symbol: DIS 11/26/21 C 0.00	11/16/21	170.000 25.66	...	-25.66	Option expiration
DRAFTKINGS INC DKNG 01/06/21	Jan 15 2021 10.000	52.0 Call / CUSIP: / Symbol: DKNG 01/15/21 C 1,853.30	01/06/21	52.000 2,256.64	...	-403.34	Option sale
DRAFTKINGS INC DKNG 07/28/21	Aug 06 2021 1.000	52.0 Call / CUSIP: / Symbol: DKNG 08/06/21 C 143.34	07/28/21	52.000 141.66	...	1.68	Option sale
DRAFTKINGS INC DKNG 08/12/21	Aug 13 2021 1.000	53.5 Call / CUSIP: / Symbol: DKNG 08/13/21 C 39.34	08/12/21	53.500 53.66	...	-14.32	Option sale
DRAFTKINGS INC DKNG 09/01/21	Sep 03 2021 1.000	60.0 Call / CUSIP: / Symbol: DKNG 09/03/21 C 150.34	09/01/21	60.000 130.66	...	19.68	Option sale
DOCUSIGN INC DOCU 02/19/21	Feb 26 2021 2.000	270.0 Call / CUSIP: / Symbol: DOCU 02/26/21 C 1,118.65	02/19/21	270.000 1,065.33	...	53.32	Option sale
DOCUSIGN INC DOCU 06/04/21	Jun 04 2021 2.000	222.5 Call / CUSIP: / Symbol: DOCU 06/04/21 C 552.67	06/04/21	222.500 487.33	...	65.34	Option sale
DOCUSIGN INC DOCU 06/07/21	Jun 11 2021 2.000	240.0 Call / CUSIP: / Symbol: DOCU 06/11/21 C 1,028.66	Various	240.000 661.33	...	367.33	Total of 2 transactions
DOCUSIGN INC DOCU 06/07/21	Jun 11 2021 1.000	250.0 Call / CUSIP: / Symbol: DOCU 06/11/21 C 329.34	06/07/21	250.000 355.66	...	-26.32	Option sale
DOCUSIGN INC DOCU 07/20/21	Jul 23 2021 2.000	300.0 Call / CUSIP: / Symbol: DOCU 07/23/21 C 862.68	Various	300.000 841.32	...	21.36	Total of 2 transactions
DOCUSIGN INC DOCU 07/20/21	Jul 23 2021 1.000	305.0 Call / CUSIP: / Symbol: DOCU 07/23/21 C 312.34	07/20/21	305.000 308.66	...	3.68	Option sale
DOCUSIGN INC DOCU 07/20/21	Jul 30 2021 1.000	300.0 Call / CUSIP: / Symbol: DOCU 07/30/21 C 630.34	07/20/21	300.000 624.66	...	5.68	Option sale

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DOCUSIGN INC DOCU Aug 13 2021 315.0 Call / CUSIP: / Symbol: DOCU 08/13/21 C 315.000							
08/10/21	1.000	404.34	08/10/21	358.66	...	45.68	Option sale
DOCUSIGN INC DOCU Sep 03 2021 305.0 Call / CUSIP: / Symbol: DOCU 09/03/21 C 305.000							
09/03/21	1.000	267.34	09/03/21	214.66	...	52.68	Option sale
DOCUSIGN INC DOCU Sep 10 2021 300.0 Call / CUSIP: / Symbol: DOCU 09/10/21 C 300.000							
09/08/21	1.000	90.34	09/07/21	243.66	...	-153.32	Option sale
DOCUSIGN INC DOCU Sep 10 2021 277.5 Put / CUSIP: / Symbol: DOCU 09/10/21 P 277.500							
09/09/21	2.000	294.68	09/09/21	266.32	...	28.36	Option sale
ENGLOBAL CORPORATION ENG Jul 16 2021 5.0 Call / CUSIP: / Symbol: ENG 07/16/21 C 5.000							
06/24/21	2.000	68.67	06/24/21	81.33	...	-12.66	Option sale
FACEBOOK INC FB Jan 22 2021 255.0 Call / CUSIP: / Symbol: FB 01/22/21 C 255.000							
01/15/21	3.000	1,302.97	01/15/21	1,201.99	...	100.98	Option sale
01/19/21	5.000	2,321.62	01/19/21	2,238.32	...	83.30	Option sale
	Security total:	3,624.59		3,440.31	...	184.28	
FACEBOOK INC FB Jan 29 2021 285.0 Call / CUSIP: / Symbol: FB 01/29/21 C 285.000							
01/26/21	2.000	1,638.63	01/26/21	1,567.33	...	71.30	Option sale
FACEBOOK INC FB Jan 29 2021 287.5 Call / CUSIP: / Symbol: FB 01/29/21 C 287.500							
01/28/21	3.000	1,237.97	Various	1,261.99	...	-24.02	Total of 2 transactions
FACEBOOK INC FB Feb 26 2021 265.0 Call / CUSIP: / Symbol: FB 02/26/21 C 265.000							
02/23/21	5.000	1,801.63	02/23/21	1,633.32	...	168.31	Option sale
FACEBOOK INC FB Mar 19 2021 275.0 Call / CUSIP: / Symbol: FB 03/19/21 C 275.000							
03/15/21	3.000	1,047.99	03/15/21	1,009.99	...	38.00	Option sale
FACEBOOK INC FB Mar 19 2021 280.0 Call / CUSIP: / Symbol: FB 03/19/21 C 280.000							
03/16/21	3.000	973.00	03/16/21	959.99	...	13.01	Option sale
FACEBOOK INC FB Mar 26 2021 285.0 Call / CUSIP: / Symbol: FB 03/26/21 C 285.000							
03/17/21	3.000	1,572.99	03/17/21	1,561.99	...	11.00	Option sale

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FACEBOOK INC FB Mar 26 2021 03/22/21	295.0 Call / CUSIP: / Symbol: FB 03/26/21 C 295.000 3.000	1,463.01	Various	1,261.99	...	201.02	Total of 2 transactions
FACEBOOK INC FB Apr 01 2021 03/29/21	295.0 Call / CUSIP: / Symbol: FB 04/01/21 C 295.000 5.000	1,686.66	03/29/21	1,568.32	...	118.34	Option sale
FACEBOOK INC FB Apr 09 2021 03/31/21	300.0 Call / CUSIP: / Symbol: FB 04/09/21 C 300.000 3.000	1,257.99	03/31/21	1,246.99	...	11.00	Option sale
FACEBOOK INC FB Apr 09 2021 04/05/21	310.0 Call / CUSIP: / Symbol: FB 04/09/21 C 310.000 3.000	925.00	04/05/21	865.99	...	59.01	Option sale
FACEBOOK INC FB Apr 09 2021 04/07/21	312.5 Call / CUSIP: / Symbol: FB 04/09/21 C 312.500 3.000	805.00	04/07/21	799.99	...	5.01	Option sale
FACEBOOK INC FB Apr 30 2021 04/26/21	310.0 Call / CUSIP: / Symbol: FB 04/30/21 C 310.000 1.000	654.34	04/26/21	590.66	...	63.68	Option sale
FACEBOOK INC FB May 14 2021 05/13/21	310.0 Call / CUSIP: / Symbol: FB 05/14/21 C 310.000 5.000	946.67	05/13/21	918.32	...	28.35	Option sale
FACEBOOK INC FB May 28 2021 05/20/21	320.0 Call / CUSIP: / Symbol: FB 05/28/21 C 320.000 3.000	1,287.99	05/20/21	1,141.99	...	146.00	Option sale
FACEBOOK INC FB May 28 2021 05/24/21	325.0 Call / CUSIP: / Symbol: FB 05/28/21 C 325.000 1.000	239.34	05/24/21	234.66	...	4.68	Option sale
FACEBOOK INC FB May 28 2021 05/25/21	330.0 Call / CUSIP: / Symbol: FB 05/28/21 C 330.000 3.000	598.00	05/25/21	679.99	...	-81.99	Option sale
FACEBOOK INC FB Jun 04 2021 05/27/21	335.0 Call / CUSIP: / Symbol: FB 06/04/21 C 335.000 2.000	698.67	05/27/21	711.33	...	-12.66	Option sale
FACEBOOK INC FB Jun 11 2021 06/04/21	337.5 Call / CUSIP: / Symbol: FB 06/11/21 C 337.500 1.000	231.34	06/04/21	227.66	...	3.68	Option sale

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FACEBOOK INC FB Jun 18 2021 340.0 Call / CUSIP: / Symbol: FB 06/18/21 C 340.000							
06/07/21	1.000	369.34	06/07/21	332.66	...	36.68	Option sale
06/15/21	2.000	638.67	06/15/21	471.33	...	167.34	Option sale
	Security total:	1,008.01		803.99	...	204.02	
FACEBOOK INC FB Jun 25 2021 340.0 Call / CUSIP: / Symbol: FB 06/25/21 C 340.000							
06/22/21	2.000	579.68	Various	479.32	...	100.36	Total of 2 transactions
FACEBOOK INC FB Jul 02 2021 350.0 Call / CUSIP: / Symbol: FB 07/02/21 C 350.000							
06/28/21	1.000	374.34	06/28/21	286.66	...	87.68	Option sale
FACEBOOK INC FB Jul 02 2021 352.5 Call / CUSIP: / Symbol: FB 07/02/21 C 352.500							
07/01/21	4.000	562.35	Various	514.65	...	47.70	Total of 3 transactions
FACEBOOK INC FB Jul 09 2021 360.0 Call / CUSIP: / Symbol: FB 07/09/21 C 360.000							
07/02/21	1.000	162.34	07/02/21	298.66	136.32 W	0.00	Option sale
07/06/21	1.000	90.34	07/06/21	423.98	...	-333.64	Option sale
	Security total:	252.68		722.64	136.32 W	-333.64	
FACEBOOK INC FB Jul 23 2021 360.0 Call / CUSIP: / Symbol: FB 07/23/21 C 360.000							
07/23/21	1.000	203.34	07/23/21	188.66	...	14.68	Option sale
FACEBOOK INC FB Jul 23 2021 362.5 Call / CUSIP: / Symbol: FB 07/23/21 C 362.500							
07/23/21	2.000	241.68	Various	228.32	...	13.36	Total of 2 transactions
FACEBOOK INC FB Aug 06 2021 362.5 Call / CUSIP: / Symbol: FB 08/06/21 C 362.500							
08/05/21	1.000	138.34	08/05/21	147.98	...	-9.64	Option sale
08/05/21	1.000	142.34	08/05/21	157.66	15.32 W	0.00	Option sale
	Security total:	280.68		305.64	15.32 W	-9.64	
FACEBOOK INC FB Aug 06 2021 365.0 Call / CUSIP: / Symbol: FB 08/06/21 C 365.000							
08/05/21	1.000	103.34	08/05/21	74.66	...	28.68	Option sale
FACEBOOK INC FB Aug 13 2021 365.0 Call / CUSIP: / Symbol: FB 08/13/21 C 365.000							
08/13/21	1.000	69.34	08/13/21	70.66	...	-1.32	Option sale
FACEBOOK INC FB Aug 20 2021 370.0 Call / CUSIP: / Symbol: FB 08/20/21 C 370.000							
08/16/21	1.000	213.34	08/16/21	208.66	...	4.68	Option sale

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FACEBOOK INC FB Aug 27 2021 370.0 Call / CUSIP: / Symbol: FB 08/27/21 C 370.000							
08/24/21	2.000	307.68	Various	219.32	...	88.36	Total of 2 transactions
META PLATFORMS INC FB Oct 29 2021 360.0 Call / CUSIP: / Symbol: FB 10/29/21 C 360.000							
10/25/21	1.000	141.34	10/25/21	108.66	...	32.68	Option sale
10/27/21	1.000	3.34	10/25/21	140.66	...	-137.32	Option sale
	Security total:	144.68		249.32	...	-104.64	
META PLATFORMS INC FB Nov 19 2021 342.5 Call / CUSIP: / Symbol: FB 11/19/21 C 342.500							
11/18/21	2.000	282.68	11/18/21	255.32	...	27.36	Option sale
META PLATFORMS INC FB Dec 03 2021 315.0 Call / CUSIP: / Symbol: FB 12/03/21 C 315.000							
12/03/21	1.000	131.34	12/03/21	127.66	...	3.68	Option sale
META PLATFORMS INC FB Dec 03 2021 350.0 Call / CUSIP: / Symbol: FB 12/03/21 C 350.000							
11/23/21	1.000	344.34	11/23/21	344.66	...	-0.32	Option sale
META PLATFORMS INC FB Dec 10 2021 320.0 Call / CUSIP: / Symbol: FB 12/10/21 C 320.000							
12/06/21	1.000	400.34	12/06/21	401.98	...	-1.64	Option sale
12/06/21	1.000	369.34	12/06/21	375.66	6.32 W	0.00	Option sale
	Security total:	769.68		777.64	6.32 W	-1.64	
META PLATFORMS INC FB Dec 10 2021 332.5 Call / CUSIP: / Symbol: FB 12/10/21 C 332.500							
12/08/21	1.000	299.34	12/08/21	287.66	...	11.68	Option sale
META PLATFORMS INC FB Dec 10 2021 380.0 Call / CUSIP: / Symbol: FB 12/10/21 C 380.000							
11/23/21	6.000	614.03	11/22/21	1,707.96	...	-1,093.93	Option sale
META PLATFORMS INC FB Dec 17 2021 330.0 Call / CUSIP: / Symbol: FB 12/17/21 C 330.000							
12/15/21	1.000	449.34	12/15/21	439.66	...	9.68	Option sale
META PLATFORMS INC FB Dec 17 2021 350.0 Call / CUSIP: / Symbol: FB 12/17/21 C 350.000							
12/13/21	2.000	389.68	Various	302.32	...	87.36	Total of 2 transactions
12/17/21	1.000	0.00	12/13/21	150.66	...	-150.66	Option expiration
	Security total:	389.68		452.98	...	-63.30	
META PLATFORMS INC FB Dec 23 2021 335.0 Call / CUSIP: / Symbol: FB 12/23/21 C 335.000							
12/23/21	2.000	252.68	12/23/21	85.32	...	167.36	Option sale

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META PLATFORMS INC FB Dec 31 2021 350.0 Call / CUSIP: / Symbol: FB 12/31/21 C 350.000							
12/27/21	2.000	540.68	12/27/21	387.32	...	153.36	Option sale
12/30/21	1.000	67.34	12/30/21	90.66	23.32 W	0.00	Option sale
12/31/21	2.000	0.00	12/31/21	56.64	...	-56.64	Option expiration
Security total:		608.02		534.62	23.32 W	96.72	
META PLATFORMS INC FB Dec 31 2021 355.0 Call / CUSIP: / Symbol: FB 12/31/21 C 355.000							
12/28/21	2.000	298.68	12/28/21	561.32	...	-262.64	Option sale
META PLATFORMS INC FB Dec 03 2021 300.0 Put / CUSIP: / Symbol: FB 12/03/21 P 300.000							
12/03/21	1.000	92.34	12/03/21	91.66	...	0.68	Option sale
META PLATFORMS INC FB Jan 07 2022 360.0 Call / CUSIP: / Symbol: FB 01/07/22 C 360.000							
12/27/21	2.000	538.68	12/27/21	483.32	...	55.36	Option sale
FEDEX CORP FDX Nov 05 2021 250.0 Call / CUSIP: / Symbol: FDX 11/05/21 C 250.000							
10/26/21	1.000	138.34	10/25/21	103.66	...	34.68	Option sale
FEDEX CORP FDX Nov 12 2021 255.0 Call / CUSIP: / Symbol: FDX 11/12/21 C 255.000							
11/08/21	1.000	81.34	11/08/21	69.66	...	11.68	Option sale
FASTLY INC FSLY Jun 11 2021 52.0 Call / CUSIP: / Symbol: FSLY 06/11/21 C 52.000							
06/07/21	1.000	120.34	06/07/21	110.66	...	9.68	Option sale
FASTLY INC FSLY Jul 02 2021 62.0 Call / CUSIP: / Symbol: FSLY 07/02/21 C 62.000							
06/30/21	1.000	252.34	06/30/21	181.66	...	70.68	Option sale
FASTLY INC FSLY Jan 22 2021 103.0 Call / CUSIP: / Symbol: FSLY 01/22/21 C 103.000							
01/21/21	5.000	1,646.63	01/21/21	1,541.32	...	105.31	Option sale
FASTLY INC FSLY Feb 12 2021 120.0 Call / CUSIP: / Symbol: FSLY 02/12/21 C 120.000							
02/09/21	3.000	1,209.97	02/09/21	1,156.99	...	52.98	Option sale
FUBOTV INC FUBO Jan 15 2021 37.0 Call / CUSIP: / Symbol: FUBO 01/15/21 C 37.000							
01/12/21	1.000	239.33	01/12/21	207.66	...	31.67	Option sale
FUBOTV INC FUBO Jan 15 2021 42.0 Call / CUSIP: / Symbol: FUBO 01/15/21 C 42.000							
01/13/21	10.000	2,743.28	01/13/21	2,462.64	...	280.64	Option sale

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Account 270324970

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2021 1099-B* OMB No. 1545-0715

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02/03/2022

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FUBOTV INC FUBO Feb 05 2021 45.0 Call / CUSIP: / Symbol: FUBO 02/05/21 C 45.000							
01/28/21	1.000	499.33	01/28/21	490.66	...	8.67	Option sale
FUBOTV INC FUBO Feb 12 2021 55.0 Call / CUSIP: / Symbol: FUBO 02/12/21 C 55.000							
02/04/21	2.000	1,136.64	02/04/21	1,061.33	...	75.31	Option sale
GAMESTOP CORPORATION GME Jan 15 2021 42.0 Call / CUSIP: / Symbol: GME 01/15/21 C 42.000							
01/14/21	1.000	263.33	01/14/21	435.66	...	-172.33	Option sale
GAMESTOP CORPORATION GME May 21 2021 200.0 Call / CUSIP: / Symbol: GME 05/21/21 C 200.000							
05/18/21	1.000	599.34	05/18/21	530.66	...	68.68	Option sale
GAMESTOP CORPORATION GME May 28 2021 200.0 Call / CUSIP: / Symbol: GME 05/28/21 C 200.000							
05/24/21	1.000	614.34	05/24/21	600.66	...	13.68	Option sale
GAMESTOP CORPORATION GME May 28 2021 250.0 Call / CUSIP: / Symbol: GME 05/28/21 C 250.000							
05/25/21	1.000	689.34	05/25/21	650.66	...	38.68	Option sale
GAMESTOP CORPORATION GME May 28 2021 300.0 Call / CUSIP: / Symbol: GME 05/28/21 C 300.000							
05/27/21	1.000	489.34	05/27/21	460.66	...	28.68	Option sale
GAMESTOP CORPORATION GME Aug 27 2021 240.0 Call / CUSIP: / Symbol: GME 08/27/21 C 240.000							
08/26/21	1.000	311.34	08/26/21	292.66	...	18.68	Option sale
GAMESTOP CORPORATION GME Oct 01 2021 180.0 Call / CUSIP: / Symbol: GME 10/01/21 C 180.000							
10/01/21	1.000	64.34	10/01/21	138.66	...	-74.32	Option sale
GAMESTOP CORPORATION GME Oct 01 2021 190.0 Call / CUSIP: / Symbol: GME 10/01/21 C 190.000							
09/30/21	1.000	89.34	09/30/21	265.66	...	-176.32	Option sale
GAMESTOP CORPORATION GME Oct 22 2021 200.0 Call / CUSIP: / Symbol: GME 10/22/21 C 200.000							
10/21/21	2.000	96.68	10/21/21	169.32	...	-72.64	Option sale
ALPHABET INC GOOGL Jan 22 2021 1800.0 Call / CUSIP: / Symbol: GOOGL 01/22/21 C 1800.000							
01/19/21	1.000	1,329.31	01/19/21	2,000.66	...	-671.35	Option sale
ALPHABET INC GOOGL Jan 22 2021 1840.0 Call / CUSIP: / Symbol: GOOGL 01/22/21 C 1840.000							
01/20/21	1.000	1,639.30	01/20/21	1,500.66	...	138.64	Option sale

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ALPHABET INC GOOGL Jan 22 2021 1950.0 Call / CUSIP: / Symbol: GOOGL 01/22/21 C 1950.000							
01/21/21	4.000	637.32	01/21/21	582.66	...	54.66	Option sale
ALPHABET INC GOOGL Feb 05 2021 1950.0 Call / CUSIP: / Symbol: GOOGL 02/05/21 C 1950.000							
02/01/21	1.000	2,999.27	02/01/21	2,980.66	...	18.61	Option sale
ALPHABET INC GOOGL Feb 19 2021 2150.0 Call / CUSIP: / Symbol: GOOGL 02/19/21 C 2150.000							
02/16/21	5.000	7,266.51	Various	6,170.32	...	1,096.19	Total of 2 transactions
ALPHABET INC GOOGL Feb 26 2021 2050.0 Call / CUSIP: / Symbol: GOOGL 02/26/21 C 2050.000							
02/23/21	3.000	3,027.93	02/23/21	2,626.99	...	400.94	Option sale
ALPHABET INC GOOGL Feb 26 2021 2090.0 Call / CUSIP: / Symbol: GOOGL 02/26/21 C 2090.000							
02/24/21	1.000	1,169.33	02/24/21	1,080.66	...	88.67	Option sale
ALPHABET INC GOOGL Mar 12 2021 2150.0 Call / CUSIP: / Symbol: GOOGL 03/12/21 C 2150.000							
03/08/21	2.000	2,798.66	03/08/21	2,713.33	...	85.33	Option sale
ALPHABET INC GOOGL Apr 09 2021 2150.0 Call / CUSIP: / Symbol: GOOGL 04/09/21 C 2150.000							
04/01/21	1.000	1,349.33	04/01/21	1,339.66	...	9.67	Option sale
ALPHABET INC GOOGL Apr 09 2021 2200.0 Call / CUSIP: / Symbol: GOOGL 04/09/21 C 2200.000							
04/05/21	2.000	3,008.65	Various	2,961.33	...	47.32	Total of 2 transactions
ALPHABET INC GOOGL Apr 09 2021 2250.0 Call / CUSIP: / Symbol: GOOGL 04/09/21 C 2250.000							
04/06/21	2.000	2,318.66	04/06/21	2,219.33	...	99.33	Option sale
ALPHABET INC GOOGL Apr 23 2021 2300.0 Call / CUSIP: / Symbol: GOOGL 04/23/21 C 2300.000							
04/15/21	1.000	2,019.33	04/15/21	1,982.66	...	36.67	Option sale
ALPHABET INC GOOGL May 07 2021 2380.0 Call / CUSIP: / Symbol: GOOGL 05/07/21 C 2380.000							
05/07/21	1.000	159.34	05/07/21	135.66	...	23.68	Option sale
ALPHABET INC GOOGL May 21 2021 2320.0 Call / CUSIP: / Symbol: GOOGL 05/21/21 C 2320.000							
05/20/21	2.000	958.67	05/20/21	941.33	...	17.34	Option sale
ALPHABET INC GOOGL May 21 2021 2350.0 Call / CUSIP: / Symbol: GOOGL 05/21/21 C 2350.000							
05/18/21	1.000	759.34	05/18/21	645.66	...	113.68	Option sale

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ALPHABET INC GOOGL Jun 04 2021 2400.0 Call / CUSIP: / Symbol: GOOGL 06/04/21 C 2400.000							
06/02/21	1.000	389.34	06/02/21	992.66	...	-603.32	Option sale
ALPHABET INC GOOGL Jun 11 2021 2430.0 Call / CUSIP: / Symbol: GOOGL 06/11/21 C 2430.000							
06/07/21	1.000	1,209.33	06/07/21	1,190.66	...	18.67	Option sale
ALPHABET INC GOOGL Jun 11 2021 2450.0 Call / CUSIP: / Symbol: GOOGL 06/11/21 C 2450.000							
06/10/21	1.000	729.34	06/10/21	497.66	...	231.68	Option sale
ALPHABET INC GOOGL Jul 02 2021 2480.0 Call / CUSIP: / Symbol: GOOGL 07/02/21 C 2480.000							
07/02/21	1.000	444.34	07/02/21	365.66	...	78.68	Option sale
ALPHABET INC GOOGL Jul 02 2021 2490.0 Call / CUSIP: / Symbol: GOOGL 07/02/21 C 2490.000							
07/02/21	1.000	299.34	07/02/21	398.66	...	-99.32	Option sale
ALPHABET INC GOOGL Jul 02 2021 2500.0 Call / CUSIP: / Symbol: GOOGL 07/02/21 C 2500.000							
06/29/21	1.000	407.34	06/29/21	740.66	...	-333.32	Option sale
ALPHABET INC GOOGL Jul 02 2021 2550.0 Call / CUSIP: / Symbol: GOOGL 07/02/21 C 2550.000							
06/28/21	1.000	179.34	06/28/21	247.66	...	-68.32	Option sale
ALPHABET INC GOOGL Jul 09 2021 2550.0 Call / CUSIP: / Symbol: GOOGL 07/09/21 C 2550.000							
07/02/21	1.000	549.34	07/02/21	520.66	...	28.68	Option sale
ALPHABET INC GOOGL Jul 16 2021 2600.0 Call / CUSIP: / Symbol: GOOGL 07/16/21 C 2600.000							
07/14/21	2.000	1,387.68	Various	1,212.32	...	175.36	Total of 2 transactions
ALPHABET INC GOOGL Jul 23 2021 2620.0 Call / CUSIP: / Symbol: GOOGL 07/23/21 C 2620.000							
07/23/21	1.000	445.34	07/23/21	350.66	...	94.68	Option sale
ALPHABET INC GOOGL Jul 30 2021 2710.0 Call / CUSIP: / Symbol: GOOGL 07/30/21 C 2710.000							
07/30/21	1.000	19.34	07/30/21	98.66	...	-79.32	Option sale
ALPHABET INC GOOGL Jul 30 2021 2800.0 Call / CUSIP: / Symbol: GOOGL 07/30/21 C 2800.000							
07/27/21	2.000	1,439.68	Various	1,274.32	...	165.36	Total of 2 transactions
07/28/21	1.000	759.34	07/28/21	972.66	...	-213.32	Option sale
Security total:		2,199.02		2,246.98	...	-47.96	

