

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

Account No: 996-18410
Account Name: VIJAY BODEPUDI
Recipient's TIN: ***-**-4074
Account Executive No: HLF
ORIGINAL: 12/31/2021

J.P.Morgan

CONSOLIDATED 2021 FORMS 1099 AND DETAILS

VIJAY BODEPUDI
620 ILLINOIS CT APT 7
EL SEGUNDO, CA 90245-3444

YEAR-END MESSAGES

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

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

Your Account did not receive the following Forms:

1099-DIV
1099-INT
1099-OID
1099-MISC

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FORM 1099-B TOTALS SUMMARY

REALIZED GAIN / LOSS SUMMARY

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

SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$779,158.62	\$912,288.64	\$0.00	\$51,598.41	(\$81,531.61)
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term	\$779,158.62	\$912,288.64	\$0.00	\$51,598.41	(\$81,531.61)
LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RECIPIENT'S Name, Street Address, City, State, and Zip Code

VIJAY BODEPUDI
620 ILLINOIS CT APT 7
EL SEGUNDO, CA 90245-3444

PAYER'S TIN: 13-4110995

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

FATCA Filing Requirement

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

OMB NO. 1545-0715

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

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1 b)	Date Sold or Disposed (Box 1 c)	Proceeds (Box 1 d)	Cost or Other Basis (Box 1 e)	Accrued Market Discount (Box 1 f)	Wash Sale Loss Disallowed (Box 1 g)	Gain/Loss Amount	Additional Information
EXELA TECHNOLOGIES INC COMMON STOCK CUSIP: 30162V409	26,085.00000	12/08/2021	12/09/2021	\$34,700.70	\$34,953.90	\$0.00	\$0.00	(\$253.20)	
NRX PHARMACEUTICALS INC COMMON STOCK CUSIP: 629444100	890.00000	08/13/2021	08/16/2021	\$12,556.32	\$14,055.59	\$0.00	\$0.00	(\$1,499.27)	
RENOVORX INC COMMON STOCK CUSIP: 75989R107	230.00000	08/30/2021	08/31/2021	\$3,422.82	\$3,608.70	\$0.00	\$0.00	(\$185.88)	
PUT FUBO 08/20/21 28	18.00000	08/13/2021	08/17/2021	\$2,075.69	\$1,362.30	\$0.00	\$0.00	\$713.39	
FUBOTV INC	9.00000	08/13/2021	08/17/2021	\$1,343.84	\$618.15	\$0.00	\$0.00	\$725.69	
	1.00000	08/13/2021	08/17/2021	\$149.32	\$72.68	\$0.00	\$0.00	\$76.64	
	7.00000	08/13/2021	08/17/2021	\$1,045.21	\$529.78	\$0.00	\$0.00	\$515.43	