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ALPHABET INC GOOGL Aug 06 2021 2730.0 Call / CUSIP: / Symbol: GOOGL 08/06/21 C 2730.000							
08/03/21	1.000	949.34	08/03/21	870.66	...	78.68	Option sale
08/04/21	1.000	895.34	08/04/21	832.66	...	62.68	Option sale
08/04/21	1.000	459.34	08/04/21	565.66	106.32 W	0.00	Option sale
08/06/21	1.000	435.34	08/06/21	426.98	...	8.36	Option sale
	Security total:	2,739.36		2,695.96	106.32 W	149.72	
ALPHABET INC GOOGL Aug 06 2021 2750.0 Call / CUSIP: / Symbol: GOOGL 08/06/21 C 2750.000							
08/05/21	1.000	229.34	08/05/21	230.66	...	-1.32	Option sale
ALPHABET INC GOOGL Aug 13 2021 2760.0 Call / CUSIP: / Symbol: GOOGL 08/13/21 C 2760.000							
08/13/21	3.000	824.02	Various	742.98	...	81.04	Total of 3 transactions
ALPHABET INC GOOGL Aug 13 2021 2780.0 Call / CUSIP: / Symbol: GOOGL 08/13/21 C 2780.000							
08/09/21	1.000	798.34	08/09/21	732.66	...	65.68	Option sale
08/10/21	1.000	639.34	08/10/21	578.66	...	60.68	Option sale
	Security total:	1,437.68		1,311.32	...	126.36	
ALPHABET INC GOOGL Aug 13 2021 2800.0 Call / CUSIP: / Symbol: GOOGL 08/13/21 C 2800.000							
08/09/21	1.000	284.34	08/09/21	260.66	...	23.68	Option sale
08/12/21	1.000	51.34	08/12/21	40.66	...	10.68	Option sale
	Security total:	335.68		301.32	...	34.36	
ALPHABET INC GOOGL Aug 20 2021 2750.0 Call / CUSIP: / Symbol: GOOGL 08/20/21 C 2750.000							
08/20/21	1.000	4.34	08/20/21	264.66	...	-260.32	Option sale
ALPHABET INC GOOGL Aug 20 2021 2755.0 Call / CUSIP: / Symbol: GOOGL 08/20/21 C 2755.000							
08/20/21	1.000	124.34	08/20/21	130.66	...	-6.32	Option sale
ALPHABET INC GOOGL Aug 20 2021 2800.0 Call / CUSIP: / Symbol: GOOGL 08/20/21 C 2800.000							
08/16/21	1.000	660.34	08/16/21	664.66	4.32 W	0.00	Option sale
08/17/21	1.000	849.34	08/17/21	804.98	...	44.36	Option sale
	Security total:	1,509.68		1,469.64	4.32 W	44.36	
ALPHABET INC GOOGL Aug 27 2021 2800.0 Call / CUSIP: / Symbol: GOOGL 08/27/21 C 2800.000							
08/23/21	2.000	2,198.67	08/23/21	1,941.32	...	257.35	Option sale

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ALPHABET INC GOOGL Aug 27 2021 2860.0 Call / CUSIP: / Symbol: GOOGL 08/27/21 C 2860.000							
08/27/21	1.000	707.34	08/27/21	573.66	...	133.68	Option sale
ALPHABET INC GOOGL Aug 27 2021 2870.0 Call / CUSIP: / Symbol: GOOGL 08/27/21 C 2870.000							
08/27/21	3.000	748.02	Various	721.98	...	26.04	Total of 3 transactions
ALPHABET INC GOOGL Aug 27 2021 2900.0 Call / CUSIP: / Symbol: GOOGL 08/27/21 C 2900.000							
08/24/21	1.000	129.34	08/24/21	194.66	...	-65.32	Option sale
ALPHABET INC GOOGL Sep 03 2021 2950.0 Call / CUSIP: / Symbol: GOOGL 09/03/21 C 2950.000							
09/01/21	2.000	558.68	09/01/21	1,041.32	...	-482.64	Option sale
ALPHABET INC GOOGL Sep 10 2021 2900.0 Call / CUSIP: / Symbol: GOOGL 09/10/21 C 2900.000							
09/10/21	2.000	438.68	09/10/21	416.32	...	22.36	Option sale
ALPHABET INC GOOGL Oct 22 2021 2900.0 Call / CUSIP: / Symbol: GOOGL 10/22/21 C 2900.000							
10/19/21	1.000	694.34	10/19/21	535.66	...	158.68	Option sale
10/21/21	2.000	298.68	10/21/21	261.32	...	37.36	Option sale
Security total:		993.02		796.98	...	196.04	
ALPHABET INC GOOGL Oct 29 2021 2950.0 Call / CUSIP: / Symbol: GOOGL 10/29/21 C 2950.000							
10/27/21	1.000	569.34	10/27/21	480.66	...	88.68	Option sale
ALPHABET INC GOOGL Oct 29 2021 3000.0 Call / CUSIP: / Symbol: GOOGL 10/29/21 C 3000.000							
10/27/21	1.000	999.33	10/27/21	950.66	...	48.67	Option sale
ALPHABET INC GOOGL Nov 05 2021 3000.0 Call / CUSIP: / Symbol: GOOGL 11/05/21 C 3000.000							
11/02/21	1.000	949.34	11/02/21	920.66	...	28.68	Option sale
ALPHABET INC GOOGL Nov 05 2021 3050.0 Call / CUSIP: / Symbol: GOOGL 11/05/21 C 3050.000							
11/05/21	1.000	49.34	11/05/21	255.66	...	-206.32	Option sale
ALPHABET INC GOOGL Nov 19 2021 3050.0 Call / CUSIP: / Symbol: GOOGL 11/19/21 C 3050.000							
11/18/21	1.000	229.34	11/18/21	164.66	...	64.68	Option sale
11/19/21	2.000	1,023.68	Various	930.32	...	93.36	Total of 2 transactions
Security total:		1,253.02		1,094.98	...	158.04	

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ALPHABET INC GOOGL Nov 26 2021	2950.0	Call / CUSIP: / Symbol: GOOGL	11/26/21	C 2950.000			
11/24/21	2.000	588.68	Various	641.32	...	-52.64	Total of 2 transactions
ALPHABET INC GOOGL Dec 03 2021	2950.0	Call / CUSIP: / Symbol: GOOGL	12/03/21	C 2950.000			
11/29/21	1.000	1,541.33	11/29/21	1,520.66	...	20.67	Option sale
ALPHABET INC GOOGL Dec 03 2021	3000.0	Call / CUSIP: / Symbol: GOOGL	12/03/21	C 3000.000			
11/29/21	1.000	560.34	11/29/21	510.66	...	49.68	Option sale
ALPHABET INC GOOGL Dec 10 2021	2950.0	Call / CUSIP: / Symbol: GOOGL	12/10/21	C 2950.000			
12/06/21	1.000	389.34	12/06/21	600.66	...	-211.32	Option sale
ALPHABET INC GOOGL Dec 10 2021	2960.0	Call / CUSIP: / Symbol: GOOGL	12/10/21	C 2960.000			
12/10/21	1.000	89.34	12/10/21	55.66	...	33.68	Option sale
ALPHABET INC GOOGL Dec 10 2021	3000.0	Call / CUSIP: / Symbol: GOOGL	12/10/21	C 3000.000			
12/09/21	1.000	559.34	12/09/21	961.98	...	-402.64	Option sale
12/09/21	2.000	378.68	12/09/21	1,301.32	461.32 W	-461.32	Option sale
Security total:		938.02		2,263.30	461.32 W	-863.96	
ALPHABET INC GOOGL Dec 17 2021	2900.0	Call / CUSIP: / Symbol: GOOGL	12/17/21	C 2900.000			
12/17/21	2.000	168.68	12/17/21	201.32	...	-32.64	Option sale
ALPHABET INC GOOGL Dec 23 2021	2950.0	Call / CUSIP: / Symbol: GOOGL	12/23/21	C 2950.000			
12/22/21	1.000	339.34	12/22/21	220.66	...	118.68	Option sale
ALPHABET INC GOOGL Aug 27 2021	2750.0	Put / CUSIP: / Symbol: GOOGL	08/27/21	P 2750.000			
08/23/21	1.000	499.34	08/23/21	790.66	...	-291.32	Option sale
ALPHABET INC GOOGL Aug 27 2021	2860.0	Put / CUSIP: / Symbol: GOOGL	08/27/21	P 2860.000			
08/27/21	1.000	39.34	08/27/21	108.66	...	-69.32	Option sale
GOLDMAN SACHS GROUP INC GS Aug 06 2021	385.0	Call / CUSIP: / Symbol: GS	08/06/21	C 385.000			
08/04/21	1.000	189.34	08/04/21	185.66	...	3.68	Option sale
GOLDMAN SACHS GROUP INC GS Aug 06 2021	390.0	Call / CUSIP: / Symbol: GS	08/06/21	C 390.000			
08/02/21	3.000	599.02	Various	598.98	...	0.04	Total of 3 transactions

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TD Ameritrade Clearing, Inc.

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

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GOLDMAN SACHS GROUP INC GS Aug 13 2021 400.0 Call / CUSIP: / Symbol: GS 08/13/21 C 400.000 08/09/21	1.000	387.34	08/09/21	333.66	...	53.68	Option sale
GOLDMAN SACHS GROUP INC GS Aug 13 2021 405.0 Call / CUSIP: / Symbol: GS 08/13/21 C 405.000 08/09/21	1.000	400.34	08/09/21	400.66	...	-0.32	Option sale
GOLDMAN SACHS GROUP INC GS Aug 13 2021 410.0 Call / CUSIP: / Symbol: GS 08/13/21 C 410.000 08/10/21	1.000	344.34	08/10/21	350.66	...	-6.32	Option sale
GOLDMAN SACHS GROUP INC GS Aug 27 2021 415.0 Call / CUSIP: / Symbol: GS 08/27/21 C 415.000 08/26/21	1.000	339.34	08/26/21	267.66	...	71.68	Option sale
GOLDMAN SACHS GROUP INC GS Aug 27 2021 420.0 Call / CUSIP: / Symbol: GS 08/27/21 C 420.000 08/26/21	2.000	476.68	08/26/21	417.32	...	59.36	Option sale
GOLDMAN SACHS GROUP INC GS Aug 27 2021 422.5 Call / CUSIP: / Symbol: GS 08/27/21 C 422.500 08/26/21	2.000	374.68	08/26/21	341.32	...	33.36	Option sale
GOLDMAN SACHS GROUP INC GS Sep 17 2021 415.0 Call / CUSIP: / Symbol: GS 09/17/21 C 415.000 09/14/21	1.000	361.34	09/14/21	214.66	...	146.68	Option sale
GOLDMAN SACHS GROUP INC GS Oct 01 2021 415.0 Call / CUSIP: / Symbol: GS 10/01/21 C 415.000 09/28/21	1.000	103.34	09/27/21	74.66	...	28.68	Option sale
GOLDMAN SACHS GROUP INC GS Oct 08 2021 390.0 Call / CUSIP: / Symbol: GS 10/08/21 C 390.000 10/06/21	1.000	140.34	10/06/21	100.66	...	39.68	Option sale
GOLDMAN SACHS GROUP INC GS Oct 29 2021 425.0 Call / CUSIP: / Symbol: GS 10/29/21 C 425.000 10/27/21	1.000	109.34	10/27/21	103.66	...	5.68	Option sale
GOLDMAN SACHS GROUP INC GS Nov 05 2021 425.0 Call / CUSIP: / Symbol: GS 11/05/21 C 425.000 11/05/21	1.000	23.34	11/04/21	80.66	...	-57.32	Option sale
GOLDMAN SACHS GROUP INC GS Nov 12 2021 410.0 Call / CUSIP: / Symbol: GS 11/12/21 C 410.000 11/10/21	5.000	601.69	11/10/21	728.30	...	-126.61	Option sale
GOLDMAN SACHS GROUP INC GS Nov 26 2021 410.0 Call / CUSIP: / Symbol: GS 11/26/21 C 410.000 11/23/21	1.000	156.34	11/23/21	162.66	...	-6.32	Option sale

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GOLDMAN SACHS GROUP INC GS Dec 03 2021 382.5 Call / CUSIP: / Symbol: GS 12/03/21 C 382.500							
11/30/21	1.000	319.34	11/30/21	445.66	...	-126.32	Option sale
GOLDMAN SACHS GROUP INC GS Dec 10 2021 405.0 Call / CUSIP: / Symbol: GS 12/10/21 C 405.000							
12/09/21	5.000	286.69	12/09/21	363.30	...	-76.61	Option sale
GOLDMAN SACHS GROUP INC GS Dec 17 2021 400.0 Call / CUSIP: / Symbol: GS 12/17/21 C 400.000							
12/15/21	1.000	134.34	12/15/21	130.66	...	3.68	Option sale
HOME DEPOT INC HD Jul 09 2021 325.0 Call / CUSIP: / Symbol: HD 07/09/21 C 325.000							
07/02/21	1.000	152.34	07/02/21	160.66	...	-8.32	Option sale
HOME DEPOT INC HD Jul 23 2021 330.0 Call / CUSIP: / Symbol: HD 07/23/21 C 330.000							
07/16/21	1.000	140.34	07/16/21	124.66	...	15.68	Option sale
HOME DEPOT INC HD Aug 13 2021 337.5 Call / CUSIP: / Symbol: HD 08/13/21 C 337.500							
08/12/21	1.000	180.34	08/12/21	162.66	...	17.68	Option sale
INTERNATIONAL BUS MACH CORP IBM Oct 22 2021 150.0 Call / CUSIP: / Symbol: IBM 10/22/21 C 150.000							
10/19/21	3.000	139.01	10/19/21	133.98	...	5.03	Option sale
INTEL CORP INTC Oct 22 2021 50.5 Call / CUSIP: / Symbol: INTC 10/22/21 C 50.500							
10/22/21	25.000	258.44	10/22/21	316.48	...	-58.04	Option sale
10/22/21	3.000	61.01	10/22/21	110.98	49.97 W	0.00	Option sale
	Security total:	319.45		427.46	49.97 W	-58.04	
INTEL CORP INTC Dec 17 2021 52.5 Call / CUSIP: / Symbol: INTC 12/17/21 C 52.500							
11/16/21	5.000	361.69	11/15/21	298.30	...	63.39	Option sale
ISHARES TRUST IWM Oct 29 2021 230.0 Call / CUSIP: / Symbol: IWM 10/29/21 C 230.000							
09/27/21	1.000	319.34	09/27/21	287.66	...	31.68	Option sale
ISHARES TRUST IWM Jan 21 2022 250.0 Call / CUSIP: / Symbol: IWM 01/21/22 C 250.000							
11/22/21	14.000	2,972.72	11/22/21	2,837.23	...	135.49	Option sale
11/23/21	14.000	2,412.73	11/23/21	2,347.23	...	65.50	Option sale
	Security total:	5,385.45		5,184.46	...	200.99	

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JD.COM INC JD Jul 09 2021 82.0 Call / CUSIP: / Symbol: JD 07/09/21 C 82.000							
07/09/21	1.000	0.00	06/30/21	86.66	...	-86.66	Option expiration
JP MORGAN CHASE & CO JPM Aug 06 2021 155.0 Call / CUSIP: / Symbol: JPM 08/06/21 C 155.000							
08/06/21	1.000	156.34	08/06/21	100.66	...	55.68	Option sale
JP MORGAN CHASE & CO JPM Sep 03 2021 165.0 Call / CUSIP: / Symbol: JPM 09/03/21 C 165.000							
08/26/21	1.000	131.34	08/26/21	118.66	...	12.68	Option sale
JP MORGAN CHASE & CO JPM Dec 03 2021 165.0 Call / CUSIP: / Symbol: JPM 12/03/21 C 165.000							
11/30/21	20.000	626.77	11/30/21	673.19	...	-46.42	Option sale
LUCID GROUP INC LCID Oct 29 2021 28.0 Call / CUSIP: / Symbol: LCID 10/29/21 C 28.000							
10/27/21	1.000	101.34	10/27/21	94.66	...	6.68	Option sale
LAM RESEARCH CORP LRCX Oct 01 2021 630.0 Call / CUSIP: / Symbol: LRCX 10/01/21 C 630.000							
09/27/21	1.000	267.34	09/27/21	245.66	...	21.68	Option sale
LAM RESEARCH CORP LRCX Nov 12 2021 650.0 Call / CUSIP: / Symbol: LRCX 11/12/21 C 650.000							
11/10/21	1.000	43.34	11/10/21	139.66	...	-96.32	Option sale
LAM RESEARCH CORP LRCX Nov 26 2021 670.0 Call / CUSIP: / Symbol: LRCX 11/26/21 C 670.000							
11/16/21	1.000	329.34	11/16/21	280.66	...	48.68	Option sale
LAM RESEARCH CORP LRCX Dec 31 2021 715.0 Put / CUSIP: / Symbol: LRCX 12/31/21 P 715.000							
12/31/21	3.000	181.01	12/31/21	361.98	...	-180.97	Option sale
LULULEMON ATHLETICA INC LULU Jul 30 2021 405.0 Call / CUSIP: / Symbol: LULU 07/30/21 C 405.000							
07/29/21	3.000	611.01	Various	594.98	...	16.03	Total of 2 transactions
MARATHON DIGITAL HOLDINGS INC MARA Sep 03 2021 41.0 Call / CUSIP: / Symbol: MARA 09/03/21 C 41.000							
08/31/21	1.000	129.34	08/31/21	121.66	...	7.68	Option sale
MODERNA INC MRNA Apr 16 2021 170.0 Call / CUSIP: / Symbol: MRNA 04/16/21 C 170.000							
04/16/21	1.000	83.34	04/16/21	79.66	...	3.68	Option sale
MODERNA INC MRNA Jul 16 2021 240.0 Call / CUSIP: / Symbol: MRNA 07/16/21 C 240.000							
07/12/21	1.000	524.34	07/12/21	484.66	...	39.68	Option sale

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MODERNA INC MRNA Jul 16 2021	250.0 Call / CUSIP: / Symbol: MRNA 07/16/21 C 250.000						
07/12/21	1.000	299.34	07/12/21	241.66	...	57.68	Option sale
MODERNA INC MRNA Jul 23 2021	330.0 Call / CUSIP: / Symbol: MRNA 07/23/21 C 330.000						
07/20/21	1.000	534.34	07/20/21	540.66	...	-6.32	Option sale
MODERNA INC MRNA Jul 30 2021	360.0 Call / CUSIP: / Symbol: MRNA 07/30/21 C 360.000						
07/30/21	3.000	568.01	Various	537.98	...	30.03	Total of 2 transactions
MODERNA INC MRNA Aug 06 2021	420.0 Call / CUSIP: / Symbol: MRNA 08/06/21 C 420.000						
08/04/21	1.000	1,422.33	08/04/21	1,304.66	...	117.67	Option sale
MODERNA INC MRNA Aug 20 2021	390.0 Call / CUSIP: / Symbol: MRNA 08/20/21 C 390.000						
08/20/21	1.000	179.34	08/20/21	206.66	...	-27.32	Option sale
MODERNA INC MRNA Aug 20 2021	420.0 Call / CUSIP: / Symbol: MRNA 08/20/21 C 420.000						
08/17/21	1.000	458.34	08/17/21	441.66	...	16.68	Option sale
MODERNA INC MRNA Aug 20 2021	425.0 Call / CUSIP: / Symbol: MRNA 08/20/21 C 425.000						
08/18/21	1.000	499.34	08/18/21	560.66	...	-61.32	Option sale
MODERNA INC MRNA Aug 27 2021	450.0 Call / CUSIP: / Symbol: MRNA 08/27/21 C 450.000						
08/23/21	1.000	309.34	08/23/21	280.66	...	28.68	Option sale
MODERNA INC MRNA Sep 24 2021	450.0 Call / CUSIP: / Symbol: MRNA 09/24/21 C 450.000						
09/23/21	1.000	409.34	09/23/21	244.66	...	164.68	Option sale
MODERNA INC MRNA Oct 22 2021	360.0 Call / CUSIP: / Symbol: MRNA 10/22/21 C 360.000						
10/19/21	1.000	269.34	10/19/21	256.66	...	12.68	Option sale
MODERNA INC MRNA Nov 26 2021	350.0 Call / CUSIP: / Symbol: MRNA 11/26/21 C 350.000						
11/26/21	1.000	476.34	11/26/21	475.66	...	0.68	Option sale
MODERNA INC MRNA Dec 03 2021	400.0 Call / CUSIP: / Symbol: MRNA 12/03/21 C 400.000						
11/29/21	1.000	854.34	11/29/21	725.66	...	128.68	Option sale
MODERNA INC MRNA Dec 10 2021	300.0 Call / CUSIP: / Symbol: MRNA 12/10/21 C 300.000						
12/07/21	1.000	409.34	12/07/21	380.66	...	28.68	Option sale

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MODERNA INC MRNA Jul 23 2021 295.0 Put / CUSIP: / Symbol: MRNA 07/23/21 P 295.000							
07/20/21	1.000	718.34	07/20/21	695.66	...	22.68	Option sale
MODERNA INC MRNA Jul 23 2021 310.0 Put / CUSIP: / Symbol: MRNA 07/23/21 P 310.000							
07/23/21	1.000	0.00	07/22/21	209.66	...	-209.66	Option expiration
MODERNA INC MRNA Jul 23 2021 320.0 Put / CUSIP: / Symbol: MRNA 07/23/21 P 320.000							
07/20/21	2.000	2,352.66	Various	2,246.32	...	106.34	Total of 2 transactions
MODERNA INC MRNA Oct 15 2021 270.0 Put / CUSIP: / Symbol: MRNA 10/15/21 P 270.000							
10/11/21	1.000	99.34	10/11/21	108.66	...	-9.32	Option sale
MORGAN STANLEY MS Aug 06 2021 98.0 Call / CUSIP: / Symbol: MS 08/06/21 C 98.000							
08/02/21	1.000	97.34	08/02/21	82.66	...	14.68	Option sale
MICROSOFT CORP MSFT May 21 2021 250.0 Call / CUSIP: / Symbol: MSFT 05/21/21 C 250.000							
05/14/21	3.000	562.00	05/14/21	526.99	...	35.01	Option sale
MICROSOFT CORP MSFT Jun 25 2021 265.0 Call / CUSIP: / Symbol: MSFT 06/25/21 C 265.000							
06/22/21	1.000	154.34	06/21/21	140.66	...	13.68	Option sale
MICROSOFT CORP MSFT Jul 09 2021 277.5 Call / CUSIP: / Symbol: MSFT 07/09/21 C 277.500							
07/02/21	1.000	100.34	07/02/21	80.66	...	19.68	Option sale
MICROSOFT CORP MSFT Jul 16 2021 282.5 Call / CUSIP: / Symbol: MSFT 07/16/21 C 282.500							
07/13/21	1.000	129.34	07/13/21	125.66	...	3.68	Option sale
MICROSOFT CORP MSFT Aug 13 2021 292.5 Call / CUSIP: / Symbol: MSFT 08/13/21 C 292.500							
08/12/21	1.000	15.34	08/09/21	90.66	...	-75.32	Option sale
MICROSOFT CORP MSFT Aug 20 2021 295.0 Call / CUSIP: / Symbol: MSFT 08/20/21 C 295.000							
08/16/21	1.000	85.34	08/16/21	81.66	...	3.68	Option sale
MICROSOFT CORP MSFT Aug 20 2021 300.0 Call / CUSIP: / Symbol: MSFT 08/20/21 C 300.000							
08/20/21	1.000	182.34	08/20/21	139.66	...	42.68	Option sale
MICROSOFT CORP MSFT Aug 27 2021 300.0 Call / CUSIP: / Symbol: MSFT 08/27/21 C 300.000							
08/26/21	1.000	152.34	08/26/21	146.66	...	5.68	Option sale

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MICROSOFT CORP MSFT Aug 27 2021 305.0 Call / CUSIP: / Symbol: MSFT 08/27/21 C 305.000							
08/23/21	2.000	570.68	08/23/21	529.32	...	41.36	Option sale
08/25/21	1.000	55.34	08/25/21	139.66	...	-84.32	Option sale
	Security total:	626.02		668.98	...	-42.96	
MICROSOFT CORP MSFT Aug 27 2021 310.0 Call / CUSIP: / Symbol: MSFT 08/27/21 C 310.000							
08/23/21	1.000	98.34	08/23/21	148.66	...	-50.32	Option sale
MICROSOFT CORP MSFT Sep 03 2021 305.0 Call / CUSIP: / Symbol: MSFT 09/03/21 C 305.000							
09/01/21	2.000	202.68	09/01/21	261.32	...	-58.64	Option sale
MICROSOFT CORP MSFT Sep 10 2021 302.5 Call / CUSIP: / Symbol: MSFT 09/10/21 C 302.500							
09/09/21	3.000	262.01	09/09/21	241.98	...	20.03	Option sale
MICROSOFT CORP MSFT Sep 17 2021 302.5 Call / CUSIP: / Symbol: MSFT 09/17/21 C 302.500							
09/15/21	1.000	176.34	09/15/21	170.66	...	5.68	Option sale
MICROSOFT CORP MSFT Sep 17 2021 305.0 Call / CUSIP: / Symbol: MSFT 09/17/21 C 305.000							
09/15/21	3.000	550.01	09/15/21	747.62	...	-197.61	Option sale
09/15/21	2.000	252.68	09/15/21	464.32	211.64 W	0.00	Option sale
	Security total:	802.69		1,211.94	211.64 W	-197.61	
MICROSOFT CORP MSFT Oct 29 2021 320.0 Call / CUSIP: / Symbol: MSFT 10/29/21 C 320.000							
10/27/21	1.000	154.34	10/27/21	138.66	...	15.68	Option sale
MICROSOFT CORP MSFT Dec 10 2021 330.0 Call / CUSIP: / Symbol: MSFT 12/10/21 C 330.000							
12/06/21	1.000	236.34	12/06/21	230.66	...	5.68	Option sale
MICROSOFT CORP MSFT Dec 10 2021 337.5 Call / CUSIP: / Symbol: MSFT 12/10/21 C 337.500							
12/10/21	1.000	88.34	12/10/21	80.66	...	7.68	Option sale
MICROSOFT CORP MSFT Dec 17 2021 340.0 Call / CUSIP: / Symbol: MSFT 12/17/21 C 340.000							
12/09/21	4.000	725.35	12/09/21	1,126.64	...	-401.29	Option sale
MICROSOFT CORP MSFT Aug 20 2021 305.0 Put / CUSIP: / Symbol: MSFT 08/20/21 P 305.000							
08/20/21	2.000	248.68	08/20/21	213.32	...	35.36	Option sale

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NETFLIX INC NFLX Feb 05 2021 550.0 Call / CUSIP: / Symbol: NFLX 02/05/21 C 550.000							
01/28/21	1.000	1,029.32	01/28/21	1,018.66	...	10.66	Option sale
02/04/21	2.000	920.65	02/04/21	865.33	...	55.32	Option sale
	Security total:	1,949.97		1,883.99	...	65.98	
NETFLIX INC NFLX Feb 05 2021 555.0 Call / CUSIP: / Symbol: NFLX 02/05/21 C 555.000							
02/02/21	1.000	689.32	02/02/21	684.66	...	4.66	Option sale
NETFLIX INC NFLX Feb 05 2021 560.0 Call / CUSIP: / Symbol: NFLX 02/05/21 C 560.000							
02/02/21	2.000	970.65	02/02/21	951.33	...	19.32	Option sale
NETFLIX INC NFLX Feb 05 2021 575.0 Call / CUSIP: / Symbol: NFLX 02/05/21 C 575.000							
01/26/21	2.000	2,268.62	01/26/21	2,281.33	...	-12.71	Option sale
NETFLIX INC NFLX Feb 12 2021 560.0 Call / CUSIP: / Symbol: NFLX 02/12/21 C 560.000							
02/09/21	5.000	3,327.60	Various	2,728.32	...	599.28	Total of 2 transactions
NETFLIX INC NFLX Feb 12 2021 570.0 Call / CUSIP: / Symbol: NFLX 02/12/21 C 570.000							
02/04/21	2.000	1,548.64	02/04/21	1,391.33	...	157.31	Option sale
NETFLIX INC NFLX Feb 26 2021 540.0 Call / CUSIP: / Symbol: NFLX 02/26/21 C 540.000							
02/22/21	1.000	604.33	02/22/21	573.66	...	30.67	Option sale
NETFLIX INC NFLX Mar 26 2021 540.0 Call / CUSIP: / Symbol: NFLX 03/26/21 C 540.000							
03/23/21	2.000	1,282.68	Various	1,225.33	...	57.35	Total of 2 transactions
NETFLIX INC NFLX Apr 09 2021 560.0 Call / CUSIP: / Symbol: NFLX 04/09/21 C 560.000							
04/08/21	3.000	398.00	Various	997.99	...	-599.99	Total of 2 transactions
NETFLIX INC NFLX Apr 16 2021 550.0 Call / CUSIP: / Symbol: NFLX 04/16/21 C 550.000							
04/06/21	2.000	2,238.66	04/06/21	2,181.33	...	57.33	Option sale
NETFLIX INC NFLX Apr 16 2021 565.0 Call / CUSIP: / Symbol: NFLX 04/16/21 C 565.000							
04/12/21	2.000	978.67	04/12/21	803.33	...	175.34	Option sale
04/13/21	1.000	448.34	04/12/21	401.66	...	46.68	Option sale
	Security total:	1,427.01		1,204.99	...	222.02	

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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NETFLIX INC NFLX Apr 16 2021 570.0 Call / CUSIP: / Symbol: NFLX 04/16/21 C 570.000							
04/08/21	3.000	1,428.99	04/08/21	1,354.99	...	74.00	Option sale
NETFLIX INC NFLX May 07 2021 520.0 Call / CUSIP: / Symbol: NFLX 05/07/21 C 520.000							
05/03/21	1.000	199.34	05/03/21	500.66	...	-301.32	Option sale
NETFLIX INC NFLX Jun 11 2021 490.0 Call / CUSIP: / Symbol: NFLX 06/11/21 C 490.000							
06/10/21	2.000	598.67	06/10/21	461.33	...	137.34	Option sale
NETFLIX INC NFLX Jun 25 2021 520.0 Call / CUSIP: / Symbol: NFLX 06/25/21 C 520.000							
06/23/21	1.000	274.34	06/23/21	251.66	...	22.68	Option sale
06/24/21	1.000	314.34	06/24/21	312.66	...	1.68	Option sale
	Security total:	588.68		564.32	...	24.36	
NETFLIX INC NFLX Jun 25 2021 535.0 Call / CUSIP: / Symbol: NFLX 06/25/21 C 535.000							
06/25/21	1.000	328.34	06/25/21	300.66	...	27.68	Option sale
NETFLIX INC NFLX Jul 02 2021 525.0 Call / CUSIP: / Symbol: NFLX 07/02/21 C 525.000							
06/23/21	1.000	534.34	06/23/21	530.66	...	3.68	Option sale
06/24/21	2.000	1,276.66	06/24/21	1,229.33	...	47.33	Option sale
	Security total:	1,811.00		1,759.99	...	51.01	
NETFLIX INC NFLX Jul 16 2021 560.0 Call / CUSIP: / Symbol: NFLX 07/16/21 C 560.000							
07/15/21	1.000	384.34	07/15/21	365.66	...	18.68	Option sale
NETFLIX INC NFLX Aug 20 2021 530.0 Call / CUSIP: / Symbol: NFLX 08/20/21 C 530.000							
08/18/21	1.000	93.34	08/18/21	197.66	...	-104.32	Option sale
NETFLIX INC NFLX Aug 20 2021 535.0 Call / CUSIP: / Symbol: NFLX 08/20/21 C 535.000							
08/19/21	1.000	275.34	08/19/21	225.66	...	49.68	Option sale
NETFLIX INC NFLX Aug 20 2021 550.0 Call / CUSIP: / Symbol: NFLX 08/20/21 C 550.000							
08/20/21	1.000	161.34	08/20/21	125.66	...	35.68	Option sale
NETFLIX INC NFLX Sep 03 2021 600.0 Call / CUSIP: / Symbol: NFLX 09/03/21 C 600.000							
09/02/21	4.000	1,165.36	Various	918.64	...	246.72	Total of 2 transactions
09/03/21	1.000	52.34	09/03/21	90.66	...	-38.32	Option sale
	Security total:	1,217.70		1,009.30	...	208.40	

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NETFLIX INC NFLX Sep 03 2021 605.0 Call / CUSIP: / Symbol: NFLX 09/03/21 C 605.000							
09/01/21	1.000	134.34	09/01/21	107.66	...	26.68	Option sale
NETFLIX INC NFLX Sep 10 2021 605.0 Call / CUSIP: / Symbol: NFLX 09/10/21 C 605.000							
09/07/21	1.000	529.34	09/07/21	495.66	...	33.68	Option sale
NETFLIX INC NFLX Sep 24 2021 600.0 Call / CUSIP: / Symbol: NFLX 09/24/21 C 600.000							
09/22/21	1.000	404.34	09/22/21	309.66	...	94.68	Option sale
09/23/21	1.000	349.34	09/23/21	293.66	...	55.68	Option sale
	Security total:	753.68		603.32	...	150.36	
NETFLIX INC NFLX Oct 01 2021 615.0 Call / CUSIP: / Symbol: NFLX 10/01/21 C 615.000							
09/29/21	1.000	225.34	09/29/21	300.66	75.32 W	0.00	Option sale
10/01/21	1.000	119.34	10/01/21	172.98	...	-53.64	Option sale
	Security total:	344.68		473.64	75.32 W	-53.64	
NETFLIX INC NFLX Oct 01 2021 620.0 Call / CUSIP: / Symbol: NFLX 10/01/21 C 620.000							
09/30/21	1.000	233.34	09/30/21	220.66	...	12.68	Option sale
NETFLIX INC NFLX Oct 15 2021 645.0 Call / CUSIP: / Symbol: NFLX 10/15/21 C 645.000							
10/14/21	1.000	61.34	10/12/21	280.66	...	-219.32	Option sale
NETFLIX INC NFLX Oct 22 2021 650.0 Call / CUSIP: / Symbol: NFLX 10/22/21 C 650.000							
10/20/21	1.000	94.34	10/20/21	244.66	...	-150.32	Option sale
NETFLIX INC NFLX Nov 19 2021 705.0 Call / CUSIP: / Symbol: NFLX 11/19/21 C 705.000							
11/17/21	1.000	398.34	11/17/21	546.66	...	-148.32	Option sale
NETFLIX INC NFLX Dec 31 2021 620.0 Call / CUSIP: / Symbol: NFLX 12/31/21 C 620.000							
12/28/21	2.000	1,178.67	12/28/21	1,143.32	...	35.35	Option sale
NETFLIX INC NFLX Aug 20 2021 535.0 Put / CUSIP: / Symbol: NFLX 08/20/21 P 535.000							
08/19/21	1.000	245.34	08/19/21	222.66	...	22.68	Option sale
NIO INC NIO Jan 15 2021 68.0 Call / CUSIP: / Symbol: NIO 01/15/21 C 68.000							
01/11/21	3.000	1,257.97	01/11/21	1,363.99	...	-106.02	Option sale

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NIO INC NIO Feb 05 2021 62.0 Call / CUSIP: / Symbol: NIO 02/05/21 C 62.000							
01/29/21	5.000	1,446.64	01/29/21	1,588.32	...	-141.68	Option sale
NIO INC NIO Feb 19 2021 62.0 Call / CUSIP: / Symbol: NIO 02/19/21 C 62.000							
02/09/21	5.000	1,006.65	02/09/21	1,203.32	...	-196.67	Option sale
NIO INC NIO Jun 04 2021 42.5 Call / CUSIP: / Symbol: NIO 06/04/21 C 42.500							
06/03/21	2.000	68.67	06/03/21	141.33	...	-72.66	Option sale
NIO INC NIO Jul 09 2021 56.0 Call / CUSIP: / Symbol: NIO 07/09/21 C 56.000							
07/01/21	1.000	91.34	07/01/21	194.66	...	-103.32	Option sale
NIO INC NIO Aug 06 2021 47.0 Call / CUSIP: / Symbol: NIO 08/06/21 C 47.000							
08/02/21	1.000	95.34	08/02/21	113.66	...	-18.32	Option sale
NIKOLA CORPORATION NKLA May 28 2021 16.5 Call / CUSIP: / Symbol: NKLA 05/28/21 C 16.500							
05/28/21	1.000	18.34	05/28/21	44.66	...	-26.32	Option sale
SERVICENOW INC NOW Jul 16 2021 580.0 Call / CUSIP: / Symbol: NOW 07/16/21 C 580.000							
07/12/21	1.000	379.34	07/12/21	307.66	...	71.68	Option sale
NOVAVAX INC NVAX Aug 06 2021 250.0 Call / CUSIP: / Symbol: NVAX 08/06/21 C 250.000							
08/04/21	1.000	673.34	08/04/21	783.66	...	-110.32	Option sale
NVIDIA CORP NVDA Jan 15 2021 550.0 Call / CUSIP: / Symbol: NVDA 01/15/21 C 550.000							
01/11/21	2.000	2,578.61	01/11/21	2,216.33	...	362.28	Option sale
NVIDIA CORP NVDA Jan 15 2021 555.0 Call / CUSIP: / Symbol: NVDA 01/15/21 C 555.000							
01/11/21	1.000	834.32	01/11/21	790.66	...	43.66	Option sale
NVIDIA CORP NVDA Jan 15 2021 560.0 Call / CUSIP: / Symbol: NVDA 01/15/21 C 560.000							
01/11/21	4.000	4,194.25	Various	3,862.66	...	331.59	Total of 3 transactions
01/12/21	3.000	1,977.96	01/12/21	1,936.99	...	40.97	Option sale
Security total:		6,172.21		5,799.65	...	372.56	
NVIDIA CORP NVDA Jan 15 2021 570.0 Call / CUSIP: / Symbol: NVDA 01/15/21 C 570.000							
01/11/21	1.000	761.32	01/11/21	700.66	...	60.66	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
NVIDIA CORP NVDA Jan 22 2021 530.0 Call / CUSIP: / Symbol: NVDA 01/22/21 C 530.000							
01/19/21	3.000	1,710.96	01/19/21	1,621.99	...	88.97	Option sale
NVIDIA CORP NVDA Jan 22 2021 550.0 Call / CUSIP: / Symbol: NVDA 01/22/21 C 550.000							
01/22/21	5.000	1,421.64	01/22/21	1,608.32	...	-186.68	Option sale
NVIDIA CORP NVDA Jan 29 2021 530.0 Call / CUSIP: / Symbol: NVDA 01/29/21 C 530.000							
01/28/21	1.000	624.33	01/28/21	679.00	...	-54.67	Option sale
01/28/21	3.000	1,272.97	01/28/21	1,492.99	73.34 W	-146.68	Option sale
Security total:		1,897.30		2,171.99	73.34 W	-201.35	
NVIDIA CORP NVDA Jan 29 2021 550.0 Call / CUSIP: / Symbol: NVDA 01/29/21 C 550.000							
01/21/21	3.000	2,757.94	01/21/21	2,521.99	...	235.95	Option sale
NVIDIA CORP NVDA Jan 29 2021 570.0 Call / CUSIP: / Symbol: NVDA 01/29/21 C 570.000							
01/22/21	3.000	1,467.97	01/22/21	1,861.99	...	-394.02	Option sale
NVIDIA CORP NVDA Feb 05 2021 560.0 Call / CUSIP: / Symbol: NVDA 02/05/21 C 560.000							
02/03/21	3.000	1,696.98	Various	1,393.99	...	302.99	Total of 2 transactions
NVIDIA CORP NVDA Feb 12 2021 560.0 Call / CUSIP: / Symbol: NVDA 02/12/21 C 560.000							
02/08/21	1.000	1,104.32	02/08/21	970.66	...	133.66	Option sale
NVIDIA CORP NVDA Feb 12 2021 565.0 Call / CUSIP: / Symbol: NVDA 02/12/21 C 565.000							
02/08/21	5.000	3,776.58	Various	3,285.32	...	491.26	Total of 2 transactions
NVIDIA CORP NVDA Feb 12 2021 570.0 Call / CUSIP: / Symbol: NVDA 02/12/21 C 570.000							
02/03/21	5.000	3,506.60	Various	3,111.32	...	395.28	Total of 3 transactions
02/08/21	3.000	2,660.94	Various	2,431.99	...	228.95	Total of 2 transactions
Security total:		6,167.54		5,543.31	...	624.23	
NVIDIA CORP NVDA Feb 12 2021 580.0 Call / CUSIP: / Symbol: NVDA 02/12/21 C 580.000							
02/08/21	1.000	589.33	02/08/21	570.66	...	18.67	Option sale

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NVIDIA CORP NVDA Feb 12 2021 585.0 Call / CUSIP: / Symbol: NVDA 02/12/21 C 585.000							
02/08/21	5.000	3,516.59	Various	3,338.32	...	178.27	Total of 2 transactions
02/09/21	4.000	3,648.27	Various	3,152.35	...	495.92	Total of 4 transactions
02/09/21	2.000	1,508.64	02/09/21	1,709.33	200.69 W	0.00	Option sale
	Security total:	8,673.50		8,200.00	200.69 W	674.19	
NVIDIA CORP NVDA Feb 12 2021 590.0 Call / CUSIP: / Symbol: NVDA 02/12/21 C 590.000							
02/10/21	2.000	1,676.63	02/10/21	1,653.33	...	23.30	Option sale
NVIDIA CORP NVDA Feb 12 2021 600.0 Call / CUSIP: / Symbol: NVDA 02/12/21 C 600.000							
02/09/21	2.000	1,010.65	02/09/21	1,161.33	...	-150.68	Option sale
NVIDIA CORP NVDA Feb 12 2021 610.0 Call / CUSIP: / Symbol: NVDA 02/12/21 C 610.000							
02/12/21	6.000	2,185.96	02/12/21	2,055.98	...	129.98	Option sale
NVIDIA CORP NVDA Feb 19 2021 600.0 Call / CUSIP: / Symbol: NVDA 02/19/21 C 600.000							
02/10/21	5.000	4,733.58	Various	4,231.32	...	502.26	Total of 3 transactions
NVIDIA CORP NVDA Feb 19 2021 610.0 Call / CUSIP: / Symbol: NVDA 02/19/21 C 610.000							
02/11/21	2.000	2,634.61	02/11/21	2,491.33	...	143.28	Option sale
NVIDIA CORP NVDA Feb 19 2021 620.0 Call / CUSIP: / Symbol: NVDA 02/19/21 C 620.000							
02/11/21	3.000	3,102.95	Various	2,926.99	...	175.96	Total of 2 transactions
02/16/21	3.000	2,187.96	Various	2,020.99	...	166.97	Total of 2 transactions
	Security total:	5,290.91		4,947.98	...	342.93	
NVIDIA CORP NVDA Feb 26 2021 600.0 Call / CUSIP: / Symbol: NVDA 02/26/21 C 600.000							
02/23/21	3.000	1,977.96	02/23/21	1,801.99	...	175.97	Option sale
NVIDIA CORP NVDA Mar 12 2021 500.0 Call / CUSIP: / Symbol: NVDA 03/12/21 C 500.000							
03/09/21	1.000	588.34	03/09/21	519.66	...	68.68	Option sale
NVIDIA CORP NVDA Mar 19 2021 510.0 Call / CUSIP: / Symbol: NVDA 03/19/21 C 510.000							
03/10/21	1.000	1,099.33	03/10/21	1,079.66	...	19.67	Option sale

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NVIDIA CORP NVDA Mar 19 2021 520.0 Call / CUSIP: / Symbol: NVDA 03/19/21 C 520.000							
03/10/21	2.000	1,842.66	03/10/21	1,721.33	...	121.33	Option sale
03/12/21	1.000	774.34	03/12/21	742.66	...	31.68	Option sale
	Security total:	2,617.00		2,463.99	...	153.01	
NVIDIA CORP NVDA Mar 19 2021 530.0 Call / CUSIP: / Symbol: NVDA 03/19/21 C 530.000							
03/11/21	1.000	829.34	03/11/21	970.66	141.32 W	0.00	Option sale
03/15/21	2.000	1,338.66	03/15/21	1,438.65	...	-99.99	Option sale
	Security total:	2,168.00		2,409.31	141.32 W	-99.99	
NVIDIA CORP NVDA Mar 26 2021 505.0 Call / CUSIP: / Symbol: NVDA 03/26/21 C 505.000							
03/26/21	2.000	798.67	03/26/21	537.33	...	261.34	Option sale
NVIDIA CORP NVDA Apr 01 2021 520.0 Call / CUSIP: / Symbol: NVDA 04/01/21 C 520.000							
03/30/21	3.000	1,287.99	03/30/21	1,321.99	...	-34.00	Option sale
NVIDIA CORP NVDA Apr 01 2021 545.0 Call / CUSIP: / Symbol: NVDA 04/01/21 C 545.000							
04/01/21	3.000	1,092.99	04/01/21	1,072.99	...	20.00	Option sale
NVIDIA CORP NVDA Apr 09 2021 550.0 Call / CUSIP: / Symbol: NVDA 04/09/21 C 550.000							
04/01/21	2.000	1,658.66	04/01/21	1,620.33	...	38.33	Option sale
NVIDIA CORP NVDA Apr 09 2021 570.0 Call / CUSIP: / Symbol: NVDA 04/09/21 C 570.000							
04/07/21	3.000	805.00	Various	997.99	...	-192.99	Total of 2 transactions
NVIDIA CORP NVDA Apr 09 2021 580.0 Call / CUSIP: / Symbol: NVDA 04/09/21 C 580.000							
04/08/21	3.000	1,209.99	04/08/21	1,171.99	...	38.00	Option sale
NVIDIA CORP NVDA Apr 16 2021 600.0 Call / CUSIP: / Symbol: NVDA 04/16/21 C 600.000							
04/12/21	1.000	829.34	04/12/21	765.66	...	63.68	Option sale
NVIDIA CORP NVDA Apr 16 2021 630.0 Call / CUSIP: / Symbol: NVDA 04/16/21 C 630.000							
04/12/21	1.000	354.99	04/12/21	366.00	...	-11.01	Option sale
04/12/21	2.000	730.00	04/12/21	741.98	11.98 W	0.00	Option sale
04/13/21	1.000	529.34	04/13/21	521.65	...	7.69	Option sale
	Security total:	1,614.33		1,629.63	11.98 W	-3.32	

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TD Ameritrade Clearing, Inc.

Account 270324970

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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NVIDIA CORP NVDA Apr 16 2021	640.0	Call / CUSIP: / Symbol: NVDA 04/16/21 C 640.000					
04/15/21	3.000	1,938.99	04/15/21	1,751.99	...	187.00	Option sale
NVIDIA CORP NVDA Apr 16 2021	650.0	Call / CUSIP: / Symbol: NVDA 04/16/21 C 650.000					
04/15/21	3.000	1,167.99	04/15/21	1,282.99	...	-115.00	Option sale
NVIDIA CORP NVDA Apr 23 2021	640.0	Call / CUSIP: / Symbol: NVDA 04/23/21 C 640.000					
04/15/21	3.000	3,504.98	04/15/21	3,247.99	...	256.99	Option sale
NVIDIA CORP NVDA Apr 30 2021	630.0	Call / CUSIP: / Symbol: NVDA 04/30/21 C 630.000					
04/27/21	4.000	1,077.32	04/27/21	2,284.66	...	-1,207.34	Option sale
NVIDIA CORP NVDA May 21 2021	575.0	Call / CUSIP: / Symbol: NVDA 05/21/21 C 575.000					
05/14/21	1.000	729.34	05/14/21	700.66	...	28.68	Option sale
NVIDIA CORP NVDA May 21 2021	580.0	Call / CUSIP: / Symbol: NVDA 05/21/21 C 580.000					
05/18/21	1.000	364.34	05/18/21	579.66	215.32 W	0.00	Option sale
05/20/21	3.000	1,710.99	05/20/21	1,913.31	...	-202.32	Option sale
	Security total:	2,075.33		2,492.97	215.32 W	-202.32	
NVIDIA CORP NVDA May 21 2021	610.0	Call / CUSIP: / Symbol: NVDA 05/21/21 C 610.000					
05/21/21	3.000	1,074.99	05/21/21	1,030.99	...	44.00	Option sale
NVIDIA CORP NVDA May 28 2021	625.0	Call / CUSIP: / Symbol: NVDA 05/28/21 C 625.000					
05/21/21	1.000	1,099.33	05/21/21	1,028.66	...	70.67	Option sale
NVIDIA CORP NVDA Jun 04 2021	650.0	Call / CUSIP: / Symbol: NVDA 06/04/21 C 650.000					
05/27/21	1.000	208.34	05/27/21	472.66	...	-264.32	Option sale
NVIDIA CORP NVDA Jun 04 2021	680.0	Call / CUSIP: / Symbol: NVDA 06/04/21 C 680.000					
06/03/21	1.000	614.34	06/03/21	592.66	...	21.68	Option sale
NVIDIA CORP NVDA Jun 04 2021	685.0	Call / CUSIP: / Symbol: NVDA 06/04/21 C 685.000					
06/03/21	5.000	1,813.67	Various	1,816.32	...	-2.65	Total of 4 transactions
NVIDIA CORP NVDA Jun 04 2021	700.0	Call / CUSIP: / Symbol: NVDA 06/04/21 C 700.000					
06/04/21	1.000	434.34	06/04/21	424.66	...	9.68	Option sale

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NVIDIA CORP NVDA Jun 04 2021 710.0 Call / CUSIP: / Symbol: NVDA 06/04/21 C 710.000							
06/04/21	3.000	448.00	06/04/21	413.99	...	34.01	Option sale
NVIDIA CORP NVDA Jun 11 2021 700.0 Call / CUSIP: / Symbol: NVDA 06/11/21 C 700.000							
06/03/21	1.000	759.34	06/03/21	670.66	...	88.68	Option sale
NVIDIA CORP NVDA Jun 11 2021 710.0 Call / CUSIP: / Symbol: NVDA 06/11/21 C 710.000							
06/11/21	2.000	768.67	06/11/21	671.33	...	97.34	Option sale
NVIDIA CORP NVDA Jun 11 2021 715.0 Call / CUSIP: / Symbol: NVDA 06/11/21 C 715.000							
06/11/21	20.000	3,188.67	Various	2,953.28	...	235.39	Total of 4 transactions
NVIDIA CORP NVDA Jun 18 2021 735.0 Call / CUSIP: / Symbol: NVDA 06/18/21 C 735.000							
06/14/21	2.000	1,078.66	06/14/21	1,107.33	...	-28.67	Option sale
NVIDIA CORP NVDA Jun 18 2021 775.0 Call / CUSIP: / Symbol: NVDA 06/18/21 C 775.000							
06/18/21	1.000	469.34	06/18/21	418.66	...	50.68	Option sale
NVIDIA CORP NVDA Jun 25 2021 750.0 Call / CUSIP: / Symbol: NVDA 06/25/21 C 750.000							
06/22/21	1.000	980.33	06/22/21	899.66	...	80.67	Option sale
NVIDIA CORP NVDA Jun 25 2021 775.0 Call / CUSIP: / Symbol: NVDA 06/25/21 C 775.000							
06/23/21	1.000	524.34	06/23/21	584.66	...	-60.32	Option sale
NVIDIA CORP NVDA Jun 25 2021 780.0 Call / CUSIP: / Symbol: NVDA 06/25/21 C 780.000							
06/22/21	2.000	878.67	06/22/21	853.33	...	25.34	Option sale
NVIDIA CORP NVDA Jun 25 2021 800.0 Call / CUSIP: / Symbol: NVDA 06/25/21 C 800.000							
06/22/21	2.000	374.67	06/22/21	341.33	...	33.34	Option sale
NVIDIA CORP NVDA Jul 02 2021 795.0 Call / CUSIP: / Symbol: NVDA 07/02/21 C 795.000							
06/28/21	1.000	776.34	06/28/21	755.66	...	20.68	Option sale
NVIDIA CORP NVDA Jul 02 2021 810.0 Call / CUSIP: / Symbol: NVDA 07/02/21 C 810.000							
06/28/21	1.000	852.34	06/28/21	825.66	...	26.68	Option sale

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NVIDIA CORP NVDA Jul 02 2021 815.0 Call / CUSIP: / Symbol: NVDA 07/02/21 C 815.000							
06/28/21	1.000	731.34	06/28/21	742.66	11.32 W	0.00	Option sale
06/30/21	2.000	1,018.66	06/30/21	920.65	...	98.01	Option sale
	Security total:	1,750.00		1,663.31	11.32 W	98.01	
NVIDIA CORP NVDA Jul 02 2021 820.0 Call / CUSIP: / Symbol: NVDA 07/02/21 C 820.000							
06/29/21	1.000	270.34	06/29/21	550.66	280.32 W	0.00	Option sale
06/30/21	2.000	432.67	06/29/21	1,321.65	888.98 W	0.00	Option sale
07/01/21	1.000	339.34	07/01/21	642.30	...	-302.96	Option sale
07/01/21	2.000	996.68	Various	1,785.30	788.62 W	0.00	Total of 2 transactions
07/02/21	1.000	398.34	07/02/21	910.64	...	-512.30	Option sale
	Security total:	2,437.37		5,210.55	1,957.92 W	-815.26	
NVIDIA CORP NVDA Jul 16 2021 835.0 Call / CUSIP: / Symbol: NVDA 07/16/21 C 835.000							
07/12/21	1.000	606.34	07/12/21	689.66	...	-83.32	Option sale
NVIDIA CORP NVDA Jul 23 2021 190.0 Call / CUSIP: / Symbol: NVDA 07/23/21 C 190.000							
07/21/21	1.000	299.34	07/21/21	244.66	...	54.68	Option sale
NVIDIA CORP NVDA Jul 30 2021 200.0 Call / CUSIP: / Symbol: NVDA 07/30/21 C 200.000							
07/29/21	1.000	96.34	07/29/21	90.66	...	5.68	Option sale
NVIDIA CORP NVDA Aug 06 2021 200.0 Call / CUSIP: / Symbol: NVDA 08/06/21 C 200.000							
08/02/21	1.000	272.34	08/02/21	271.66	...	0.68	Option sale
08/04/21	1.000	319.34	08/04/21	285.66	...	33.68	Option sale
	Security total:	591.68		557.32	...	34.36	
NVIDIA CORP NVDA Aug 13 2021 200.0 Call / CUSIP: / Symbol: NVDA 08/13/21 C 200.000							
08/13/21	1.000	188.34	08/13/21	184.66	...	3.68	Option sale
NVIDIA CORP NVDA Aug 13 2021 208.75 Call / CUSIP: / Symbol: NVDA 08/13/21 C 208.750							
08/05/21	1.000	409.34	08/05/21	343.66	...	65.68	Option sale
NVIDIA CORP NVDA Aug 20 2021 200.0 Call / CUSIP: / Symbol: NVDA 08/20/21 C 200.000							
08/19/21	1.000	230.34	08/19/21	221.66	...	8.68	Option sale
NVIDIA CORP NVDA Aug 20 2021 202.5 Call / CUSIP: / Symbol: NVDA 08/20/21 C 202.500							
08/19/21	2.000	480.68	Various	428.32	...	52.36	Total of 2 transactions

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NVIDIA CORP NVDA Aug 20 2021 207.5 Call / CUSIP: / Symbol: NVDA 08/20/21 C 207.500							
08/20/21	1.000	84.34	08/20/21	79.66	...	4.68	Option sale
NVIDIA CORP NVDA Aug 27 2021 225.0 Call / CUSIP: / Symbol: NVDA 08/27/21 C 225.000							
08/27/21	2.000	242.68	Various	210.64	...	32.04	Total of 2 transactions
08/27/21	1.000	123.34	08/27/21	148.66	25.32 W	0.00	Option sale
	Security total:	366.02		359.30	25.32 W	32.04	
NVIDIA CORP NVDA Sep 03 2021 227.5 Call / CUSIP: / Symbol: NVDA 09/03/21 C 227.500							
09/03/21	1.000	87.34	09/03/21	101.66	...	-14.32	Option sale
NVIDIA CORP NVDA Sep 10 2021 225.0 Call / CUSIP: / Symbol: NVDA 09/10/21 C 225.000							
09/08/21	3.000	508.01	09/08/21	487.98	...	20.03	Option sale
NVIDIA CORP NVDA Sep 10 2021 230.0 Call / CUSIP: / Symbol: NVDA 09/10/21 C 230.000							
09/10/21	1.000	0.00	09/08/21	98.66	...	-98.66	Option expiration
NVIDIA CORP NVDA Oct 01 2021 210.0 Call / CUSIP: / Symbol: NVDA 10/01/21 C 210.000							
09/30/21	1.000	149.34	09/30/21	177.66	...	-28.32	Option sale
NVIDIA CORP NVDA Oct 15 2021 212.5 Call / CUSIP: / Symbol: NVDA 10/15/21 C 212.500							
10/12/21	1.000	141.34	10/12/21	197.66	...	-56.32	Option sale
NVIDIA CORP NVDA Oct 29 2021 232.5 Call / CUSIP: / Symbol: NVDA 10/29/21 C 232.500							
10/25/21	4.000	929.36	Various	1,028.64	...	-99.28	Total of 2 transactions
NVIDIA CORP NVDA Oct 29 2021 252.5 Call / CUSIP: / Symbol: NVDA 10/29/21 C 252.500							
10/29/21	2.000	518.68	10/29/21	195.32	...	323.36	Option sale
NVIDIA CORP NVDA Nov 12 2021 307.5 Call / CUSIP: / Symbol: NVDA 11/12/21 C 307.500							
11/11/21	1.000	176.34	11/11/21	346.66	...	-170.32	Option sale
NVIDIA CORP NVDA Nov 19 2021 330.0 Call / CUSIP: / Symbol: NVDA 11/19/21 C 330.000							
11/19/21	1.000	202.34	11/19/21	149.66	...	52.68	Option sale
NVIDIA CORP NVDA Nov 26 2021 315.0 Call / CUSIP: / Symbol: NVDA 11/26/21 C 315.000							
11/23/21	1.000	507.34	11/23/21	480.66	...	26.68	Option sale

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NVIDIA CORP NVDA Nov 26 2021 340.0 Call / CUSIP: / Symbol: NVDA 11/26/21 C 340.000							
11/23/21	1.000	93.34	11/22/21	285.66	...	-192.32	Option sale
NVIDIA CORP NVDA Dec 03 2021 325.0 Call / CUSIP: / Symbol: NVDA 12/03/21 C 325.000							
12/02/21	1.000	359.34	12/02/21	344.66	...	14.68	Option sale
NVIDIA CORP NVDA Dec 03 2021 340.0 Call / CUSIP: / Symbol: NVDA 12/03/21 C 340.000							
12/01/21	1.000	249.34	12/01/21	247.66	...	1.68	Option sale
NVIDIA CORP NVDA Dec 10 2021 310.0 Call / CUSIP: / Symbol: NVDA 12/10/21 C 310.000							
12/10/21	1.000	87.34	12/10/21	120.66	...	-33.32	Option sale
NVIDIA CORP NVDA Dec 10 2021 325.0 Call / CUSIP: / Symbol: NVDA 12/10/21 C 325.000							
12/08/21	6.000	1,616.02	Various	1,917.96	...	-301.94	Total of 2 transactions
NVIDIA CORP NVDA Dec 17 2021 300.0 Call / CUSIP: / Symbol: NVDA 12/17/21 C 300.000							
12/14/21	1.000	204.34	12/14/21	163.66	...	40.68	Option sale
NVIDIA CORP NVDA Dec 17 2021 305.0 Call / CUSIP: / Symbol: NVDA 12/17/21 C 305.000							
12/13/21	1.000	239.34	12/13/21	230.66	...	8.68	Option sale
NVIDIA CORP NVDA Dec 23 2021 310.0 Call / CUSIP: / Symbol: NVDA 12/23/21 C 310.000							
12/16/21	1.000	349.34	12/16/21	575.66	...	-226.32	Option sale
NVIDIA CORP NVDA Dec 31 2021 320.0 Call / CUSIP: / Symbol: NVDA 12/31/21 C 320.000							
12/28/21	3.000	741.02	Various	633.98	...	107.04	Total of 2 transactions
NVIDIA CORP NVDA Feb 19 2021 590.0 Put / CUSIP: / Symbol: NVDA 02/19/21 P 590.000							
02/17/21	3.000	1,532.98	Various	1,417.99	...	114.99	Total of 2 transactions
NVIDIA CORP NVDA Dec 10 2021 300.0 Put / CUSIP: / Symbol: NVDA 12/10/21 P 300.000							
12/10/21	3.000	619.01	12/10/21	505.98	...	113.03	Option sale
PENN NATIONAL GAMING INC PENN Jun 25 2021 86.0 Call / CUSIP: / Symbol: PENN 06/25/21 C 86.000							
06/08/21	2.000	808.67	06/08/21	801.33	...	7.34	Option sale
PENN NATIONAL GAMING INC PENN Sep 03 2021 80.0 Call / CUSIP: / Symbol: PENN 09/03/21 C 80.000							
08/26/21	1.000	331.34	08/26/21	316.66	...	14.68	Option sale

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PINTEREST INC PINS Jul 30 2021 82.0 Call / CUSIP: / Symbol: PINS 07/30/21 C 82.000							
07/30/21	1.000	0.34	07/29/21	100.66	...	-100.32	Option sale
PINTEREST INC PINS Sep 17 2021 60.0 Call / CUSIP: / Symbol: PINS 09/17/21 C 60.000							
08/24/21	3.000	223.01	08/24/21	214.98	...	8.03	Option sale
PALANTIR TECH INC PLTR Jan 22 2021 28.5 Call / CUSIP: / Symbol: PLTR 01/22/21 C 28.500							
01/22/21	10.000	263.33	01/22/21	386.64	...	-123.31	Option sale
PALANTIR TECH INC PLTR Sep 03 2021 27.0 Call / CUSIP: / Symbol: PLTR 09/03/21 C 27.000							
08/30/21	1.000	41.34	08/30/21	31.66	...	9.68	Option sale
09/02/21	1.000	19.34	09/02/21	17.66	...	1.68	Option sale
	Security total:	60.68		49.32	...	11.36	
PELTON INTERACTIVE INC PTON Jan 22 2021 170.0 Call / CUSIP: / Symbol: PTON 01/22/21 C 170.000							
01/14/21	2.000	1,218.64	01/14/21	1,219.33	...	-0.69	Option sale
PELTON INTERACTIVE INC PTON May 21 2021 100.0 Call / CUSIP: / Symbol: PTON 05/21/21 C 100.000							
05/13/21	2.000	258.67	05/13/21	239.33	...	19.34	Option sale
PELTON INTERACTIVE INC PTON May 28 2021 101.0 Call / CUSIP: / Symbol: PTON 05/28/21 C 101.000							
05/24/21	1.000	189.34	05/24/21	239.66	...	-50.32	Option sale
PAYPAL HOLDINGS INC PYPL Jan 29 2021 250.0 Call / CUSIP: / Symbol: PYPL 01/29/21 C 250.000							
01/22/21	3.000	1,587.96	01/22/21	1,582.99	...	4.97	Option sale
PAYPAL HOLDINGS INC PYPL Mar 05 2021 275.0 Call / CUSIP: / Symbol: PYPL 03/05/21 C 275.000							
03/01/21	1.000	329.34	03/01/21	330.66	...	-1.32	Option sale
PAYPAL HOLDINGS INC PYPL Jun 25 2021 290.0 Call / CUSIP: / Symbol: PYPL 06/25/21 C 290.000							
06/23/21	1.000	169.34	06/23/21	173.66	...	-4.32	Option sale
PAYPAL HOLDINGS INC PYPL Jul 09 2021 300.0 Call / CUSIP: / Symbol: PYPL 07/09/21 C 300.000							
07/07/21	1.000	199.34	07/07/21	162.66	...	36.68	Option sale
07/09/21	1.000	64.34	07/09/21	57.66	...	6.68	Option sale
	Security total:	263.68		220.32	...	43.36	

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PAYPAL HOLDINGS INC PYPL Jul 16 2021	305.0	Call / CUSIP: / Symbol: PYPL 07/16/21	C 305.000				
07/12/21	2.000	548.67	07/12/21	480.32	...	68.35	Option sale
PAYPAL HOLDINGS INC PYPL Sep 03 2021	285.0	Call / CUSIP: / Symbol: PYPL 09/03/21	C 285.000				
08/30/21	1.000	201.34	08/30/21	162.66	...	38.68	Option sale
PAYPAL HOLDINGS INC PYPL Sep 03 2021	295.0	Call / CUSIP: / Symbol: PYPL 09/03/21	C 295.000				
08/31/21	2.000	300.68	08/31/21	251.32	...	49.36	Option sale
PAYPAL HOLDINGS INC PYPL Oct 29 2021	255.0	Call / CUSIP: / Symbol: PYPL 10/29/21	C 255.000				
10/25/21	1.000	294.34	10/25/21	281.66	...	12.68	Option sale
PAYPAL HOLDINGS INC PYPL Dec 10 2021	190.0	Call / CUSIP: / Symbol: PYPL 12/10/21	C 190.000				
12/07/21	1.000	311.34	12/07/21	321.66	...	-10.32	Option sale
QUALCOMM INC QCOM Nov 19 2021	180.0	Call / CUSIP: / Symbol: QCOM 11/19/21	C 180.000				
11/16/21	4.000	397.35	11/16/21	346.64	...	50.71	Option sale
QUALCOMM INC QCOM Nov 19 2021	185.0	Call / CUSIP: / Symbol: QCOM 11/19/21	C 185.000				
11/17/21	2.000	668.68	11/17/21	485.32	...	183.36	Option sale
QUALCOMM INC QCOM Dec 17 2021	190.0	Call / CUSIP: / Symbol: QCOM 12/17/21	C 190.000				
12/13/21	1.000	304.34	12/13/21	296.66	...	7.68	Option sale
INVESCO QQQ TRUST QQQ Apr 09 2021	334.0	Call / CUSIP: / Symbol: QQQ 04/09/21	C 334.000				
04/09/21	3.000	334.00	04/09/21	280.99	...	53.01	Option sale
INVESCO QQQ TRUST QQQ Jun 14 2021	342.0	Call / CUSIP: / Symbol: QQQ 06/14/21	C 342.000				
06/14/21	2.000	127.68	Various	79.33	...	48.35	Total of 2 transactions
INVESCO QQQ TRUST QQQ Jun 18 2021	342.0	Call / CUSIP: / Symbol: QQQ 06/18/21	C 342.000				
06/17/21	2.000	328.68	Various	269.33	...	59.35	Total of 2 transactions
INVESCO QQQ TRUST QQQ Jun 21 2021	343.0	Call / CUSIP: / Symbol: QQQ 06/21/21	C 343.000				
06/21/21	1.000	98.34	06/21/21	65.66	...	32.68	Option sale
INVESCO QQQ TRUST QQQ Jun 25 2021	350.0	Call / CUSIP: / Symbol: QQQ 06/25/21	C 350.000				
06/23/21	2.000	172.67	06/23/21	153.33	...	19.34	Option sale

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Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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INVESTCO QQQ TRUST QQQ Jul 09 2021 357.5 Call / CUSIP: / Symbol: QQQ 07/09/21 C 357.500							
07/08/21	1.000	135.34	07/08/21	141.66	...	-6.32	Option sale
INVESTCO QQQ TRUST QQQ Jul 09 2021 362.0 Call / CUSIP: / Symbol: QQQ 07/09/21 C 362.000							
07/09/21	1.000	23.34	07/08/21	31.66	...	-8.32	Option sale
INVESTCO QQQ TRUST QQQ Jul 12 2021 362.0 Call / CUSIP: / Symbol: QQQ 07/12/21 C 362.000							
07/08/21	1.000	107.34	07/08/21	93.66	...	13.68	Option sale
INVESTCO QQQ TRUST QQQ Jul 14 2021 365.0 Call / CUSIP: / Symbol: QQQ 07/14/21 C 365.000							
07/14/21	1.000	100.34	07/13/21	60.66	...	39.68	Option sale
INVESTCO QQQ TRUST QQQ Jul 28 2021 362.0 Call / CUSIP: / Symbol: QQQ 07/28/21 C 362.000							
07/27/21	1.000	239.34	07/27/21	211.66	...	27.68	Option sale
INVESTCO QQQ TRUST QQQ Jul 30 2021 364.0 Call / CUSIP: / Symbol: QQQ 07/30/21 C 364.000							
07/30/21	1.000	81.34	07/30/21	76.66	...	4.68	Option sale
INVESTCO QQQ TRUST QQQ Aug 04 2021 366.0 Call / CUSIP: / Symbol: QQQ 08/04/21 C 366.000							
08/03/21	1.000	128.34	08/03/21	125.66	...	2.68	Option sale
INVESTCO QQQ TRUST QQQ Aug 04 2021 367.0 Call / CUSIP: / Symbol: QQQ 08/04/21 C 367.000							
08/04/21	1.000	56.34	08/04/21	51.66	...	4.68	Option sale
INVESTCO QQQ TRUST QQQ Aug 16 2021 365.0 Call / CUSIP: / Symbol: QQQ 08/16/21 C 365.000							
08/16/21	1.000	67.34	08/16/21	44.66	...	22.68	Option sale
INVESTCO QQQ TRUST QQQ Aug 18 2021 368.0 Call / CUSIP: / Symbol: QQQ 08/18/21 C 368.000							
08/18/21	1.000	0.00	08/17/21	30.66	...	-30.66	Option expiration
INVESTCO QQQ TRUST QQQ Aug 18 2021 370.0 Call / CUSIP: / Symbol: QQQ 08/18/21 C 370.000							
08/18/21	1.000	0.00	08/16/21	80.66	...	-80.66	Option expiration
INVESTCO QQQ TRUST QQQ Aug 20 2021 370.0 Call / CUSIP: / Symbol: QQQ 08/20/21 C 370.000							
08/20/21	1.000	0.00	08/17/21	44.66	...	-44.66	Option expiration
INVESTCO QQQ TRUST QQQ Aug 27 2021 375.0 Call / CUSIP: / Symbol: QQQ 08/27/21 C 375.000							
08/27/21	2.000	160.68	Various	84.32	...	76.36	Total of 2 transactions

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INVESTCO QQQ TRUST QQQ Sep 10 2021 382.0 Call / CUSIP: / Symbol: QQQ 09/10/21 C 382.000							
09/08/21	1.000	67.34	09/08/21	85.66	...	-18.32	Option sale
INVESTCO QQQ TRUST QQQ Nov 22 2021 402.0 Call / CUSIP: / Symbol: QQQ 11/22/21 C 402.000							
11/22/21	1.000	105.34	11/22/21	108.66	...	-3.32	Option sale
INVESTCO QQQ TRUST QQQ Dec 23 2021 390.0 Call / CUSIP: / Symbol: QQQ 12/23/21 C 390.000							
12/21/21	2.000	138.68	12/21/21	119.32	...	19.36	Option sale
INVESTCO QQQ TRUST QQQ Dec 31 2021 405.0 Call / CUSIP: / Symbol: QQQ 12/31/21 C 405.000							
12/29/21	3.000	178.01	12/29/21	175.98	...	2.03	Option sale
INVESTCO QQQ TRUST QQQ Apr 23 2021 336.0 Put / CUSIP: / Symbol: QQQ 04/23/21 P 336.000							
04/19/21	3.000	697.00	04/19/21	673.99	...	23.01	Option sale
INVESTCO QQQ TRUST QQQ Jul 14 2021 360.0 Put / CUSIP: / Symbol: QQQ 07/14/21 P 360.000							
07/14/21	1.000	0.00	07/13/21	48.66	...	-48.66	Option expiration
INVESTCO QQQ TRUST QQQ Sep 10 2021 370.0 Put / CUSIP: / Symbol: QQQ 09/10/21 P 370.000							
09/02/21	1.000	67.34	08/31/21	104.66	...	-37.32	Option sale
INVESTCO QQQ TRUST QQQ Sep 10 2021 377.0 Put / CUSIP: / Symbol: QQQ 09/10/21 P 377.000							
09/10/21	1.000	29.34	09/08/21	60.66	...	-31.32	Option sale
INVESTCO QQQ TRUST QQQ Dec 03 2021 380.0 Put / CUSIP: / Symbol: QQQ 12/03/21 P 380.000							
12/03/21	1.000	110.34	12/03/21	148.66	...	-38.32	Option sale
QUANTUMSCAPE CORP QS Feb 26 2021 73.0 Call / CUSIP: / Symbol: QS 02/26/21 C 73.000							
02/22/21	3.000	1,167.97	02/22/21	1,108.99	...	58.98	Option sale
ROBLOX CORP RBLX Aug 27 2021 93.0 Call / CUSIP: / Symbol: RBLX 08/27/21 C 93.000							
08/25/21	2.000	146.68	08/25/21	125.32	...	21.36	Option sale
LORDSTOWN MOTORS CORP RIDE Jun 11 2021 13.0 Call / CUSIP: / Symbol: RIDE 06/11/21 C 13.000							
06/11/21	1.000	0.34	06/09/21	130.66	...	-130.32	Option sale
RIVIAN AUTOMOTIVE INC RIVN Nov 19 2021 125.0 Put / CUSIP: / Symbol: RIVN 11/19/21 P 125.000							
11/17/21	1.000	104.34	11/17/21	120.66	...	-16.32	Option sale

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ROKU INC ROKU Jan 08 2021 400.0 Call / CUSIP: / Symbol: ROKU 01/08/21 C 400.000							
01/08/21	3.000	1,087.98	Various	976.99	...	110.99	Total of 2 transactions
ROKU INC ROKU Jan 08 2021 405.0 Call / CUSIP: / Symbol: ROKU 01/08/21 C 405.000							
01/08/21	6.000	1,357.97	Various	1,299.98	...	57.99	Total of 2 transactions
ROKU INC ROKU Jan 29 2021 440.0 Call / CUSIP: / Symbol: ROKU 01/29/21 C 440.000							
01/25/21	2.000	1,554.64	01/25/21	1,995.33	...	-440.69	Option sale
ROKU INC ROKU Feb 26 2021 480.0 Call / CUSIP: / Symbol: ROKU 02/26/21 C 480.000							
02/22/21	2.000	2,924.61	02/22/21	2,785.33	...	139.28	Option sale
ROKU INC ROKU Mar 05 2021 410.0 Call / CUSIP: / Symbol: ROKU 03/05/21 C 410.000							
03/03/21	3.000	688.00	03/03/21	1,969.99	...	-1,281.99	Option sale
ROKU INC ROKU Mar 26 2021 365.0 Call / CUSIP: / Symbol: ROKU 03/26/21 C 365.000							
03/22/21	1.000	699.34	03/22/21	770.66	...	-71.32	Option sale
ROKU INC ROKU Apr 01 2021 310.0 Call / CUSIP: / Symbol: ROKU 04/01/21 C 310.000							
03/30/21	2.000	998.66	03/30/21	915.33	...	83.33	Option sale
ROKU INC ROKU Apr 09 2021 350.0 Call / CUSIP: / Symbol: ROKU 04/09/21 C 350.000							
04/06/21	3.000	2,112.99	04/06/21	2,086.99	...	26.00	Option sale
ROKU INC ROKU Apr 09 2021 370.0 Call / CUSIP: / Symbol: ROKU 04/09/21 C 370.000							
04/07/21	3.000	1,662.99	04/07/21	1,621.99	...	41.00	Option sale
ROKU INC ROKU Apr 16 2021 400.0 Call / CUSIP: / Symbol: ROKU 04/16/21 C 400.000							
04/14/21	3.000	2,136.99	04/14/21	2,062.99	...	74.00	Option sale
ROKU INC ROKU Apr 30 2021 350.0 Call / CUSIP: / Symbol: ROKU 04/30/21 C 350.000							
04/30/21	1.000	359.34	04/30/21	259.66	...	99.68	Option sale
ROKU INC ROKU May 14 2021 305.0 Call / CUSIP: / Symbol: ROKU 05/14/21 C 305.000							
05/11/21	1.000	699.34	05/11/21	678.66	...	20.68	Option sale
ROKU INC ROKU May 14 2021 325.0 Call / CUSIP: / Symbol: ROKU 05/14/21 C 325.000							
05/13/21	1.000	359.34	05/13/21	325.66	...	33.68	Option sale

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ROKU INC ROKU May 21 2021 340.0 Call / CUSIP: / Symbol: ROKU 05/21/21 C 340.000 05/18/21	1.000	474.34	05/18/21	460.66	...	13.68	Option sale
ROKU INC ROKU May 28 2021 357.5 Call / CUSIP: / Symbol: ROKU 05/28/21 C 357.500 05/28/21	3.000	850.00	05/28/21	783.99	...	66.01	Option sale
ROKU INC ROKU May 28 2021 360.0 Call / CUSIP: / Symbol: ROKU 05/28/21 C 360.000 05/25/21	1.000	574.34	05/25/21	458.66	...	115.68	Option sale
ROKU INC ROKU Jun 11 2021 350.0 Call / CUSIP: / Symbol: ROKU 06/11/21 C 350.000 06/09/21	2.000	718.67	06/09/21	627.33	...	91.34	Option sale
ROKU INC ROKU Jun 18 2021 345.0 Call / CUSIP: / Symbol: ROKU 06/18/21 C 345.000 06/17/21	1.000	329.34	06/17/21	404.66	...	-75.32	Option sale
ROKU INC ROKU Jun 18 2021 360.0 Call / CUSIP: / Symbol: ROKU 06/18/21 C 360.000 06/11/21	2.000	546.67	06/11/21	1,097.33	...	-550.66	Option sale
ROKU INC ROKU Jun 18 2021 370.0 Call / CUSIP: / Symbol: ROKU 06/18/21 C 370.000 06/18/21	1.000	221.34	06/18/21	201.66	...	19.68	Option sale
ROKU INC ROKU Jun 25 2021 400.0 Call / CUSIP: / Symbol: ROKU 06/25/21 C 400.000 06/21/21	2.000	1,093.68	Various	921.32	...	172.36	Total of 2 transactions
ROKU INC ROKU Jun 25 2021 430.0 Call / CUSIP: / Symbol: ROKU 06/25/21 C 430.000 06/25/21	1.000	88.34	06/25/21	300.66	...	-212.32	Option sale
ROKU INC ROKU Jun 25 2021 435.0 Call / CUSIP: / Symbol: ROKU 06/25/21 C 435.000 06/25/21	1.000	209.34	06/25/21	173.66	...	35.68	Option sale
ROKU INC ROKU Jun 25 2021 440.0 Call / CUSIP: / Symbol: ROKU 06/25/21 C 440.000 06/23/21	1.000	354.34	06/23/21	307.66	...	46.68	Option sale
ROKU INC ROKU Jul 02 2021 470.0 Call / CUSIP: / Symbol: ROKU 07/02/21 C 470.000 06/30/21	1.000	534.34	06/30/21	500.66	...	33.68	Option sale
ROKU INC ROKU Jul 02 2021 442.5 Call / CUSIP: / Symbol: ROKU 07/02/21 C 442.500 07/02/21	1.000	129.34	07/02/21	123.66	...	5.68	Option sale

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ROKU INC ROKU Jul 02 2021 450.0 Call / CUSIP: / Symbol: ROKU 07/02/21 C 450.000							
07/01/21	1.000	688.34	07/01/21	638.66	...	49.68	Option sale
ROKU INC ROKU Jul 02 2021 460.0 Call / CUSIP: / Symbol: ROKU 07/02/21 C 460.000							
06/30/21	1.000	699.34	06/30/21	680.66	...	18.68	Option sale
07/01/21	1.000	132.34	07/01/21	530.66	...	-398.32	Option sale
Security total:		831.68		1,211.32	...	-379.64	
ROKU INC ROKU Jul 09 2021 432.5 Call / CUSIP: / Symbol: ROKU 07/09/21 C 432.500							
07/09/21	1.000	268.34	07/09/21	252.66	...	15.68	Option sale
ROKU INC ROKU Jul 09 2021 435.0 Call / CUSIP: / Symbol: ROKU 07/09/21 C 435.000							
07/09/21	1.000	175.34	07/09/21	170.66	...	4.68	Option sale
ROKU INC ROKU Jul 23 2021 425.0 Call / CUSIP: / Symbol: ROKU 07/23/21 C 425.000							
07/22/21	1.000	297.34	07/22/21	260.66	...	36.68	Option sale
ROKU INC ROKU Jul 23 2021 430.0 Call / CUSIP: / Symbol: ROKU 07/23/21 C 430.000							
07/21/21	1.000	394.34	07/21/21	357.66	...	36.68	Option sale
ROKU INC ROKU Jul 30 2021 490.0 Call / CUSIP: / Symbol: ROKU 07/30/21 C 490.000							
07/26/21	1.000	985.33	07/26/21	891.66	...	93.67	Option sale
07/27/21	1.000	299.34	07/27/21	933.66	...	-634.32	Option sale
Security total:		1,284.67		1,825.32	...	-540.65	
ROKU INC ROKU Jul 30 2021 500.0 Call / CUSIP: / Symbol: ROKU 07/30/21 C 500.000							
07/26/21	3.000	2,646.01	Various	2,294.98	...	351.03	Total of 3 transactions
07/26/21	2.000	1,798.66	07/26/21	1,765.32	116.33 W	149.67	Option sale
07/27/21	1.000	1,011.33	07/27/21	940.99	...	70.34	Option sale
Security total:		5,456.00		5,001.29	116.33 W	571.04	
ROKU INC ROKU Jul 30 2021 432.5 Call / CUSIP: / Symbol: ROKU 07/30/21 C 432.500							
07/30/21	2.000	92.67	07/30/21	251.32	...	-158.65	Option sale
ROKU INC ROKU Jul 30 2021 435.0 Call / CUSIP: / Symbol: ROKU 07/30/21 C 435.000							
07/23/21	1.000	1,164.33	07/23/21	1,110.66	...	53.67	Option sale

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ROKU INC ROKU Jul 30 2021 445.0 Call / CUSIP: / Symbol: ROKU 07/30/21 C 445.000							
07/30/21	1.000	320.34	07/30/21	276.66	...	43.68	Option sale
ROKU INC ROKU Jul 30 2021 460.0 Call / CUSIP: / Symbol: ROKU 07/30/21 C 460.000							
07/27/21	1.000	741.34	07/27/21	685.66	...	55.68	Option sale
ROKU INC ROKU Aug 06 2021 400.0 Call / CUSIP: / Symbol: ROKU 08/06/21 C 400.000							
08/05/21	1.000	439.34	08/05/21	430.66	...	8.68	Option sale
ROKU INC ROKU Aug 06 2021 415.0 Call / CUSIP: / Symbol: ROKU 08/06/21 C 415.000							
08/06/21	1.000	0.00	08/06/21	230.66	...	-230.66	Option expiration
ROKU INC ROKU Aug 13 2021 370.0 Call / CUSIP: / Symbol: ROKU 08/13/21 C 370.000							
08/13/21	1.000	0.00	08/13/21	243.66	...	-243.66	Option expiration
ROKU INC ROKU Aug 13 2021 380.0 Call / CUSIP: / Symbol: ROKU 08/13/21 C 380.000							
08/12/21	1.000	115.34	08/12/21	113.66	...	1.68	Option sale
ROKU INC ROKU Aug 27 2021 360.0 Call / CUSIP: / Symbol: ROKU 08/27/21 C 360.000							
08/26/21	1.000	125.34	08/26/21	195.66	...	-70.32	Option sale
ROKU INC ROKU Aug 27 2021 365.0 Call / CUSIP: / Symbol: ROKU 08/27/21 C 365.000							
08/23/21	1.000	568.34	08/23/21	538.66	...	29.68	Option sale
ROKU INC ROKU Aug 27 2021 370.0 Call / CUSIP: / Symbol: ROKU 08/27/21 C 370.000							
08/26/21	4.000	1,187.36	Various	932.64	...	254.72	Total of 4 transactions
ROKU INC ROKU Sep 03 2021 370.0 Call / CUSIP: / Symbol: ROKU 09/03/21 C 370.000							
09/01/21	1.000	214.34	09/01/21	198.66	...	15.68	Option sale
ROKU INC ROKU Sep 03 2021 380.0 Call / CUSIP: / Symbol: ROKU 09/03/21 C 380.000							
09/02/21	1.000	29.34	09/02/21	214.66	...	-185.32	Option sale
ROKU INC ROKU Sep 10 2021 380.0 Call / CUSIP: / Symbol: ROKU 09/10/21 C 380.000							
09/02/21	1.000	319.34	09/02/21	519.66	...	-200.32	Option sale
ROKU INC ROKU Sep 17 2021 425.0 Call / CUSIP: / Symbol: ROKU 09/17/21 C 425.000							
08/31/21	2.000	185.68	Various	301.32	...	-115.64	Total of 2 transactions

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TD Ameritrade Clearing, Inc.

Account 270324970

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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ROKU INC ROKU Sep 24 2021 330.0 Call / CUSIP: / Symbol: ROKU 09/24/21 C 330.000							
09/21/21	1.000	385.34	09/21/21	400.66	...	-15.32	Option sale
ROKU INC ROKU Sep 24 2021 340.0 Call / CUSIP: / Symbol: ROKU 09/24/21 C 340.000							
09/23/21	1.000	259.34	09/23/21	244.66	...	14.68	Option sale
ROKU INC ROKU Oct 08 2021 330.0 Call / CUSIP: / Symbol: ROKU 10/08/21 C 330.000							
10/07/21	1.000	350.34	10/07/21	244.66	...	105.68	Option sale
ROKU INC ROKU Oct 15 2021 340.0 Call / CUSIP: / Symbol: ROKU 10/15/21 C 340.000							
10/14/21	1.000	184.34	10/14/21	172.66	...	11.68	Option sale
ROKU INC ROKU Dec 17 2021 250.0 Call / CUSIP: / Symbol: ROKU 12/17/21 C 250.000							
12/09/21	1.000	489.34	12/09/21	572.66	...	-83.32	Option sale
ROKU INC ROKU Dec 23 2021 240.0 Call / CUSIP: / Symbol: ROKU 12/23/21 C 240.000							
12/20/21	1.000	589.34	12/20/21	575.66	...	13.68	Option sale
ROKU INC ROKU Dec 31 2021 245.0 Call / CUSIP: / Symbol: ROKU 12/31/21 C 245.000							
12/31/21	2.000	70.68	12/31/21	291.32	...	-220.64	Option sale
ROKU INC ROKU Dec 31 2021 250.0 Call / CUSIP: / Symbol: ROKU 12/31/21 C 250.000							
12/28/21	1.000	373.34	12/28/21	404.66	...	-31.32	Option sale
SEA LIMITED SE Feb 05 2021 245.0 Call / CUSIP: / Symbol: SE 02/05/21 C 245.000							
02/02/21	2.000	752.65	02/02/21	823.33	...	-70.68	Option sale
SEA LIMITED SE Aug 20 2021 320.0 Call / CUSIP: / Symbol: SE 08/20/21 C 320.000							
08/18/21	1.000	350.34	08/18/21	310.66	...	39.68	Option sale
SEA LIMITED SE Aug 27 2021 325.0 Call / CUSIP: / Symbol: SE 08/27/21 C 325.000							
08/26/21	1.000	144.34	08/26/21	198.66	54.32 W	0.00	Option sale
08/27/21	1.000	259.34	08/27/21	282.98	...	-23.64	Option sale
Security total:		403.68		481.64	54.32 W	-23.64	
SEA LIMITED SE Oct 08 2021 325.0 Call / CUSIP: / Symbol: SE 10/08/21 C 325.000							
10/05/21	1.000	454.34	10/05/21	405.66	...	48.68	Option sale

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SHOIFY INC SHOP Jan 08 2021	1150.0 Call / CUSIP: / Symbol: SHOP 01/08/21 C	1150.000					
01/06/21	3.000	1,767.96	01/06/21	1,741.99	...	25.97	Option sale
SHOIFY INC SHOP Jan 15 2021	1250.0 Call / CUSIP: / Symbol: SHOP 01/15/21 C	1250.000					
01/12/21	2.000	1,938.64	Various	2,337.32	...	-398.68	Total of 2 transactions
SHOIFY INC SHOP Jan 29 2021	1250.0 Call / CUSIP: / Symbol: SHOP 01/29/21 C	1250.000					
01/25/21	1.000	1,214.31	01/25/21	1,180.66	...	33.65	Option sale
SHOIFY INC SHOP Feb 05 2021	1270.0 Call / CUSIP: / Symbol: SHOP 02/05/21 C	1270.000					
02/04/21	3.000	4,737.90	02/04/21	2,752.99	...	1,984.91	Option sale
SHOIFY INC SHOP Feb 05 2021	1300.0 Call / CUSIP: / Symbol: SHOP 02/05/21 C	1300.000					
02/04/21	3.000	2,610.94	02/04/21	1,846.99	...	763.95	Option sale
02/05/21	5.000	2,816.61	Various	2,203.32	...	613.29	Total of 2 transactions
	Security total:	5,427.55		4,050.31	...	1,377.24	
SHOIFY INC SHOP Feb 19 2021	1430.0 Call / CUSIP: / Symbol: SHOP 02/19/21 C	1430.000					
02/18/21	2.000	1,778.63	02/18/21	2,329.33	...	-550.70	Option sale
SHOIFY INC SHOP Feb 19 2021	1450.0 Call / CUSIP: / Symbol: SHOP 02/19/21 C	1450.000					
02/17/21	4.000	4,017.25	Various	4,289.36	272.11 W	0.00	Total of 2 transactions
02/18/21	3.000	1,437.97	02/18/21	2,834.40	...	-1,396.43	Option sale
	Security total:	5,455.22		7,123.76	272.11 W	-1,396.43	
SHOIFY INC SHOP Feb 26 2021	1350.0 Call / CUSIP: / Symbol: SHOP 02/26/21 C	1350.000					
02/25/21	3.000	1,062.99	02/25/21	1,051.99	...	11.00	Option sale
SHOIFY INC SHOP Mar 05 2021	1370.0 Call / CUSIP: / Symbol: SHOP 03/05/21 C	1370.000					
03/01/21	2.000	1,698.66	03/01/21	3,661.33	...	-1,962.67	Option sale
SHOIFY INC SHOP Apr 16 2021	1250.0 Call / CUSIP: / Symbol: SHOP 04/16/21 C	1250.000					
04/09/21	2.000	2,860.66	04/09/21	2,761.33	...	99.33	Option sale
SHOIFY INC SHOP Apr 30 2021	1300.0 Call / CUSIP: / Symbol: SHOP 04/30/21 C	1300.000					
04/28/21	2.000	1,906.66	04/28/21	1,529.33	...	377.33	Option sale

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SHOPIFY INC SHOP May 21 2021 1150.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1150.000							
05/17/21	2.000	1,858.66	05/17/21	1,801.32	171.33 W	228.67	Option sale
05/18/21	1.000	759.34	05/17/21	921.99	...	-162.65	Option sale
	Security total:	2,618.00		2,723.31	171.33 W	66.02	
SHOPIFY INC SHOP May 21 2021 1200.0 Call / CUSIP: / Symbol: SHOP 05/21/21 C 1200.000							
05/18/21	1.000	349.34	05/18/21	620.66	271.32 W	0.00	Option sale
05/19/21	2.000	838.67	05/19/21	1,092.65	...	-253.98	Option sale
	Security total:	1,188.01		1,713.31	271.32 W	-253.98	
SHOPIFY INC SHOP May 28 2021 1300.0 Call / CUSIP: / Symbol: SHOP 05/28/21 C 1300.000							
05/24/21	1.000	1,079.33	05/24/21	1,065.66	...	13.67	Option sale
SHOPIFY INC SHOP Jun 11 2021 1230.0 Call / CUSIP: / Symbol: SHOP 06/11/21 C 1230.000							
06/10/21	1.000	609.34	06/10/21	600.66	...	8.68	Option sale
SHOPIFY INC SHOP Jun 18 2021 1350.0 Call / CUSIP: / Symbol: SHOP 06/18/21 C 1350.000							
06/15/21	1.000	1,669.33	06/15/21	1,255.66	...	413.67	Option sale
SHOPIFY INC SHOP Jun 18 2021 1400.0 Call / CUSIP: / Symbol: SHOP 06/18/21 C 1400.000							
06/17/21	1.000	649.34	06/17/21	519.66	...	129.68	Option sale
SHOPIFY INC SHOP Jun 18 2021 1500.0 Call / CUSIP: / Symbol: SHOP 06/18/21 C 1500.000							
06/18/21	1.000	184.34	06/18/21	185.66	...	-1.32	Option sale
SHOPIFY INC SHOP Jun 25 2021 1550.0 Call / CUSIP: / Symbol: SHOP 06/25/21 C 1550.000							
06/24/21	1.000	679.34	06/24/21	879.66	...	-200.32	Option sale
SHOPIFY INC SHOP Jun 25 2021 1600.0 Call / CUSIP: / Symbol: SHOP 06/25/21 C 1600.000							
06/21/21	3.000	3,857.99	Various	3,506.98	...	351.01	Total of 3 transactions
06/22/21	1.000	782.34	06/22/21	730.66	...	51.68	Option sale
	Security total:	4,640.33		4,237.64	...	402.69	
SHOPIFY INC SHOP Jul 02 2021 1550.0 Call / CUSIP: / Symbol: SHOP 07/02/21 C 1550.000							
06/28/21	1.000	2,034.33	06/28/21	1,727.66	...	306.67	Option sale
SHOPIFY INC SHOP Jul 09 2021 1570.0 Call / CUSIP: / Symbol: SHOP 07/09/21 C 1570.000							
07/06/21	1.000	1,179.33	07/06/21	1,100.66	...	78.67	Option sale

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SHOPIFY INC SHOP Jul 09 2021 1600.0 Call / CUSIP: / Symbol: SHOP 07/09/21 C 1600.000							
07/07/21	2.000	3,168.67	Various	2,490.32	...	678.35	Total of 2 transactions
SHOPIFY INC SHOP Jul 16 2021 1600.0 Call / CUSIP: / Symbol: SHOP 07/16/21 C 1600.000							
07/14/21	1.000	399.34	07/14/21	264.66	...	134.68	Option sale
SHOPIFY INC SHOP Jul 23 2021 1550.0 Call / CUSIP: / Symbol: SHOP 07/23/21 C 1550.000							
07/20/21	1.000	1,029.33	07/20/21	1,001.99	...	27.34	Option sale
07/20/21	1.000	999.33	07/20/21	1,000.66	1.33 W	0.00	Option sale
Security total:		2,028.66		2,002.65	1.33 W	27.34	
SHOPIFY INC SHOP Jul 23 2021 1600.0 Call / CUSIP: / Symbol: SHOP 07/23/21 C 1600.000							
07/21/21	2.000	1,206.68	Various	1,067.65	...	139.03	Total of 2 transactions
07/21/21	2.000	1,698.66	07/21/21	1,651.32	1.33 W	48.67	Option sale
Security total:		2,905.34		2,718.97	1.33 W	187.70	
SHOPIFY INC SHOP Jul 23 2021 1620.0 Call / CUSIP: / Symbol: SHOP 07/23/21 C 1620.000							
07/23/21	1.000	212.34	07/23/21	210.66	...	1.68	Option sale
SHOPIFY INC SHOP Jul 23 2021 1650.0 Call / CUSIP: / Symbol: SHOP 07/23/21 C 1650.000							
07/22/21	4.000	934.35	Various	1,437.65	...	-503.30	Total of 3 transactions
SHOPIFY INC SHOP Jul 30 2021 1500.0 Call / CUSIP: / Symbol: SHOP 07/30/21 C 1500.000							
07/30/21	1.000	79.34	07/30/21	60.66	...	18.68	Option sale
SHOPIFY INC SHOP Jul 30 2021 1600.0 Call / CUSIP: / Symbol: SHOP 07/30/21 C 1600.000							
07/27/21	1.000	2,268.33	07/27/21	2,290.66	...	-22.33	Option sale
SHOPIFY INC SHOP Aug 06 2021 1580.0 Call / CUSIP: / Symbol: SHOP 08/06/21 C 1580.000							
08/03/21	1.000	509.34	08/03/21	600.66	...	-91.32	Option sale
SHOPIFY INC SHOP Aug 06 2021 1600.0 Call / CUSIP: / Symbol: SHOP 08/06/21 C 1600.000							
08/02/21	1.000	759.34	08/02/21	750.66	...	8.68	Option sale
08/05/21	2.000	1,060.68	Various	1,001.32	...	59.36	Total of 2 transactions
Security total:		1,820.02		1,751.98	...	68.04	
SHOPIFY INC SHOP Aug 27 2021 1600.0 Call / CUSIP: / Symbol: SHOP 08/27/21 C 1600.000							
08/26/21	1.000	119.34	08/26/21	220.66	...	-101.32	Option sale

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SHOPIFY INC SHOP Sep 03 2021 1580.0 Call / CUSIP: / Symbol: SHOP 09/03/21 C 1580.000							
09/02/21	1.000	849.34	09/02/21	700.66	...	148.68	Option sale
SHOPIFY INC SHOP Sep 03 2021 1600.0 Call / CUSIP: / Symbol: SHOP 09/03/21 C 1600.000							
08/30/21	1.000	889.34	08/30/21	810.66	...	78.68	Option sale
09/02/21	1.000	599.34	09/02/21	446.66	...	152.68	Option sale
Security total:		1,488.68		1,257.32	...	231.36	
SHOPIFY INC SHOP Sep 03 2021 1620.0 Call / CUSIP: / Symbol: SHOP 09/03/21 C 1620.000							
09/02/21	1.000	74.34	09/02/21	220.66	...	-146.32	Option sale
SHOPIFY INC SHOP Sep 10 2021 1550.0 Call / CUSIP: / Symbol: SHOP 09/10/21 C 1550.000							
09/08/21	1.000	660.34	09/08/21	915.66	...	-255.32	Option sale
SHOPIFY INC SHOP Oct 01 2021 1500.0 Call / CUSIP: / Symbol: SHOP 10/01/21 C 1500.000							
09/28/21	2.000	634.68	Various	572.32	...	62.36	Total of 2 transactions
SHOPIFY INC SHOP Oct 08 2021 1410.0 Call / CUSIP: / Symbol: SHOP 10/08/21 C 1410.000							
10/08/21	1.000	4.34	10/08/21	300.66	...	-296.32	Option sale
SHOPIFY INC SHOP Oct 22 2021 1500.0 Call / CUSIP: / Symbol: SHOP 10/22/21 C 1500.000							
10/18/21	1.000	449.34	10/18/21	600.66	...	-151.32	Option sale
SHOPIFY INC SHOP Oct 22 2021 1520.0 Call / CUSIP: / Symbol: SHOP 10/22/21 C 1520.000							
10/19/21	1.000	566.34	10/19/21	508.66	...	57.68	Option sale
SHOPIFY INC SHOP Oct 22 2021 1550.0 Call / CUSIP: / Symbol: SHOP 10/22/21 C 1550.000							
10/19/21	1.000	459.34	10/19/21	425.66	...	33.68	Option sale
10/21/21	1.000	80.34	10/20/21	325.66	...	-245.32	Option sale
Security total:		539.68		751.32	...	-211.64	
SHOPIFY INC SHOP Oct 29 2021 1500.0 Call / CUSIP: / Symbol: SHOP 10/29/21 C 1500.000							
10/29/21	2.000	158.68	10/29/21	141.32	...	17.36	Option sale
SHOPIFY INC SHOP Oct 29 2021 1530.0 Call / CUSIP: / Symbol: SHOP 10/29/21 C 1530.000							
10/28/21	1.000	194.34	10/28/21	300.66	...	-106.32	Option sale

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SHOPIFY INC SHOP Nov 05 2021 1550.0 Call / CUSIP: / Symbol: SHOP 11/05/21 C 1550.000							
11/03/21	1.000	244.34	11/03/21	230.66	...	13.68	Option sale
SHOPIFY INC SHOP Nov 12 2021 1580.0 Call / CUSIP: / Symbol: SHOP 11/12/21 C 1580.000							
11/12/21	1.000	749.34	11/12/21	600.66	...	148.68	Option sale
SHOPIFY INC SHOP Nov 12 2021 1600.0 Call / CUSIP: / Symbol: SHOP 11/12/21 C 1600.000							
11/12/21	1.000	259.34	11/12/21	100.66	...	158.68	Option sale
SHOPIFY INC SHOP Nov 12 2021 1650.0 Call / CUSIP: / Symbol: SHOP 11/12/21 C 1650.000							
11/12/21	2.000	498.68	11/12/21	446.32	...	52.36	Option sale
SHOPIFY INC SHOP Nov 19 2021 1700.0 Call / CUSIP: / Symbol: SHOP 11/19/21 C 1700.000							
11/18/21	1.000	1,149.33	11/18/21	1,140.66	...	8.67	Option sale
SHOPIFY INC SHOP Nov 19 2021 1750.0 Call / CUSIP: / Symbol: SHOP 11/19/21 C 1750.000							
11/15/21	1.000	1,570.33	11/15/21	1,490.66	...	79.67	Option sale
11/18/21	1.000	929.34	11/18/21	841.98	...	87.36	Option sale
11/18/21	1.000	324.34	11/18/21	415.66	91.32 W	0.00	Option sale
	Security total:	2,824.01		2,748.30	91.32 W	167.03	
SHOPIFY INC SHOP Nov 19 2021 1800.0 Call / CUSIP: / Symbol: SHOP 11/19/21 C 1800.000							
11/15/21	1.000	1,670.33	11/15/21	1,445.66	...	224.67	Option sale
11/16/21	3.000	2,228.02	Various	1,991.98	...	236.04	Total of 3 transactions
11/18/21	1.000	229.34	11/18/21	500.66	271.32 W	0.00	Option sale
11/19/21	1.000	539.34	11/19/21	751.98	...	-212.64	Option sale
	Security total:	4,667.03		4,690.28	271.32 W	248.07	
SHOPIFY INC SHOP Nov 26 2021 1600.0 Call / CUSIP: / Symbol: SHOP 11/26/21 C 1600.000							
11/26/21	1.000	594.34	11/26/21	550.66	...	43.68	Option sale
SHOPIFY INC SHOP Nov 26 2021 1650.0 Call / CUSIP: / Symbol: SHOP 11/26/21 C 1650.000							
11/24/21	1.000	1,439.33	11/24/21	1,300.66	...	138.67	Option sale
11/26/21	1.000	849.34	11/26/21	660.66	...	188.68	Option sale
	Security total:	2,288.67		1,961.32	...	327.35	
SHOPIFY INC SHOP Nov 26 2021 1700.0 Call / CUSIP: / Symbol: SHOP 11/26/21 C 1700.000							
11/26/21	1.000	389.34	11/26/21	300.66	...	88.68	Option sale

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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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
SHOPIFY INC SHOP Dec 03 2021 1700.0 Call / CUSIP: / Symbol: SHOP 12/03/21 C 1700.000							
11/30/21	1.000	1,409.33	11/30/21	1,224.66	...	184.67	Option sale
SHOPIFY INC SHOP Dec 10 2021 1580.0 Call / CUSIP: / Symbol: SHOP 12/10/21 C 1580.000							
12/09/21	1.000	249.34	12/09/21	645.66	...	-396.32	Option sale
SHOPIFY INC SHOP Dec 10 2021 1600.0 Call / CUSIP: / Symbol: SHOP 12/10/21 C 1600.000							
12/07/21	1.000	439.34	12/07/21	430.66	...	8.68	Option sale
12/08/21	2.000	978.68	Various	782.64	...	196.04	Total of 2 transactions
12/08/21	1.000	429.34	12/08/21	430.66	1.32 W	0.00	Option sale
Security total:		1,847.36		1,643.96	1.32 W	204.72	
SHOPIFY INC SHOP Dec 17 2021 1360.0 Call / CUSIP: / Symbol: SHOP 12/17/21 C 1360.000							
12/17/21	1.000	329.34	12/17/21	245.66	...	83.68	Option sale
SHOPIFY INC SHOP Dec 17 2021 1450.0 Call / CUSIP: / Symbol: SHOP 12/17/21 C 1450.000							
12/16/21	1.000	449.34	12/16/21	400.66	...	48.68	Option sale
SHOPIFY INC SHOP Dec 17 2021 1500.0 Call / CUSIP: / Symbol: SHOP 12/17/21 C 1500.000							
12/14/21	1.000	469.34	12/14/21	395.66	...	73.68	Option sale
SHOPIFY INC SHOP Dec 23 2021 1420.0 Call / CUSIP: / Symbol: SHOP 12/23/21 C 1420.000							
12/22/21	1.000	379.34	12/22/21	360.66	...	18.68	Option sale
SHOPIFY INC SHOP Dec 23 2021 1450.0 Call / CUSIP: / Symbol: SHOP 12/23/21 C 1450.000							
12/22/21	1.000	189.34	12/22/21	130.66	...	58.68	Option sale
SHOPIFY INC SHOP Dec 31 2021 1420.0 Call / CUSIP: / Symbol: SHOP 12/31/21 C 1420.000							
12/30/21	1.000	1,139.33	12/30/21	700.66	...	438.67	Option sale
SHOPIFY INC SHOP Dec 31 2021 1450.0 Call / CUSIP: / Symbol: SHOP 12/31/21 C 1450.000							
12/30/21	1.000	419.34	12/30/21	410.66	...	8.68	Option sale
SHOPIFY INC SHOP Dec 31 2021 1470.0 Call / CUSIP: / Symbol: SHOP 12/31/21 C 1470.000							
12/30/21	1.000	189.34	12/30/21	290.66	...	-101.32	Option sale
SHOPIFY INC SHOP Aug 20 2021 1440.0 Put / CUSIP: / Symbol: SHOP 08/20/21 P 1440.000							
08/20/21	1.000	298.34	08/20/21	280.66	...	17.68	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
SNAP INC SNAP Mar 05 2021	75.0	Call / CUSIP: / Symbol: SNAP 03/05/21	C 75.000				
02/24/21	3.000	415.00	02/24/21	847.99	...	-432.99	Option sale
SNAP INC SNAP Jul 16 2021	67.0	Call / CUSIP: / Symbol: SNAP 07/16/21	C 67.000				
06/23/21	1.000	314.34	06/23/21	297.66	...	16.68	Option sale
SNAP INC SNAP Sep 03 2021	82.0	Call / CUSIP: / Symbol: SNAP 09/03/21	C 82.000				
08/10/21	1.000	210.34	08/10/21	206.66	...	3.68	Option sale
SNOWFLAKE INC SNOW Jan 15 2021	315.0	Call / CUSIP: / Symbol: SNOW 01/15/21	C 315.000				
01/14/21	3.000	2,007.96	01/14/21	1,762.99	...	244.97	Option sale
SNOWFLAKE INC SNOW Feb 05 2021	285.0	Call / CUSIP: / Symbol: SNOW 02/05/21	C 285.000				
02/01/21	2.000	1,612.63	02/01/21	1,445.33	...	167.30	Option sale
SNOWFLAKE INC SNOW Feb 05 2021	320.0	Call / CUSIP: / Symbol: SNOW 02/05/21	C 320.000				
02/03/21	2.000	1,278.64	02/03/21	1,603.33	...	-324.69	Option sale
SNOWFLAKE INC SNOW Feb 12 2021	330.0	Call / CUSIP: / Symbol: SNOW 02/12/21	C 330.000				
02/09/21	1.000	989.32	02/09/21	977.66	...	11.66	Option sale
SNOWFLAKE INC SNOW Apr 09 2021	245.0	Call / CUSIP: / Symbol: SNOW 04/09/21	C 245.000				
04/07/21	2.000	412.67	04/07/21	521.33	...	-108.66	Option sale
SNOWFLAKE INC SNOW Apr 16 2021	250.0	Call / CUSIP: / Symbol: SNOW 04/16/21	C 250.000				
04/08/21	3.000	883.00	04/08/21	1,159.99	...	-276.99	Option sale
SNOWFLAKE INC SNOW Apr 23 2021	250.0	Call / CUSIP: / Symbol: SNOW 04/23/21	C 250.000				
04/14/21	2.000	1,334.66	04/14/21	1,121.33	...	213.33	Option sale
SNOWFLAKE INC SNOW May 21 2021	220.0	Call / CUSIP: / Symbol: SNOW 05/21/21	C 220.000				
05/17/21	2.000	998.66	05/17/21	941.33	...	57.33	Option sale
SNOWFLAKE INC SNOW May 28 2021	245.0	Call / CUSIP: / Symbol: SNOW 05/28/21	C 245.000				
05/27/21	1.000	259.34	05/27/21	253.66	...	5.68	Option sale
SNOWFLAKE INC SNOW Jun 04 2021	250.0	Call / CUSIP: / Symbol: SNOW 06/04/21	C 250.000				
05/27/21	1.000	429.34	05/27/21	420.66	...	8.68	Option sale

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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
SNOWFLAKE INC SNOW Jun 11 2021 260.0 Call / CUSIP: / Symbol: SNOW 06/11/21 C 260.000							
06/08/21	1.000	389.34	06/08/21	342.66	...	46.68	Option sale
06/09/21	1.000	329.34	06/09/21	312.66	...	16.68	Option sale
	Security total:	718.68		655.32	...	63.36	
SNOWFLAKE INC SNOW Jul 09 2021 255.0 Call / CUSIP: / Symbol: SNOW 07/09/21 C 255.000							
07/09/21	1.000	217.34	07/09/21	185.66	...	31.68	Option sale
SNOWFLAKE INC SNOW Jul 09 2021 260.0 Call / CUSIP: / Symbol: SNOW 07/09/21 C 260.000							
07/09/21	1.000	144.34	07/09/21	104.66	...	39.68	Option sale
SNOWFLAKE INC SNOW Jul 09 2021 262.5 Call / CUSIP: / Symbol: SNOW 07/09/21 C 262.500							
07/09/21	1.000	139.34	07/09/21	123.66	...	15.68	Option sale
SNOWFLAKE INC SNOW Jul 16 2021 275.0 Call / CUSIP: / Symbol: SNOW 07/16/21 C 275.000							
07/13/21	1.000	662.34	07/13/21	560.66	...	101.68	Option sale
SNOWFLAKE INC SNOW Jul 16 2021 280.0 Call / CUSIP: / Symbol: SNOW 07/16/21 C 280.000							
07/13/21	1.000	514.34	07/13/21	433.66	...	80.68	Option sale
SNOWFLAKE INC SNOW Jul 30 2021 270.0 Call / CUSIP: / Symbol: SNOW 07/30/21 C 270.000							
07/29/21	1.000	327.34	07/29/21	238.66	...	88.68	Option sale
SNOWFLAKE INC SNOW Aug 06 2021 280.0 Call / CUSIP: / Symbol: SNOW 08/06/21 C 280.000							
08/04/21	1.000	372.34	08/04/21	350.66	...	21.68	Option sale
SNOWFLAKE INC SNOW Aug 06 2021 285.0 Call / CUSIP: / Symbol: SNOW 08/06/21 C 285.000							
08/03/21	2.000	951.68	Various	842.32	...	109.36	Total of 2 transactions
SNOWFLAKE INC SNOW Aug 13 2021 285.0 Call / CUSIP: / Symbol: SNOW 08/13/21 C 285.000							
08/10/21	1.000	220.34	08/09/21	530.66	...	-310.32	Option sale
SNOWFLAKE INC SNOW Aug 13 2021 287.5 Call / CUSIP: / Symbol: SNOW 08/13/21 C 287.500							
08/12/21	1.000	201.34	08/12/21	240.66	...	-39.32	Option sale
SNOWFLAKE INC SNOW Aug 13 2021 290.0 Call / CUSIP: / Symbol: SNOW 08/13/21 C 290.000							
08/13/21	1.000	144.34	08/13/21	113.66	...	30.68	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
SNOWFLAKE INC SNOW Aug 27 2021	315.0	Call / CUSIP: / Symbol: SNOW 08/27/21	C 315.000				
08/26/21	1.000	232.34	08/26/21	252.66	...	-20.32	Option sale
SNOWFLAKE INC SNOW Sep 03 2021	310.0	Call / CUSIP: / Symbol: SNOW 09/03/21	C 310.000				
09/02/21	1.000	253.34	09/02/21	234.66	...	18.68	Option sale
SNOWFLAKE INC SNOW Sep 17 2021	320.0	Call / CUSIP: / Symbol: SNOW 09/17/21	C 320.000				
09/07/21	1.000	519.34	09/07/21	498.66	...	20.68	Option sale
SNOWFLAKE INC SNOW Oct 22 2021	345.0	Call / CUSIP: / Symbol: SNOW 10/22/21	C 345.000				
10/19/21	1.000	429.34	10/19/21	494.66	...	-65.32	Option sale
SNOWFLAKE INC SNOW Oct 29 2021	350.0	Call / CUSIP: / Symbol: SNOW 10/29/21	C 350.000				
10/25/21	1.000	309.34	10/25/21	296.66	...	12.68	Option sale
SNOWFLAKE INC SNOW Dec 10 2021	370.0	Call / CUSIP: / Symbol: SNOW 12/10/21	C 370.000				
12/10/21	1.000	284.34	12/10/21	230.66	...	53.68	Option sale
SNOWFLAKE INC SNOW Dec 17 2021	400.0	Call / CUSIP: / Symbol: SNOW 12/17/21	C 400.000				
12/13/21	1.000	269.34	12/13/21	250.66	...	18.68	Option sale
12/15/21	1.000	24.34	12/13/21	265.66	...	-241.32	Option sale
Security total:		293.68		516.32	...	-222.64	
SNOWFLAKE INC SNOW Dec 23 2021	360.0	Call / CUSIP: / Symbol: SNOW 12/23/21	C 360.000				
12/22/21	1.000	259.34	12/22/21	235.66	...	23.68	Option sale
SNOWFLAKE INC SNOW Dec 31 2021	350.0	Call / CUSIP: / Symbol: SNOW 12/31/21	C 350.000				
12/29/21	1.000	279.34	12/29/21	205.66	...	73.68	Option sale
SOFI TECHNOLOGIES INC SOFI Aug 06 2021	16.0	Call / CUSIP: / Symbol: SOFI 08/06/21	C 16.000				
08/02/21	1.000	49.34	08/02/21	46.66	...	2.68	Option sale
SOFI TECHNOLOGIES INC SOFI Sep 17 2021	20.0	Call / CUSIP: / Symbol: SOFI 09/17/21	C 20.000				
08/12/21	1.000	108.34	08/12/21	106.66	...	1.68	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Jan 22 2021	32.5	Call / CUSIP: / Symbol: SPCE 01/22/21	C 32.500				
01/14/21	10.000	2,383.29	01/14/21	2,196.64	...	186.65	Option sale

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VIRGIN GALACTIC HLDGS INC SPCE Jun 25 2021		51.0 Call / CUSIP: / Symbol: SPCE 06/25/21 C 51.000					
06/25/21	1.000	150.34	06/25/21	127.66	...	22.68	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Jun 25 2021		60.0 Call / CUSIP: / Symbol: SPCE 06/25/21 C 60.000					
06/25/21	1.000	45.34	06/25/21	36.66	...	8.68	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Jul 02 2021		47.0 Call / CUSIP: / Symbol: SPCE 07/02/21 C 47.000					
06/30/21	1.000	278.34	06/30/21	245.66	...	32.68	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Jul 02 2021		48.0 Call / CUSIP: / Symbol: SPCE 07/02/21 C 48.000					
06/30/21	2.000	462.67	06/30/21	371.33	...	91.34	Option sale
VIRGIN GALACTIC HLDGS INC SPCE Aug 13 2021		36.0 Call / CUSIP: / Symbol: SPCE 08/13/21 C 36.000					
08/09/21	1.000	89.34	08/09/21	77.66	...	11.68	Option sale
SPOTIFY TECHNOLOGY S.A. SPOT Jul 02 2021		280.0 Call / CUSIP: / Symbol: SPOT 07/02/21 C 280.000					
06/30/21	2.000	633.68	Various	578.32	...	55.36	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Jul 02 2021		431.0 Call / CUSIP: / Symbol: SPY 07/02/21 C 431.000					
07/01/21	2.000	124.67	07/01/21	121.33	...	3.34	Option sale
SPDR S&P500 ETF TRUST SPY Jul 02 2021		434.0 Call / CUSIP: / Symbol: SPY 07/02/21 C 434.000					
07/02/21	2.000	28.67	07/02/21	23.33	...	5.34	Option sale
SPDR S&P500 ETF TRUST SPY Jul 07 2021		435.0 Call / CUSIP: / Symbol: SPY 07/07/21 C 435.000					
07/07/21	1.000	0.00	07/07/21	28.66	...	-28.66	Option expiration
SPDR S&P500 ETF TRUST SPY Jul 09 2021		430.0 Call / CUSIP: / Symbol: SPY 07/09/21 C 430.000					
07/08/21	1.000	179.34	07/08/21	146.66	...	32.68	Option sale
SPDR S&P500 ETF TRUST SPY Jul 12 2021		432.0 Call / CUSIP: / Symbol: SPY 07/12/21 C 432.000					
07/08/21	1.000	118.34	07/08/21	116.66	...	1.68	Option sale
SPDR S&P500 ETF TRUST SPY Jul 30 2021		438.0 Call / CUSIP: / Symbol: SPY 07/30/21 C 438.000					
07/30/21	1.000	70.34	07/30/21	66.66	...	3.68	Option sale
SPDR S&P500 ETF TRUST SPY Oct 01 2021		444.0 Call / CUSIP: / Symbol: SPY 10/01/21 C 444.000					
09/28/21	2.000	52.68	09/28/21	87.32	...	-34.64	Option sale

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SPDR S&P500 ETF TRUST SPY Nov 15 2021	468.0	Call / CUSIP: / Symbol: SPY 11/15/21 C 468.000					
11/15/21	1.000	60.34	11/15/21	58.66	...	1.68	Option sale
SPDR S&P500 ETF TRUST SPY Dec 06 2021	459.0	Call / CUSIP: / Symbol: SPY 12/06/21 C 459.000					
12/06/21	6.000	620.02	Various	597.96	...	22.06	Total of 2 transactions
SPDR S&P500 ETF TRUST SPY Dec 13 2021	468.0	Call / CUSIP: / Symbol: SPY 12/13/21 C 468.000					
12/13/21	1.000	119.34	12/13/21	99.66	...	19.68	Option sale
SPDR S&P500 ETF TRUST SPY Feb 19 2021	387.0	Put / CUSIP: / Symbol: SPY 02/19/21 P 387.000					
02/18/21	3.000	498.99	02/18/21	466.99	...	32.00	Option sale
SPDR S&P500 ETF TRUST SPY Mar 03 2021	382.0	Put / CUSIP: / Symbol: SPY 03/03/21 P 382.000					
02/25/21	3.000	1,137.99	02/25/21	1,117.99	...	20.00	Option sale
SPDR S&P500 ETF TRUST SPY Aug 20 2021	440.0	Put / CUSIP: / Symbol: SPY 08/20/21 P 440.000					
08/18/21	1.000	290.34	08/18/21	248.66	...	41.68	Option sale
SPDR S&P500 ETF TRUST SPY Aug 25 2021	447.0	Put / CUSIP: / Symbol: SPY 08/25/21 P 447.000					
08/25/21	1.000	0.00	08/24/21	54.66	...	-54.66	Option expiration
SPDR S&P500 ETF TRUST SPY Nov 10 2021	466.0	Put / CUSIP: / Symbol: SPY 11/10/21 P 466.000					
11/09/21	1.000	129.34	11/09/21	131.66	...	-2.32	Option sale
SPDR S&P500 ETF TRUST SPY Dec 01 2021	457.0	Put / CUSIP: / Symbol: SPY 12/01/21 P 457.000					
12/01/21	1.000	123.34	12/01/21	106.66	...	16.68	Option sale
SPDR S&P500 ETF TRUST SPY Dec 01 2021	458.0	Put / CUSIP: / Symbol: SPY 12/01/21 P 458.000					
12/01/21	1.000	129.34	12/01/21	116.66	...	12.68	Option sale
SPDR S&P500 ETF TRUST SPY Dec 03 2021	445.0	Put / CUSIP: / Symbol: SPY 12/03/21 P 445.000					
12/01/21	1.000	91.34	12/01/21	84.66	...	6.68	Option sale
SQUARE INC SQ Jan 15 2021	250.0	Call / CUSIP: / Symbol: SQ 01/15/21 C 250.000					
01/08/21	6.000	3,129.95	Various	2,979.98	...	149.97	Total of 3 transactions
SQUARE INC SQ Feb 05 2021	215.0	Call / CUSIP: / Symbol: SQ 02/05/21 C 215.000					
01/27/21	3.000	1,758.96	01/27/21	1,567.99	...	190.97	Option sale

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Account 270324970

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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SQUARE INC SQ Feb 12 2021 240.0 Call / CUSIP: / Symbol: SQ 02/12/21 C 240.000							
02/04/21	5.000	2,946.60	02/04/21	2,803.32	...	143.28	Option sale
02/05/21	3.000	1,575.97	02/05/21	1,813.99	...	-238.02	Option sale
	Security total:	4,522.57		4,617.31	...	-94.74	
SQUARE INC SQ Feb 19 2021 270.0 Call / CUSIP: / Symbol: SQ 02/19/21 C 270.000							
02/09/21	2.000	890.65	02/09/21	1,231.33	340.68 W	0.00	Option sale
02/17/21	5.000	1,446.64	02/17/21	1,929.00	...	-482.36	Option sale
	Security total:	2,337.29		3,160.33	340.68 W	-482.36	
SQUARE INC SQ Mar 05 2021 250.0 Call / CUSIP: / Symbol: SQ 03/05/21 C 250.000							
02/26/21	1.000	179.34	02/25/21	750.66	...	-571.32	Option sale
SQUARE INC SQ Mar 19 2021 250.0 Call / CUSIP: / Symbol: SQ 03/19/21 C 250.000							
03/15/21	2.000	782.67	03/15/21	1,073.33	...	-290.66	Option sale
SQUARE INC SQ Apr 09 2021 240.0 Call / CUSIP: / Symbol: SQ 04/09/21 C 240.000							
04/07/21	5.000	2,611.66	Various	2,492.32	...	119.34	Total of 2 transactions
SQUARE INC SQ Apr 16 2021 260.0 Call / CUSIP: / Symbol: SQ 04/16/21 C 260.000							
04/09/21	3.000	2,070.99	04/09/21	1,871.99	...	199.00	Option sale
SQUARE INC SQ Apr 30 2021 255.0 Call / CUSIP: / Symbol: SQ 04/30/21 C 255.000							
04/26/21	1.000	487.34	04/26/21	399.66	...	87.68	Option sale
SQUARE INC SQ May 21 2021 220.0 Call / CUSIP: / Symbol: SQ 05/21/21 C 220.000							
05/13/21	4.000	1,276.34	Various	1,200.66	...	75.68	Total of 3 transactions
SQUARE INC SQ May 28 2021 215.0 Call / CUSIP: / Symbol: SQ 05/28/21 C 215.000							
05/24/21	1.000	328.34	05/24/21	320.66	...	7.68	Option sale
SQUARE INC SQ Jun 04 2021 225.0 Call / CUSIP: / Symbol: SQ 06/04/21 C 225.000							
05/26/21	1.000	479.34	05/26/21	460.66	...	18.68	Option sale
SQUARE INC SQ Jun 18 2021 230.0 Call / CUSIP: / Symbol: SQ 06/18/21 C 230.000							
06/14/21	2.000	768.67	06/14/21	743.33	...	25.34	Option sale

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/03/2022

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SQUARE INC SQ Jun 25 2021	250.0	Call / CUSIP: / Symbol: SQ 06/25/21	C 250.000				
06/24/21	1.000	189.34	06/24/21	185.66	...	3.68	Option sale
SQUARE INC SQ Jul 02 2021	250.0	Call / CUSIP: / Symbol: SQ 07/02/21	C 250.000				
06/28/21	1.000	355.34	06/28/21	350.66	...	4.68	Option sale
06/29/21	4.000	1,771.35	Various	1,542.66	...	228.69	Total of 3 transactions
Security total:		2,126.69		1,893.32	...	233.37	
SQUARE INC SQ Jul 09 2021	255.0	Call / CUSIP: / Symbol: SQ 07/09/21	C 255.000				
07/07/21	1.000	309.34	07/07/21	245.66	...	63.68	Option sale
SQUARE INC SQ Jul 16 2021	255.0	Call / CUSIP: / Symbol: SQ 07/16/21	C 255.000				
07/07/21	1.000	414.34	07/07/21	375.66	...	38.68	Option sale
SQUARE INC SQ Jul 23 2021	255.0	Call / CUSIP: / Symbol: SQ 07/23/21	C 255.000				
07/21/21	1.000	212.34	07/21/21	201.66	...	10.68	Option sale
SQUARE INC SQ Aug 06 2021	275.0	Call / CUSIP: / Symbol: SQ 08/06/21	C 275.000				
08/05/21	1.000	293.34	08/05/21	236.66	...	56.68	Option sale
SQUARE INC SQ Aug 06 2021	280.0	Call / CUSIP: / Symbol: SQ 08/06/21	C 280.000				
08/02/21	1.000	349.34	08/02/21	490.66	141.32 W	0.00	Option sale
08/03/21	1.000	149.34	08/03/21	536.98	...	-387.64	Option sale
Security total:		498.68		1,027.64	141.32 W	-387.64	
SQUARE INC SQ Aug 06 2021	287.5	Call / CUSIP: / Symbol: SQ 08/06/21	C 287.500				
08/05/21	1.000	387.34	08/05/21	351.66	...	35.68	Option sale
SQUARE INC SQ Aug 06 2021	290.0	Call / CUSIP: / Symbol: SQ 08/06/21	C 290.000				
08/05/21	1.000	189.34	08/05/21	211.66	...	-22.32	Option sale
SQUARE INC SQ Aug 13 2021	290.0	Call / CUSIP: / Symbol: SQ 08/13/21	C 290.000				
08/09/21	1.000	422.34	08/09/21	386.66	...	35.68	Option sale
SQUARE INC SQ Sep 03 2021	270.0	Call / CUSIP: / Symbol: SQ 09/03/21	C 270.000				
09/03/21	1.000	37.34	09/03/21	35.66	...	1.68	Option sale

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Account 270324970

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SQUARE INC SQ Sep 03 2021 275.0 Call / CUSIP: / Symbol: SQ 09/03/21 C 275.000							
08/31/21	1.000	208.34	08/31/21	456.66	...	-248.32	Option sale
SQUARE INC SQ Sep 03 2021 277.5 Call / CUSIP: / Symbol: SQ 09/03/21 C 277.500							
09/01/21	5.000	571.68	09/01/21	538.31	...	33.37	Option sale
SQUARE INC SQ Oct 01 2021 242.5 Call / CUSIP: / Symbol: SQ 10/01/21 C 242.500							
10/01/21	1.000	37.34	10/01/21	36.66	...	0.68	Option sale
SQUARE INC SQ Oct 01 2021 260.0 Call / CUSIP: / Symbol: SQ 10/01/21 C 260.000							
09/22/21	1.000	469.34	09/22/21	480.66	...	-11.32	Option sale
SMITH AND WESSON BRANDS INC SWBI Sep 17 2021 25.0 Call / CUSIP: / Symbol: SWBI 09/17/21 C 25.000							
08/26/21	1.000	134.34	08/25/21	150.66	...	-16.32	Option sale
TARGET CORP TGT Apr 01 2021 200.0 Call / CUSIP: / Symbol: TGT 04/01/21 C 200.000							
03/26/21	3.000	637.00	03/26/21	631.99	...	5.01	Option sale
TARGET CORP TGT Apr 23 2021 207.5 Call / CUSIP: / Symbol: TGT 04/23/21 C 207.500							
04/16/21	5.000	1,161.66	04/16/21	1,153.32	...	8.34	Option sale
TILRAY INC TLRY Jun 18 2021 25.0 Call / CUSIP: / Symbol: TLRY 06/18/21 C 25.000							
06/09/21	1.000	200.34	06/09/21	159.66	...	40.68	Option sale
PROSHARES TRUST TQQQ Dec 10 2021 150.0 Put / CUSIP: / Symbol: TQQQ 12/10/21 P 150.000							
12/06/21	2.000	758.68	12/06/21	711.32	...	47.36	Option sale
12/08/21	2.000	90.68	12/07/21	199.32	...	-108.64	Option sale
Security total:		849.36		910.64	...	-61.28	
TESLA INC TSLA Jan 08 2021 780.0 Call / CUSIP: / Symbol: TSLA 01/08/21 C 780.000							
01/06/21	3.000	1,777.96	Various	1,660.99	...	116.97	Total of 2 transactions
TESLA INC TSLA Jan 08 2021 800.0 Call / CUSIP: / Symbol: TSLA 01/08/21 C 800.000							
01/07/21	3.000	2,295.95	01/07/21	2,206.99	...	88.96	Option sale
TESLA INC TSLA Jan 15 2021 830.0 Call / CUSIP: / Symbol: TSLA 01/15/21 C 830.000							
01/15/21	5.000	541.66	01/15/21	1,689.32	...	-1,147.66	Option sale

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TESLA INC TSLA Jan 15 2021 900.0 Call / CUSIP: / Symbol: TSLA 01/15/21 C 900.000 01/12/21	1.000	1,390.31	01/12/21	1,451.66	...	-61.35	Option sale
TESLA INC TSLA Jan 15 2021 950.0 Call / CUSIP: / Symbol: TSLA 01/15/21 C 950.000 01/08/21	1.000	1,999.30	01/08/21	1,975.66	...	23.64	Option sale
TESLA INC TSLA Jan 29 2021 850.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 850.000 01/28/21	2.000	2,498.61	01/28/21	2,301.33	...	197.28	Option sale
TESLA INC TSLA Jan 29 2021 920.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 920.000 01/25/21	1.000	2,479.29	01/25/21	2,455.66	...	23.63	Option sale
TESLA INC TSLA Feb 05 2021 840.0 Call / CUSIP: / Symbol: TSLA 02/05/21 C 840.000 02/01/21	1.000	1,884.30	02/01/21	1,739.66	...	144.64	Option sale
TESLA INC TSLA Feb 05 2021 880.0 Call / CUSIP: / Symbol: TSLA 02/05/21 C 880.000 02/02/21	2.000	2,118.62	02/02/21	2,033.33	...	85.29	Option sale
TESLA INC TSLA Feb 05 2021 900.0 Call / CUSIP: / Symbol: TSLA 02/05/21 C 900.000 02/02/21	2.000	1,658.63	02/02/21	1,741.33	...	-82.70	Option sale
TESLA INC TSLA Feb 26 2021 690.0 Call / CUSIP: / Symbol: TSLA 02/26/21 C 690.000 02/26/21	2.000	1,226.66	02/26/21	1,071.33	...	155.33	Option sale
TESLA INC TSLA Feb 26 2021 730.0 Call / CUSIP: / Symbol: TSLA 02/26/21 C 730.000 02/24/21	3.000	3,529.99	Various	3,253.99	...	276.00	Total of 2 transactions
TESLA INC TSLA Feb 26 2021 740.0 Call / CUSIP: / Symbol: TSLA 02/26/21 C 740.000 02/24/21	3.000	2,826.99	02/24/21	2,686.99	...	140.00	Option sale
TESLA INC TSLA Feb 26 2021 750.0 Call / CUSIP: / Symbol: TSLA 02/26/21 C 750.000 02/24/21	4.000	3,207.32	Various	3,075.66	...	131.66	Total of 2 transactions
TESLA INC TSLA Mar 05 2021 610.0 Call / CUSIP: / Symbol: TSLA 03/05/21 C 610.000 03/05/21	1.000	379.34	03/05/21	360.66	...	18.68	Option sale
TESLA INC TSLA Mar 05 2021 680.0 Call / CUSIP: / Symbol: TSLA 03/05/21 C 680.000 03/04/21	1.000	941.34	03/04/21	900.66	...	40.68	Option sale

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TESLA INC TSLA Mar 12 2021 650.0 Call / CUSIP: / Symbol: TSLA 03/12/21 C 650.000							
03/08/21	1.000	1,569.33	03/08/21	1,450.66	...	118.67	Option sale
TESLA INC TSLA Mar 12 2021 710.0 Call / CUSIP: / Symbol: TSLA 03/12/21 C 710.000							
03/10/21	1.000	2,019.33	03/10/21	1,730.66	...	288.67	Option sale
TESLA INC TSLA Mar 12 2021 720.0 Call / CUSIP: / Symbol: TSLA 03/12/21 C 720.000							
03/11/21	2.000	1,348.66	03/11/21	1,277.33	...	71.33	Option sale
TESLA INC TSLA Mar 19 2021 650.0 Call / CUSIP: / Symbol: TSLA 03/19/21 C 650.000							
03/19/21	2.000	1,119.68	Various	1,001.33	...	118.35	Total of 2 transactions
TESLA INC TSLA Mar 19 2021 660.0 Call / CUSIP: / Symbol: TSLA 03/19/21 C 660.000							
03/19/21	2.000	1,293.66	Various	1,141.33	...	152.33	Total of 2 transactions
TESLA INC TSLA Mar 19 2021 700.0 Call / CUSIP: / Symbol: TSLA 03/19/21 C 700.000							
03/17/21	1.000	1,023.33	03/17/21	987.66	...	35.67	Option sale
TESLA INC TSLA Mar 19 2021 720.0 Call / CUSIP: / Symbol: TSLA 03/19/21 C 720.000							
03/15/21	2.000	3,646.65	03/15/21	3,483.33	...	163.32	Option sale
03/17/21	2.000	1,658.66	03/17/21	1,577.33	...	81.33	Option sale
Security total:		5,305.31		5,060.66	...	244.65	
TESLA INC TSLA Apr 01 2021 620.0 Call / CUSIP: / Symbol: TSLA 04/01/21 C 620.000							
03/30/21	3.000	2,538.99	03/30/21	2,626.99	...	-88.00	Option sale
TESLA INC TSLA Apr 01 2021 655.0 Call / CUSIP: / Symbol: TSLA 04/01/21 C 655.000							
03/31/21	2.000	1,976.66	03/31/21	1,945.33	...	31.33	Option sale
TESLA INC TSLA Apr 01 2021 700.0 Call / CUSIP: / Symbol: TSLA 04/01/21 C 700.000							
04/01/21	3.000	1,173.99	04/01/21	1,126.99	...	47.00	Option sale
TESLA INC TSLA Apr 09 2021 680.0 Call / CUSIP: / Symbol: TSLA 04/09/21 C 680.000							
03/31/21	2.000	3,380.65	03/31/21	3,253.33	...	127.32	Option sale
TESLA INC TSLA Apr 09 2021 700.0 Call / CUSIP: / Symbol: TSLA 04/09/21 C 700.000							
03/31/21	3.000	3,042.98	03/31/21	3,001.99	...	40.99	Option sale

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TESLA INC TSLA Apr 16 2021 745.0 Call / CUSIP: / Symbol: TSLA 04/16/21 C 745.000							
04/16/21	3.000	832.00	04/16/21	769.99	...	62.01	Option sale
TESLA INC TSLA Apr 16 2021 750.0 Call / CUSIP: / Symbol: TSLA 04/16/21 C 750.000							
04/13/21	6.000	4,639.98	Various	4,398.98	...	241.00	Total of 2 transactions
TESLA INC TSLA Apr 16 2021 800.0 Call / CUSIP: / Symbol: TSLA 04/16/21 C 800.000							
04/13/21	2.000	1,210.66	04/13/21	1,089.33	...	121.33	Option sale
TESLA INC TSLA Apr 23 2021 750.0 Call / CUSIP: / Symbol: TSLA 04/23/21 C 750.000							
04/13/21	2.000	2,882.66	04/13/21	2,761.33	...	121.33	Option sale
04/16/21	2.000	2,938.66	04/16/21	2,871.33	...	67.33	Option sale
04/19/21	2.000	2,268.66	Various	2,047.33	...	221.33	Total of 2 transactions
04/20/21	2.000	2,418.66	04/20/21	2,579.33	...	-160.67	Option sale
Security total:		10,508.64		10,259.32	...	249.32	
TESLA INC TSLA Apr 23 2021 770.0 Call / CUSIP: / Symbol: TSLA 04/23/21 C 770.000							
04/22/21	3.000	1,467.02	Various	1,582.32	...	-115.30	Total of 3 transactions
04/22/21	3.000	676.00	04/22/21	1,361.99	225.33 W	-460.66	Option sale
Security total:		2,143.02		2,944.31	225.33 W	-575.96	
TESLA INC TSLA Apr 23 2021 780.0 Call / CUSIP: / Symbol: TSLA 04/23/21 C 780.000							
04/22/21	3.000	391.00	04/22/21	1,541.99	...	-1,150.99	Option sale
TESLA INC TSLA Apr 23 2021 800.0 Call / CUSIP: / Symbol: TSLA 04/23/21 C 800.000							
04/14/21	2.000	2,800.66	Various	3,041.32	...	-240.66	Total of 2 transactions
TESLA INC TSLA May 14 2021 650.0 Call / CUSIP: / Symbol: TSLA 05/14/21 C 650.000							
05/11/21	1.000	499.34	05/11/21	446.66	...	52.68	Option sale
TESLA INC TSLA May 28 2021 610.0 Call / CUSIP: / Symbol: TSLA 05/28/21 C 610.000							
05/24/21	1.000	1,009.33	05/24/21	961.66	...	47.67	Option sale
TESLA INC TSLA May 28 2021 625.0 Call / CUSIP: / Symbol: TSLA 05/28/21 C 625.000							
05/26/21	5.000	3,366.65	Various	3,253.32	...	113.33	Total of 2 transactions

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TESLA INC TSLA May 28 2021 630.0 Call / CUSIP: / Symbol: TSLA 05/28/21 C 630.000							
05/24/21	1.000	619.34	05/24/21	587.66	...	31.68	Option sale
05/25/21	2.000	1,222.66	05/25/21	1,001.33	...	221.33	Option sale
	Security total:	1,842.00		1,588.99	...	253.01	
TESLA INC TSLA May 28 2021 635.0 Call / CUSIP: / Symbol: TSLA 05/28/21 C 635.000							
05/28/21	2.000	628.67	05/28/21	603.33	...	25.34	Option sale
TESLA INC TSLA May 28 2021 640.0 Call / CUSIP: / Symbol: TSLA 05/28/21 C 640.000							
05/27/21	1.000	229.34	05/26/21	480.66	...	-251.32	Option sale
TESLA INC TSLA Jun 04 2021 650.0 Call / CUSIP: / Symbol: TSLA 06/04/21 C 650.000							
05/27/21	2.000	1,798.66	05/27/21	1,791.33	...	7.33	Option sale
05/28/21	1.000	874.34	05/28/21	842.66	...	31.68	Option sale
	Security total:	2,673.00		2,633.99	...	39.01	
TESLA INC TSLA Jun 11 2021 615.0 Call / CUSIP: / Symbol: TSLA 06/11/21 C 615.000							
06/11/21	3.000	289.00	06/11/21	269.99	...	19.01	Option sale
TESLA INC TSLA Jun 11 2021 620.0 Call / CUSIP: / Symbol: TSLA 06/11/21 C 620.000							
06/07/21	2.000	1,776.66	06/07/21	1,747.33	...	29.33	Option sale
06/10/21	1.000	474.34	06/10/21	460.66	...	13.68	Option sale
	Security total:	2,251.00		2,207.99	...	43.01	
TESLA INC TSLA Jun 18 2021 625.0 Call / CUSIP: / Symbol: TSLA 06/18/21 C 625.000							
06/18/21	2.000	238.68	Various	193.32	...	45.36	Total of 2 transactions
TESLA INC TSLA Jun 25 2021 645.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 645.000							
06/22/21	1.000	319.34	06/21/21	670.66	351.32 W	0.00	Option sale
06/23/21	1.000	654.34	06/23/21	831.98	...	-177.64	Option sale
	Security total:	973.68		1,502.64	351.32 W	-177.64	
TESLA INC TSLA Jun 25 2021 650.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 650.000							
06/18/21	2.000	1,258.66	06/18/21	1,241.33	...	17.33	Option sale
TESLA INC TSLA Jun 25 2021 660.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 660.000							
06/23/21	1.000	562.34	06/23/21	525.66	...	36.68	Option sale

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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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 Jun 25 2021 670.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 670.000							
06/23/21	1.000	494.34	06/23/21	499.98	...	-5.64	Option sale
06/23/21	1.000	424.34	06/23/21	463.66	39.32 W	0.00	Option sale
	Security total:	918.68		963.64	39.32 W	-5.64	
TESLA INC TSLA Jun 25 2021 685.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 685.000							
06/24/21	2.000	1,618.68	Various	1,405.32	...	213.36	Total of 2 transactions
TESLA INC TSLA Jun 25 2021 695.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 695.000							
06/25/21	1.000	122.34	06/25/21	391.66	...	-269.32	Option sale
TESLA INC TSLA Jun 25 2021 700.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 700.000							
06/24/21	1.000	594.34	06/24/21	555.00	...	39.34	Option sale
06/24/21	2.000	1,002.66	06/24/21	1,021.33	9.34 W	-9.33	Option sale
	Security total:	1,597.00		1,576.33	9.34 W	30.01	
TESLA INC TSLA Jun 25 2021 710.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 710.000							
06/25/21	1.000	35.34	06/25/21	335.66	...	-300.32	Option sale
TESLA INC TSLA Jun 25 2021 720.0 Call / CUSIP: / Symbol: TSLA 06/25/21 C 720.000							
06/24/21	1.000	291.34	06/24/21	282.66	...	8.68	Option sale
TESLA INC TSLA Jul 02 2021 700.0 Call / CUSIP: / Symbol: TSLA 07/02/21 C 700.000							
07/01/21	1.000	582.34	07/01/21	577.66	...	4.68	Option sale
TESLA INC TSLA Jul 09 2021 660.0 Call / CUSIP: / Symbol: TSLA 07/09/21 C 660.000							
07/09/21	1.000	5.34	07/09/21	70.66	...	-65.32	Option sale
TESLA INC TSLA Jul 09 2021 730.0 Call / CUSIP: / Symbol: TSLA 07/09/21 C 730.000							
06/28/21	1.000	1,199.33	06/28/21	1,155.66	...	43.67	Option sale
TESLA INC TSLA Jul 16 2021 700.0 Call / CUSIP: / Symbol: TSLA 07/16/21 C 700.000							
07/12/21	2.000	1,570.68	Various	1,461.32	...	109.36	Total of 2 transactions
TESLA INC TSLA Jul 23 2021 670.0 Call / CUSIP: / Symbol: TSLA 07/23/21 C 670.000							
07/21/21	1.000	559.34	07/21/21	554.66	...	4.68	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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC TSLA Jul 30 2021 680.0 Call / CUSIP: / Symbol: TSLA 07/30/21 C 680.000							
07/30/21	1.000	479.34	07/30/21	335.66	...	143.68	Option sale
TESLA INC TSLA Jul 30 2021 700.0 Call / CUSIP: / Symbol: TSLA 07/30/21 C 700.000							
07/30/21	3.000	271.02	Various	289.31	...	-18.29	Total of 3 transactions
07/30/21	2.000	348.67	07/30/21	309.32	1.33 W	40.68	Option sale
	Security total:	619.69		598.63	1.33 W	22.39	
TESLA INC TSLA Aug 06 2021 725.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 725.000							
08/02/21	1.000	776.34	08/02/21	745.66	...	30.68	Option sale
TESLA INC TSLA Aug 06 2021 730.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 730.000							
08/02/21	2.000	1,909.68	Various	1,809.32	...	100.36	Total of 2 transactions
08/03/21	1.000	519.34	08/03/21	527.66	8.32 W	0.00	Option sale
08/04/21	1.000	404.34	08/04/21	498.98	...	-94.64	Option sale
	Security total:	2,833.36		2,835.96	8.32 W	5.72	
TESLA INC TSLA Aug 06 2021 750.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 750.000							
08/02/21	1.000	644.34	08/02/21	580.66	...	63.68	Option sale
TESLA INC TSLA Aug 13 2021 720.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 720.000							
08/12/21	1.000	246.34	08/12/21	212.66	...	33.68	Option sale
TESLA INC TSLA Aug 13 2021 725.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 725.000							
08/12/21	1.000	216.34	08/12/21	185.66	...	30.68	Option sale
TESLA INC TSLA Aug 13 2021 730.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 730.000							
08/13/21	1.000	469.34	08/13/21	362.66	...	106.68	Option sale
TESLA INC TSLA Aug 13 2021 740.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 740.000							
08/12/21	2.000	294.68	Various	259.32	...	35.36	Total of 2 transactions
08/13/21	1.000	0.00	08/13/21	245.66	...	-245.66	Option expiration
	Security total:	294.68		504.98	...	-210.30	

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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
TESLA INC TSLA Aug 20 2021 700.0 Call / CUSIP: / Symbol: TSLA 08/20/21 C 700.000							
08/19/21	1.000	123.34	08/19/21	222.66	99.32 W	0.00	Option sale
08/20/21	1.000	247.34	08/20/21	289.98	...	-42.64	Option sale
	Security total:	370.68		512.64	99.32 W	-42.64	
TESLA INC TSLA Aug 20 2021 750.0 Call / CUSIP: / Symbol: TSLA 08/20/21 C 750.000							
08/16/21	2.000	198.68	08/13/21	1,363.32	...	-1,164.64	Option sale
TESLA INC TSLA Aug 27 2021 715.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 715.000							
08/23/21	1.000	675.34	08/23/21	598.66	...	76.68	Option sale
TESLA INC TSLA Aug 27 2021 725.0 Call / CUSIP: / Symbol: TSLA 08/27/21 C 725.000							
08/25/21	2.000	565.68	Various	609.32	...	-43.64	Total of 2 transactions
TESLA INC TSLA Sep 03 2021 740.0 Call / CUSIP: / Symbol: TSLA 09/03/21 C 740.000							
08/30/21	1.000	383.34	08/30/21	510.66	...	-127.32	Option sale
TESLA INC TSLA Sep 03 2021 750.0 Call / CUSIP: / Symbol: TSLA 09/03/21 C 750.000							
08/30/21	3.000	783.02	Various	732.98	...	50.04	Total of 2 transactions
08/30/21	1.000	329.34	08/30/21	365.66	36.32 W	0.00	Option sale
08/31/21	2.000	866.68	Various	767.64	...	99.04	Total of 2 transactions
	Security total:	1,979.04		1,866.28	36.32 W	149.08	
TESLA INC TSLA Sep 10 2021 765.0 Call / CUSIP: / Symbol: TSLA 09/10/21 C 765.000							
09/07/21	1.000	419.34	09/07/21	406.66	...	12.68	Option sale
09/09/21	1.000	329.34	09/09/21	335.66	...	-6.32	Option sale
	Security total:	748.68		742.32	...	6.36	
TESLA INC TSLA Sep 17 2021 770.0 Call / CUSIP: / Symbol: TSLA 09/17/21 C 770.000							
09/15/21	1.000	64.34	09/15/21	42.66	...	21.68	Option sale
TESLA INC TSLA Sep 24 2021 770.0 Call / CUSIP: / Symbol: TSLA 09/24/21 C 770.000							
09/24/21	2.000	323.68	Various	320.32	...	3.36	Total of 2 transactions
TESLA INC TSLA Oct 01 2021 780.0 Call / CUSIP: / Symbol: TSLA 10/01/21 C 780.000							
10/01/21	1.000	285.34	10/01/21	223.66	...	61.68	Option sale

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Proceeds from Broker and Barter Exchange Transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA INC TSLA Oct 01 2021 800.0 Call / CUSIP: / Symbol: TSLA 10/01/21 C 800.000							
09/27/21	2.000	966.68	Various	838.32	...	128.36	Total of 2 transactions
09/29/21	1.000	407.34	09/29/21	377.66	...	29.68	Option sale
09/30/21	2.000	582.68	Various	512.32	...	70.36	Total of 2 transactions
Security total:		1,956.70		1,728.30	...	228.40	
TESLA INC TSLA Oct 08 2021 800.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 800.000							
10/08/21	1.000	2.34	10/08/21	117.66	...	-115.32	Option sale
TESLA INC TSLA Oct 08 2021 810.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 810.000							
10/08/21	1.000	62.34	10/08/21	198.66	...	-136.32	Option sale
TESLA INC TSLA Oct 08 2021 840.0 Call / CUSIP: / Symbol: TSLA 10/08/21 C 840.000							
10/04/21	1.000	206.34	10/04/21	282.66	...	-76.32	Option sale
TESLA INC TSLA Oct 15 2021 820.0 Call / CUSIP: / Symbol: TSLA 10/15/21 C 820.000							
10/12/21	1.000	625.34	10/12/21	565.66	...	59.68	Option sale
10/13/21	1.000	388.34	10/13/21	370.66	...	17.68	Option sale
Security total:		1,013.68		936.32	...	77.36	
TESLA INC TSLA Oct 15 2021 850.0 Call / CUSIP: / Symbol: TSLA 10/15/21 C 850.000							
10/07/21	2.000	524.68	Various	289.32	...	235.36	Total of 2 transactions
TESLA INC TSLA Oct 22 2021 905.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 905.000							
10/22/21	1.000	526.34	10/22/21	485.66	...	40.68	Option sale
TESLA INC TSLA Oct 22 2021 910.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 910.000							
10/22/21	8.000	1,374.71	Various	1,031.28	...	343.43	Total of 3 transactions
TESLA INC TSLA Dec 17 2021 940.0 Call / CUSIP: / Symbol: TSLA 12/17/21 C 940.000							
12/17/21	1.000	103.34	12/17/21	230.66	...	-127.32	Option sale
TESLA INC TSLA Dec 17 2021 950.0 Call / CUSIP: / Symbol: TSLA 12/17/21 C 950.000							
12/17/21	3.000	826.02	Various	722.98	...	103.04	Total of 2 transactions
TESLA INC TSLA Dec 17 2021 960.0 Call / CUSIP: / Symbol: TSLA 12/17/21 C 960.000							
12/17/21	1.000	157.34	12/17/21	188.66	...	-31.32	Option sale

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TESLA INC TSLA Dec 23 2021 950.0 Call / CUSIP: / Symbol: TSLA 12/23/21 C 950.000 12/21/21	1.000	774.34	12/21/21	760.66	...	13.68	Option sale
TESLA INC TSLA Dec 23 2021 980.0 Call / CUSIP: / Symbol: TSLA 12/23/21 C 980.000 12/21/21	1.000	286.34	12/21/21	275.66	...	10.68	Option sale
TESLA INC TSLA Mar 05 2021 580.0 Put / CUSIP: / Symbol: TSLA 03/05/21 P 580.000 03/05/21	1.000	842.34	03/05/21	653.66	...	188.68	Option sale
TESLA INC TSLA Mar 26 2021 620.0 Put / CUSIP: / Symbol: TSLA 03/26/21 P 620.000 03/24/21	2.000	1,654.66	03/24/21	1,571.33	...	83.33	Option sale
TESLA INC TSLA Aug 06 2021 697.5 Put / CUSIP: / Symbol: TSLA 08/06/21 P 697.500 08/06/21	1.000	70.34	08/06/21	53.66	...	16.68	Option sale
TESLA INC TSLA Aug 20 2021 640.0 Put / CUSIP: / Symbol: TSLA 08/20/21 P 640.000 08/17/21	1.000	634.34	08/17/21	625.66	...	8.68	Option sale
TESLA INC TSLA Dec 03 2021 950.0 Put / CUSIP: / Symbol: TSLA 12/03/21 P 950.000 12/03/21	1.000	94.34	12/03/21	95.66	...	-1.32	Option sale
TESLA INC TSLA Oct 29 2021 1050.0 Call / CUSIP: / Symbol: TSLA 10/29/21 C 1050.000 10/26/21	1.000	1,901.33	10/26/21	1,605.66	...	295.67	Option sale
TESLA INC TSLA Oct 29 2021 1100.0 Call / CUSIP: / Symbol: TSLA 10/29/21 C 1100.000 10/28/21	1.000	624.34	10/28/21	1,440.66	...	-816.32	Option sale
TESLA INC TSLA Oct 29 2021 1150.0 Call / CUSIP: / Symbol: TSLA 10/29/21 C 1150.000 10/26/21	1.000	884.34	10/26/21	740.66	...	143.68	Option sale
TESLA INC TSLA Oct 29 2021 1200.0 Call / CUSIP: / Symbol: TSLA 10/29/21 C 1200.000 10/27/21	1.000	404.34	10/27/21	350.66	...	53.68	Option sale
TESLA INC TSLA Nov 05 2021 1300.0 Call / CUSIP: / Symbol: TSLA 11/05/21 C 1300.000 11/02/21	1.000	714.34	11/02/21	680.66	...	33.68	Option sale
TESLA INC TSLA Nov 12 2021 1030.0 Call / CUSIP: / Symbol: TSLA 11/12/21 C 1030.000 11/12/21	1.000	255.34	11/12/21	250.66	...	4.68	Option sale

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TESLA INC TSLA Nov 19 2021 1100.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1100.000							
11/16/21	2.000	1,861.67	Various	1,696.32	...	165.35	Total of 2 transactions
TESLA INC TSLA Nov 19 2021 1120.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1120.000							
11/19/21	3.000	1,513.02	Various	1,178.98	...	334.04	Total of 2 transactions
TESLA INC TSLA Nov 19 2021 1130.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1130.000							
11/19/21	2.000	638.68	Various	603.32	...	35.36	Total of 2 transactions
TESLA INC TSLA Nov 19 2021 1135.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1135.000							
11/19/21	1.000	424.34	11/19/21	361.66	...	62.68	Option sale
TESLA INC TSLA Nov 19 2021 1150.0 Call / CUSIP: / Symbol: TSLA 11/19/21 C 1150.000							
11/17/21	1.000	1,024.33	11/17/21	745.66	...	278.67	Option sale
11/18/21	1.000	650.34	11/18/21	526.66	...	123.68	Option sale
11/19/21	1.000	51.34	11/19/21	148.66	...	-97.32	Option sale
Security total:		1,726.01		1,420.98	...	305.03	
TESLA INC TSLA Nov 26 2021 1100.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1100.000							
11/24/21	1.000	1,699.33	11/24/21	1,632.66	...	66.67	Option sale
11/26/21	1.000	172.34	11/26/21	127.66	...	44.68	Option sale
Security total:		1,871.67		1,760.32	...	111.35	
TESLA INC TSLA Nov 26 2021 1150.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1150.000							
11/24/21	3.000	2,220.02	Various	2,226.30	...	-6.28	Total of 3 transactions
11/24/21	1.000	680.34	11/24/21	774.66	94.32 W	0.00	Option sale
Security total:		2,900.36		3,000.96	94.32 W	-6.28	
TESLA INC TSLA Nov 26 2021 1220.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1220.000							
11/22/21	1.000	2,131.33	11/22/21	2,080.66	...	50.67	Option sale
11/23/21	1.000	1,293.33	11/23/21	1,120.66	...	172.67	Option sale
Security total:		3,424.66		3,201.32	...	223.34	
TESLA INC TSLA Nov 26 2021 1250.0 Call / CUSIP: / Symbol: TSLA 11/26/21 C 1250.000							
11/22/21	3.000	3,992.99	Various	3,703.98	...	289.01	Total of 3 transactions
11/23/21	1.000	185.34	11/23/21	168.66	...	16.68	Option sale
Security total:		4,178.33		3,872.64	...	305.69	

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02/03/2022

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TESLA INC TSLA Dec 03 2021 1020.0 Call / CUSIP: / Symbol: TSLA 12/03/21 C 1020.000							
12/03/21	1.000	898.34	12/03/21	845.66	...	52.68	Option sale
TESLA INC TSLA Dec 03 2021 1035.0 Call / CUSIP: / Symbol: TSLA 12/03/21 C 1035.000							
12/03/21	1.000	394.34	12/03/21	649.66	...	-255.32	Option sale
TESLA INC TSLA Dec 03 2021 1100.0 Call / CUSIP: / Symbol: TSLA 12/03/21 C 1100.000							
12/02/21	5.000	7,438.65	Various	6,967.30	...	471.35	Total of 5 transactions
12/03/21	1.000	19.34	12/03/21	196.66	...	-177.32	Option sale
	Security total:	7,457.99		7,163.96	...	294.03	
TESLA INC TSLA Dec 03 2021 1150.0 Call / CUSIP: / Symbol: TSLA 12/03/21 C 1150.000							
11/29/21	1.000	3,052.32	11/29/21	3,000.66	...	51.66	Option sale
11/29/21	2.000	4,793.66	Various	5,255.65	461.99 W	0.00	Total of 2 transactions
12/02/21	1.000	315.34	12/02/21	500.60	...	-185.26	Option sale
12/02/21	4.000	2,745.36	Various	3,483.20	737.84 W	0.00	Total of 4 transactions
	Security total:	10,906.68		12,240.11	1,199.83 W	-133.60	
TESLA INC TSLA Dec 03 2021 1200.0 Call / CUSIP: / Symbol: TSLA 12/03/21 C 1200.000							
11/29/21	2.000	1,998.66	Various	1,871.32	...	127.34	Total of 2 transactions
11/30/21	1.000	1,031.33	11/30/21	988.66	...	42.67	Option sale
12/01/21	2.000	2,004.67	Various	1,777.32	...	227.35	Total of 2 transactions
	Security total:	5,034.66		4,637.30	...	397.36	
TESLA INC TSLA Dec 10 2021 1000.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1000.000							
12/06/21	1.000	2,700.33	12/06/21	2,650.66	...	49.67	Option sale
TESLA INC TSLA Dec 10 2021 1020.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1020.000							
12/10/21	4.000	1,045.36	Various	903.64	...	141.72	Total of 3 transactions
TESLA INC TSLA Dec 10 2021 1050.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1050.000							
12/06/21	2.000	2,525.66	Various	2,421.32	...	104.34	Total of 2 transactions
12/07/21	2.000	5,080.66	Various	5,001.32	...	79.34	Total of 2 transactions
	Security total:	7,606.32		7,422.64	...	183.68	

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TD Ameritrade Clearing, Inc.

Account 270324970

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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TESLA INC TSLA Dec 10 2021 1100.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1100.000							
12/07/21	1.000	609.34	12/07/21	870.66	261.32 W	0.00	Option sale
12/08/21	2.000	1,028.67	12/08/21	1,118.64	...	-89.97	Option sale
	Security total:	1,638.01		1,989.30	261.32 W	-89.97	
TESLA INC TSLA Dec 17 2021 1000.0 Call / CUSIP: / Symbol: TSLA 12/17/21 C 1000.000							
12/14/21	1.000	673.34	12/14/21	690.66	17.32 W	0.00	Option sale
12/15/21	1.000	450.34	12/15/21	557.98	...	-107.64	Option sale
	Security total:	1,123.68		1,248.64	17.32 W	-107.64	
TESLA INC TSLA Dec 17 2021 1020.0 Call / CUSIP: / Symbol: TSLA 12/17/21 C 1020.000							
12/17/21	1.000	11.34	12/16/21	290.66	...	-279.32	Option sale
TESLA INC TSLA Dec 17 2021 1050.0 Call / CUSIP: / Symbol: TSLA 12/17/21 C 1050.000							
12/15/21	1.000	149.34	12/14/21	205.66	...	-56.32	Option sale
TESLA INC TSLA Dec 23 2021 1000.0 Call / CUSIP: / Symbol: TSLA 12/23/21 C 1000.000							
12/20/21	1.000	149.34	12/20/21	286.66	...	-137.32	Option sale
TESLA INC TSLA Dec 23 2021 1050.0 Call / CUSIP: / Symbol: TSLA 12/23/21 C 1050.000							
12/22/21	3.000	495.02	Various	711.94	216.92 W	0.00	Total of 3 transactions
12/23/21	1.000	151.34	12/23/21	283.94	...	-132.60	Option sale
12/23/21	1.000	99.34	12/22/21	232.62	133.28 W	0.00	Option sale
	Security total:	745.70		1,228.50	350.20 W	-132.60	
TESLA INC TSLA Dec 31 2021 1080.0 Call / CUSIP: / Symbol: TSLA 12/31/21 C 1080.000							
12/31/21	2.000	848.68	12/31/21	835.32	...	13.36	Option sale
TESLA INC TSLA Dec 31 2021 1100.0 Call / CUSIP: / Symbol: TSLA 12/31/21 C 1100.000							
12/31/21	4.000	1,258.36	Various	1,264.64	...	-6.28	Total of 4 transactions
TESLA INC TSLA Dec 31 2021 1120.0 Call / CUSIP: / Symbol: TSLA 12/31/21 C 1120.000							
12/27/21	1.000	2,724.33	12/27/21	2,500.66	...	223.67	Option sale
TESLA INC TSLA Dec 31 2021 1150.0 Call / CUSIP: / Symbol: TSLA 12/31/21 C 1150.000							
12/28/21	2.000	1,545.68	Various	1,578.32	...	-32.64	Total of 2 transactions

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TESLA INC TSLA Nov 12 2021 1000.0 Put / CUSIP: / Symbol: TSLA 11/12/21 P 1000.000							
11/12/21	1.000	155.34	11/12/21	135.66	...	19.68	Option sale
TESLA INC TSLA Dec 03 2021 1015.0 Put / CUSIP: / Symbol: TSLA 12/03/21 P 1015.000							
12/03/21	1.000	584.34	12/03/21	775.66	...	-191.32	Option sale
TESLA INC TSLA Dec 03 2021 1020.0 Put / CUSIP: / Symbol: TSLA 12/03/21 P 1020.000							
12/03/21	1.000	1,042.33	12/03/21	880.66	...	161.67	Option sale
TESLA INC TSLA Dec 03 2021 1050.0 Put / CUSIP: / Symbol: TSLA 12/03/21 P 1050.000							
12/02/21	1.000	1,521.33	12/02/21	1,455.99	...	65.34	Option sale
12/02/21	1.000	1,004.33	12/02/21	1,349.66	345.33 W	0.00	Option sale
Security total:		2,525.66		2,805.65	345.33 W	65.34	
THE TRADE DESK INC TTD Jul 30 2021 82.0 Call / CUSIP: / Symbol: TTD 07/30/21 C 82.000							
07/27/21	1.000	224.34	07/27/21	203.66	...	20.68	Option sale
THE TRADE DESK INC TTD Jul 30 2021 85.0 Call / CUSIP: / Symbol: TTD 07/30/21 C 85.000							
07/27/21	1.000	174.34	07/27/21	160.66	...	13.68	Option sale
THE TRADE DESK INC TTD Jan 15 2021 820.0 Call / CUSIP: / Symbol: TTD 01/15/21 C 820.000							
01/12/21	1.000	1,009.32	01/12/21	1,180.66	...	-171.34	Option sale
TWILIO INC TWLO May 28 2021 320.0 Call / CUSIP: / Symbol: TWLO 05/28/21 C 320.000							
05/20/21	1.000	683.34	05/20/21	670.66	...	12.68	Option sale
TWITTER INC TWTR Apr 30 2021 75.0 Call / CUSIP: / Symbol: TWTR 04/30/21 C 75.000							
04/30/21	1.000	0.00	04/29/21	48.66	...	-48.66	Option expiration
TWITTER INC TWTR Jul 09 2021 70.0 Call / CUSIP: / Symbol: TWTR 07/09/21 C 70.000							
06/29/21	3.000	403.00	06/29/21	379.99	...	23.01	Option sale
07/01/21	4.000	185.33	06/29/21	460.66	...	-275.33	Option sale
Security total:		588.33		840.65	...	-252.32	
TWITTER INC TWTR Aug 20 2021 63.5 Call / CUSIP: / Symbol: TWTR 08/20/21 C 63.500							
08/16/21	1.000	109.34	08/16/21	103.66	...	5.68	Option sale

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UNITY SOFTWARE INC U Aug 20 2021 130.0 Call / CUSIP: / Symbol: U 08/20/21 C 130.000							
08/12/21	1.000	179.34	08/12/21	180.66	...	-1.32	Option sale
UNITY SOFTWARE INC U Aug 20 2021 135.0 Call / CUSIP: / Symbol: U 08/20/21 C 135.000							
08/11/21	1.000	54.34	08/11/21	50.66	...	3.68	Option sale
UBER TECHNOLOGIES INC UBER Jul 16 2021 54.0 Call / CUSIP: / Symbol: UBER 07/16/21 C 54.000							
06/28/21	1.000	66.34	06/28/21	64.66	...	1.68	Option sale
UPSTART HLDGS INC UPST Jul 02 2021 130.0 Call / CUSIP: / Symbol: UPST 07/02/21 C 130.000							
06/30/21	1.000	329.34	06/30/21	317.66	...	11.68	Option sale
UPSTART HLDGS INC UPST Aug 06 2021 133.0 Call / CUSIP: / Symbol: UPST 08/06/21 C 133.000							
08/05/21	1.000	241.34	08/05/21	238.66	...	2.68	Option sale
UPSTART HLDGS INC UPST Aug 06 2021 138.0 Call / CUSIP: / Symbol: UPST 08/06/21 C 138.000							
08/03/21	1.000	109.34	08/03/21	290.66	...	-181.32	Option sale
UPSTART HLDGS INC UPST Aug 13 2021 180.0 Call / CUSIP: / Symbol: UPST 08/13/21 C 180.000							
08/12/21	1.000	288.34	08/12/21	237.66	...	50.68	Option sale
UPSTART HLDGS INC UPST Aug 20 2021 210.0 Call / CUSIP: / Symbol: UPST 08/20/21 C 210.000							
08/16/21	1.000	599.34	08/16/21	567.66	...	31.68	Option sale
UPSTART HLDGS INC UPST Aug 27 2021 222.5 Call / CUSIP: / Symbol: UPST 08/27/21 C 222.500							
08/27/21	1.000	44.34	08/27/21	80.66	...	-36.32	Option sale
UPSTART HLDGS INC UPST Sep 17 2021 290.0 Call / CUSIP: / Symbol: UPST 09/17/21 C 290.000							
09/14/21	1.000	530.34	09/14/21	520.66	...	9.68	Option sale
UPSTART HLDGS INC UPST Sep 17 2021 305.0 Call / CUSIP: / Symbol: UPST 09/17/21 C 305.000							
09/17/21	1.000	264.34	09/17/21	198.66	...	65.68	Option sale
UPSTART HLDGS INC UPST Sep 24 2021 350.0 Call / CUSIP: / Symbol: UPST 09/24/21 C 350.000							
09/22/21	1.000	533.34	09/22/21	478.66	...	54.68	Option sale
UPSTART HLDGS INC UPST Nov 12 2021 260.0 Call / CUSIP: / Symbol: UPST 11/12/21 C 260.000							
11/12/21	1.000	139.34	11/12/21	136.66	...	2.68	Option sale

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WORKHORSE GROUP INC WKHS Jun 18 2021	16.0	Call / CUSIP: / Symbol: WKHS 06/18/21 C 16.000					
06/16/21	2.000	228.67	06/16/21	228.33	...	0.34	Option sale
EXXON MOBIL CORPORATION XOM Apr 30 2021	61.0	Call / CUSIP: / Symbol: XOM 04/30/21 C 61.000					
04/30/21	5.000	0.00	04/29/21	78.32	...	-78.32	Option expiration
XPENG INC XPEV Jan 22 2021	55.0	Call / CUSIP: / Symbol: XPEV 01/22/21 C 55.000					
01/20/21	5.000	1,011.65	01/20/21	973.32	...	38.33	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jan 08 2021	370.0	Call / CUSIP: / Symbol: ZM 01/08/21 C 370.000					
01/05/21	2.000	1,598.63	01/05/21	1,501.33	...	97.30	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jan 15 2021	370.0	Call / CUSIP: / Symbol: ZM 01/15/21 C 370.000					
01/13/21	3.000	2,109.95	01/13/21	1,762.99	...	346.96	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jan 15 2021	375.0	Call / CUSIP: / Symbol: ZM 01/15/21 C 375.000					
01/13/21	2.000	1,498.64	01/13/21	1,481.33	...	17.31	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jan 15 2021	385.0	Call / CUSIP: / Symbol: ZM 01/15/21 C 385.000					
01/14/21	3.000	1,278.97	Various	1,948.99	...	-670.02	Total of 2 transactions
ZOOM VIDEO COMMUNICATIONS INC ZM Jan 15 2021	400.0	Call / CUSIP: / Symbol: ZM 01/15/21 C 400.000					
01/15/21	3.000	1,167.97	01/15/21	1,141.99	...	25.98	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jan 22 2021	410.0	Call / CUSIP: / Symbol: ZM 01/22/21 C 410.000					
01/15/21	2.000	2,598.61	01/15/21	2,517.33	...	81.28	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Feb 12 2021	430.0	Call / CUSIP: / Symbol: ZM 02/12/21 C 430.000					
02/05/21	3.000	2,223.95	02/05/21	2,371.99	...	-148.04	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Feb 19 2021	450.0	Call / CUSIP: / Symbol: ZM 02/19/21 C 450.000					
02/09/21	1.000	929.32	02/09/21	870.66	...	58.66	Option sale
02/10/21	3.000	3,915.91	02/10/21	3,715.99	...	199.92	Option sale
Security total:		4,845.23		4,586.65	...	258.58	
ZOOM VIDEO COMMUNICATIONS INC ZM Feb 19 2021	460.0	Call / CUSIP: / Symbol: ZM 02/19/21 C 460.000					
02/16/21	3.000	2,199.95	02/16/21	2,101.99	...	97.96	Option sale

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ZOOM VIDEO COMMUNICATIONS INC ZM Mar 19 2021		370.0	Call / CUSIP: / Symbol: ZM 03/19/21	C 370.000			
03/11/21	2.000	1,678.66	03/11/21	1,601.33	...	77.33	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jul 02 2021		400.0	Call / CUSIP: / Symbol: ZM 07/02/21	C 400.000			
07/02/21	2.000	298.67	07/02/21	275.33	...	23.34	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jul 30 2021		375.0	Call / CUSIP: / Symbol: ZM 07/30/21	C 375.000			
07/26/21	1.000	539.34	07/26/21	699.66	...	-160.32	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Jul 30 2021		390.0	Call / CUSIP: / Symbol: ZM 07/30/21	C 390.000			
07/30/21	1.000	144.34	07/30/21	381.98	...	-237.64	Option sale
07/30/21	1.000	309.34	07/30/21	320.66	11.32 W	0.00	Option sale
	Security total:	453.68		702.64	11.32 W	-237.64	
ZOOM VIDEO COMMUNICATIONS INC ZM Jul 30 2021		395.0	Call / CUSIP: / Symbol: ZM 07/30/21	C 395.000			
07/29/21	2.000	692.68	Various	681.32	...	11.36	Total of 2 transactions
ZOOM VIDEO COMMUNICATIONS INC ZM Aug 06 2021		405.0	Call / CUSIP: / Symbol: ZM 08/06/21	C 405.000			
08/05/21	1.000	429.34	08/05/21	364.66	...	64.68	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 10 2021		300.0	Call / CUSIP: / Symbol: ZM 09/10/21	C 300.000			
09/09/21	1.000	119.34	09/09/21	80.66	...	38.68	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Sep 17 2021		290.0	Call / CUSIP: / Symbol: ZM 09/17/21	C 290.000			
09/17/21	1.000	14.34	09/17/21	15.66	...	-1.32	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Oct 01 2021		270.0	Call / CUSIP: / Symbol: ZM 10/01/21	C 270.000			
10/01/21	1.000	29.34	10/01/21	65.66	...	-36.32	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 17 2021		185.0	Call / CUSIP: / Symbol: ZM 12/17/21	C 185.000			
12/17/21	1.000	348.34	12/17/21	300.66	...	47.68	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 23 2021		210.0	Call / CUSIP: / Symbol: ZM 12/23/21	C 210.000			
12/20/21	1.000	419.34	12/20/21	285.66	...	133.68	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Dec 23 2021		215.0	Call / CUSIP: / Symbol: ZM 12/23/21	C 215.000			
12/20/21	1.000	322.34	12/20/21	290.66	...	31.68	Option sale

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ZOOM VIDEO COMMUNICATIONS INC ZM Sep 03 2021 285.0 Put / CUSIP: / Symbol: ZM 09/03/21 P 285.000							
08/31/21	1.000	369.34	08/30/21	40.66	...	328.68	Option sale
ZSCALER INC ZS Jul 16 2021 235.0 Call / CUSIP: / Symbol: ZS 07/16/21 C 235.000							
07/12/21	1.000	135.34	07/12/21	222.66	...	-87.32	Option sale
ZSCALER INC ZS Aug 06 2021 245.0 Call / CUSIP: / Symbol: ZS 08/06/21 C 245.000							
08/02/21	1.000	256.34	08/02/21	244.66	...	11.68	Option sale
ZSCALER INC ZS Aug 20 2021 250.0 Call / CUSIP: / Symbol: ZS 08/20/21 C 250.000							
08/20/21	1.000	69.34	08/20/21	131.66	...	-62.32	Option sale
ZSCALER INC ZS Sep 10 2021 300.0 Call / CUSIP: / Symbol: ZS 09/10/21 C 300.000							
09/10/21	1.000	87.34	09/10/21	67.66	...	19.68	Option sale
Totals :		1,050,736.68		1,068,910.33	13,990.08 W	-4,183.57	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 270324970

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
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	01/31/21	0.08	Interest- money mkt	
		02/28/21	0.12	Interest- money mkt	
		03/31/21	0.10	Interest- money mkt	
		04/30/21	0.09	Interest- money mkt	
		05/31/21	0.05	Interest- money mkt	
		06/30/21	0.06	Interest- money mkt	
		07/31/21	0.06	Interest- money mkt	
		08/31/21	0.05	Interest- money mkt	
		09/30/21	0.04	Interest- money mkt	
		10/31/21	0.06	Interest- money mkt	
		11/30/21	0.12	Interest- money mkt	
		12/31/21	0.12	Interest- money mkt	
			0.95	Total Interest	
			0.95	Total Interest	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

02/03/2022

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

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPX Aug 20 2021 4420.0 Call	SPX 08/20/21 C 4420.000	08/20/21	1.00	87.36	Realized profit/loss	
		08/20/21	1.00	37.36	Realized profit/loss	
				124.72	Total Realized profit/loss	
S&P 500 SPX Aug 20 2021 4450.0 Call	SPX 08/20/21 C 4450.000	08/20/21	1.00	2.54	Realized profit/loss	
S&P 500 SPXW Jan 06 2021 3765.0 Call	SPXW 01/06/21 C 3765.000	01/07/21	1.00	32.52	Realized profit/loss	
S&P 500 SPXW Jan 22 2021 3850.0 Call	SPXW 01/22/21 C 3850.000	01/25/21	1.00	-142.39	Realized profit/loss	
S&P 500 SPXW Feb 19 2021 3910.0 Call	SPXW 02/19/21 C 3910.000	02/22/21	1.00	17.52	Realized profit/loss	
S&P 500 SPXW Feb 19 2021 3920.0 Call	SPXW 02/19/21 C 3920.000	02/22/21	2.00	-554.98	Realized profit/loss	
S&P 500 SPXW Jun 02 2021 4230.0 Call	SPXW 06/02/21 C 4230.000	06/03/21	1.00	-337.39	Realized profit/loss	
S&P 500 SPXW Jun 11 2021 4245.0 Call	SPXW 06/11/21 C 4245.000	06/14/21	2.00	15.38	Realized profit/loss	
S&P 500 SPXW Jun 16 2021 4250.0 Call	SPXW 06/16/21 C 4250.000	06/16/21	1.00	-71.15	Realized profit/loss	
S&P 500 SPXW Jun 16 2021 4260.0 Call	SPXW 06/16/21 C 4260.000	06/17/21	1.00	-32.30	Realized profit/loss	
S&P 500 SPXW Jun 18 2021 4200.0 Call	SPXW 06/18/21 C 4200.000	06/21/21	1.00	57.52	Realized profit/loss	
S&P 500 SPXW Jun 25 2021 4285.0 Call	SPXW 06/25/21 C 4285.000	06/28/21	1.00	22.52	Realized profit/loss	
		06/28/21	1.00	-32.48	Realized profit/loss	
				-9.96	Total Realized profit/loss	
S&P 500 SPXW Jun 30 2021 4300.0 Call	SPXW 06/30/21 C 4300.000	07/01/21	1.00	62.52	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

(continued)

02/03/2022

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jul 02 2021 4350.0 Call	SPXW 07/02/21 C 4350.000	07/06/21	1.00	27.52	Realized profit/loss	
S&P 500 SPXW Jul 02 2021 4355.0 Call	SPXW 07/02/21 C 4355.000	07/06/21	1.00	-12.48	Realized profit/loss	
S&P 500 SPXW Jul 19 2021 4300.0 Call	SPXW 07/19/21 C 4300.000	07/19/21	1.00	-86.15	Realized profit/loss	
S&P 500 SPXW Jul 28 2021 4410.0 Call	SPXW 07/28/21 C 4410.000	07/29/21	1.00	52.52	Realized profit/loss	
S&P 500 SPXW Jul 30 2021 4410.0 Call	SPXW 07/30/21 C 4410.000	08/02/21	1.00	17.52	Realized profit/loss	
		08/02/21	1.00	-142.48	Realized profit/loss	
				-124.96	Total Realized profit/loss	
S&P 500 SPXW Jul 30 2021 4420.0 Call	SPXW 07/30/21 C 4420.000	08/02/21	1.00	-82.30	Realized profit/loss	
S&P 500 SPXW Aug 02 2021 4410.0 Call	SPXW 08/02/21 C 4410.000	08/03/21	1.00	2.52	Realized profit/loss	
S&P 500 SPXW Aug 02 2021 4420.0 Call	SPXW 08/02/21 C 4420.000	08/03/21	1.00	-2.48	Realized profit/loss	
S&P 500 SPXW Aug 04 2021 4415.0 Call	SPXW 08/04/21 C 4415.000	08/05/21	1.00	-57.48	Realized profit/loss	
S&P 500 SPXW Aug 11 2021 4450.0 Call	SPXW 08/11/21 C 4450.000	08/12/21	1.00	-37.39	Realized profit/loss	
S&P 500 SPXW Aug 18 2021 4460.0 Call	SPXW 08/18/21 C 4460.000	08/19/21	1.00	37.61	Realized profit/loss	
S&P 500 SPXW Aug 20 2021 4445.0 Call	SPXW 08/20/21 C 4445.000	08/23/21	2.00	25.04	Realized profit/loss	
S&P 500 SPXW Aug 20 2021 4450.0 Call	SPXW 08/20/21 C 4450.000	08/23/21	1.00	2.52	Realized profit/loss	
S&P 500 SPXW Aug 27 2021 4520.0 Call	SPXW 08/27/21 C 4520.000	08/26/21	1.00	47.52	Realized profit/loss	
S&P 500 SPXW Sep 22 2021 4410.0 Call	SPXW 09/22/21 C 4410.000	09/23/21	1.00	27.52	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

(continued)

02/03/2022

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 29 2021 4380.0 Call	SPXW 09/29/21 C 4380.000	09/29/21	1.00	-206.24	Realized profit/loss	
		09/30/21	1.00	82.61	Realized profit/loss	
				-123.63	Total Realized profit/loss	
S&P 500 SPXW Sep 29 2021 4385.0 Call	SPXW 09/29/21 C 4385.000	09/29/21	1.00	-156.24	Realized profit/loss	
S&P 500 SPXW Sep 29 2021 4390.0 Call	SPXW 09/29/21 C 4390.000	09/29/21	1.00	-86.15	Realized profit/loss	
S&P 500 SPXW Sep 29 2021 4430.0 Call	SPXW 09/29/21 C 4430.000	09/29/21	1.00	12.52	Realized profit/loss	
S&P 500 SPXW Oct 01 2021 4330.0 Call	SPXW 10/01/21 C 4330.000	10/04/21	1.00	187.52	Realized profit/loss	
S&P 500 SPXW Oct 06 2021 4340.0 Call	SPXW 10/06/21 C 4340.000	10/07/21	2.00	5.04	Realized profit/loss	
S&P 500 SPXW Oct 06 2021 4370.0 Call	SPXW 10/06/21 C 4370.000	10/07/21	1.00	-57.30	Realized profit/loss	
S&P 500 SPXW Oct 08 2021 4405.0 Call	SPXW 10/08/21 C 4405.000	10/12/21	2.00	45.04	Realized profit/loss	
S&P 500 SPXW Oct 11 2021 4395.0 Call	SPXW 10/11/21 C 4395.000	10/11/21	1.00	-31.15	Realized profit/loss	
S&P 500 SPXW Nov 15 2021 4690.0 Call	SPXW 11/15/21 C 4690.000	11/16/21	1.00	-2.30	Realized profit/loss	
		11/16/21	1.00	-52.30	Realized profit/loss	
				-54.60	Total Realized profit/loss	
S&P 500 SPXW Nov 15 2021 4700.0 Call	SPXW 11/15/21 C 4700.000	11/16/21	5.00	38.50	Realized profit/loss	
S&P 500 SPXW Nov 17 2021 4700.0 Call	SPXW 11/17/21 C 4700.000	11/17/21	1.00	-51.15	Realized profit/loss	
S&P 500 SPXW Nov 22 2021 4725.0 Call	SPXW 11/22/21 C 4725.000	11/23/21	1.00	52.52	Realized profit/loss	
S&P 500 SPXW Nov 22 2021 4730.0 Call	SPXW 11/22/21 C 4730.000	11/22/21	1.00	-126.24	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

(continued)

02/03/2022

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 24 2021 4700.0 Call	SPXW 11/24/21 C 4700.000	11/24/21	1.00	47.52	Realized profit/loss	
		11/26/21	1.00	22.52	Realized profit/loss	
				70.04	Total Realized profit/loss	
S&P 500 SPXW Nov 24 2021 4710.0 Call	SPXW 11/24/21 C 4710.000	11/26/21	1.00	-7.30	Realized profit/loss	
S&P 500 SPXW Nov 24 2021 4720.0 Call	SPXW 11/24/21 C 4720.000	11/24/21	4.00	150.08	Realized profit/loss	
S&P 500 SPXW Nov 30 2021 4700.0 Call	SPXW 11/30/21 C 4700.000	12/01/21	4.00	-629.56	Realized profit/loss	
S&P 500 SPXW Dec 01 2021 4640.0 Call	SPXW 12/01/21 C 4640.000	12/02/21	5.00	302.60	Realized profit/loss	
		12/02/21	5.00	-12.40	Realized profit/loss	
				290.20	Total Realized profit/loss	
S&P 500 SPXW Dec 01 2021 4650.0 Call	SPXW 12/01/21 C 4650.000	12/01/21	1.00	52.52	Realized profit/loss	
S&P 500 SPXW Dec 03 2021 4600.0 Call	SPXW 12/03/21 C 4600.000	12/06/21	1.00	12.52	Realized profit/loss	
S&P 500 SPXW Dec 06 2021 4630.0 Call	SPXW 12/06/21 C 4630.000	12/07/21	1.00	7.52	Realized profit/loss	
S&P 500 SPXW Dec 08 2021 4710.0 Call	SPXW 12/08/21 C 4710.000	12/09/21	1.00	2.70	Realized profit/loss	
S&P 500 SPXW Dec 15 2021 4750.0 Call	SPXW 12/15/21 C 4750.000	12/16/21	2.00	-514.78	Realized profit/loss	
S&P 500 SPXW Dec 20 2021 4570.0 Call	SPXW 12/20/21 C 4570.000	12/21/21	1.00	17.52	Realized profit/loss	
S&P 500 SPXW Dec 22 2021 4700.0 Call	SPXW 12/22/21 C 4700.000	12/23/21	1.00	-87.39	Realized profit/loss	
S&P 500 SPXW Dec 29 2021 4800.0 Call	SPXW 12/29/21 C 4800.000	12/29/21	1.00	77.52	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4800.0 Call	SPXW 12/31/21 C 4800.000	01/03/22	1.00	32.61	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 270324970

Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

(continued)

02/03/2022

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 21 2021 4130.0 Put	SPXW 04/21/21 P 4130.000	04/21/21	1.00	47.52	Realized profit/loss	
S&P 500 SPXW Sep 10 2021 4460.0 Put	SPXW 09/10/21 P 4460.000	09/13/21	1.00	42.61	Realized profit/loss	
S&P 500 SPXW Sep 22 2021 4370.0 Put	SPXW 09/22/21 P 4370.000	09/23/21	2.00	-199.69	Realized profit/loss	
S&P 500 SPXW Sep 22 2021 4380.0 Put	SPXW 09/22/21 P 4380.000	09/23/21	1.00	-62.39	Realized profit/loss	
S&P 500 SPXW Nov 29 2021 4630.0 Put	SPXW 11/29/21 P 4630.000	11/30/21	1.00	-162.39	Realized profit/loss	
S&P 500 SPXW Dec 03 2021 4490.0 Put	SPXW 12/03/21 P 4490.000	12/06/21	2.00	25.04	Realized profit/loss	
S&P 500 SPXW Dec 03 2021 4510.0 Put	SPXW 12/03/21 P 4510.000	12/06/21	1.00	-97.39	Realized profit/loss	
BARCLAYS BANK PLC VXX Sep 24 2021 30.0 Call	VXX 09/24/21 C 30.000	08/17/21	1.00	33.68	Realized profit/loss	
					-2,260.05	Total Realized profit/loss
					-2,260.05	Total Aggregate profit or (loss) on contracts

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.

Instructions for Recipient

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.