Details for CUSIP _ continue on the following page

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

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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Subtotals	35.00000			\$4,614.06	\$2,582.91	\$0.00	\$0.00	\$2,031.15	
CALL BGFV 01/21/22 19	30.00000	12/14/2021	12/15/2021	\$6,579.83	\$7,520.14	\$0.00	\$940.31	\$0.00	
BIG 5 SPORTING GOODS CORPRTN	10.00000	12/14/2021	12/15/2021	\$2,193.27	\$2,506.71	\$0.00	\$313.44	\$0.00	
ADJ CASH DISTRIBUTION	40.00000	12/14/2021	12/22/2021	\$5,175.52	\$10,967.17	\$0.00	\$5,549.08	(\$242.57)	
	12.00000	12/15/2021	12/22/2021	\$1,552.65	\$2,348.06	\$0.00	\$0.00	(\$795.41)	
	30.00000	12/15/2021	12/22/2021	\$3,881.64	\$5,883.58	\$0.00	\$0.00	(\$2,001.94)	
	38.00000	12/15/2021	12/27/2021	\$7,384.45	\$12,984.59	\$0.00	\$0.00	(\$5,600.14)	
Subtotals	160.00000			\$26,767.36	\$42,210.25	\$0.00	\$6,802.83	(\$8,640.06)	
CALL RIVN 11/19/21 140	37.00000	11/18/2021	11/18/2021	\$2,454.14	\$2,244.84	\$0.00	\$0.00	\$209.30	
RIVIAN AUTOMOTIVE INC CLASS	1.00000	11/18/2021	11/18/2021	\$66.33	\$40.67	\$0.00	\$0.00	\$25.66	
Subtotals	38.00000			\$2,520.47	\$2,285.51	\$0.00	\$0.00	\$234.96	
CALL ASAN 12/17/21 75	30.00000	12/03/2021	12/07/2021	\$10,951.70	\$10,520.14	\$0.00	\$0.00	\$431.56	
ASANA INC CL A									
CALL CODX 08/20/21 10	4.00000	08/13/2021	08/16/2021	\$557.26	\$442.73	\$0.00	\$0.00	\$114.53	
CO DIAGNOSTICS INC	50.00000	08/13/2021	08/20/2021	\$2,348.33	\$4,784.15	\$0.00	\$0.00	(\$2,435.82)	
	46.00000	08/13/2021	08/20/2021	\$2,160.47	\$5,091.42	\$0.00	\$0.00	(\$2,930.95)	
Subtotals	100.00000			\$5,066.06	\$10,318.30	\$0.00	\$0.00	(\$5,252.24)	
CALL ATER 09/17/21 5	7.00000	08/27/2021	08/30/2021	\$1,780.20	\$1,019.78	\$0.00	\$0.00	\$760.42	
ATERIAN INC	2.00000	08/27/2021	08/30/2021	\$508.63	\$351.37	\$0.00	\$0.00	\$157.26	
	10.00000	08/27/2021	08/30/2021	\$2,603.15	\$1,756.83	\$0.00	\$0.00	\$846.32	
Subtotals	19.00000			\$4,891.98	\$3,127.98	\$0.00	\$0.00	\$1,764.00	
CALL BGFV 09/17/21 35	5.00000	09/03/2021	09/20/2021	\$0.00	\$1,003.41	\$0.00	\$0.00	(\$1,003.41)	
BIG 5 SPORTING GOODS CORP	1.00000	09/07/2021	09/20/2021	\$0.00	\$120.68	\$0.00	\$0.00	(\$120.68)	
	2.00000	09/07/2021	09/20/2021	\$0.00	\$321.36	\$0.00	\$0.00	(\$321.36)	

Details for CUSIP _ continue on the following page

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

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

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CALL BGFV 09/17/21 35 BIG 5 SPORTING GOODS CORP									
Subtotals	8.00000			\$0.00	\$1,445.45	\$0.00	\$0.00	(\$1,445.45)	
CALL ELYS 09/17/21 5 ELYS GAME TECHNOLOGY CORP	1.00000 9.00000	08/31/2021 08/31/2021	08/31/2021 08/31/2021	\$154.32 \$1,388.84	\$129.68 \$1,221.15	\$0.00 \$0.00	\$0.00 \$0.00	\$24.64 \$167.69	
Subtotals	10.00000			\$1,543.16	\$1,350.83	\$0.00	\$0.00	\$192.33	
CALL NVAX 10/15/21 175 NOVAVAX INC	6.00000	10/13/2021	10/14/2021	\$2,101.95	\$1,234.03	\$0.00	\$0.00	\$867.92	
CALL ZM 08/20/21 350 ZOOM VIDEO COMMUNICATIONS IN	10.00000 10.00000	08/16/2021 08/17/2021	08/18/2021 08/18/2021	\$2,293.16 \$2,293.15	\$5,856.83 \$3,706.83	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,563.67) (\$1,413.68)	
Subtotals	20.00000			\$4,586.31	\$9,563.66	\$0.00	\$0.00	(\$4,977.35)	
CALL UPST 12/17/21 150 UPSTART HOLDINGS INC	10.00000 10.00000	12/15/2021 12/15/2021	12/15/2021 12/16/2021	\$5,743.26 \$7,243.25	\$3,906.72 \$3,906.71	\$0.00 \$0.00	\$0.00 \$0.00	\$1,836.54 \$3,336.54	
Subtotals	20.00000			\$12,986.51	\$7,813.43	\$0.00	\$0.00	\$5,173.08	
PUT UPST 12/17/21 150 UPSTART HOLDINGS INC	23.00000 26.00000	12/10/2021 12/10/2021	12/10/2021 12/10/2021	\$10,334.50 \$12,335.59	\$7,145.44 \$8,077.46	\$0.00 \$0.00	\$0.00 \$0.00	\$3,189.06 \$4,258.13	
Subtotals	49.00000			\$22,670.09	\$15,222.90	\$0.00	\$0.00	\$7,447.19	
CALL GME 12/31/21 152.5 GAMESTOP CORP	1.00000	12/29/2021	12/30/2021	\$499.32	\$260.67	\$0.00	\$0.00	\$238.65	
CALL NVAX 08/20/21 240 NOVAVAX INC	9.00000 4.00000 13.00000	08/17/2021 08/17/2021 08/18/2021	08/19/2021 08/19/2021 08/19/2021	\$983.85 \$437.26 \$1,421.11	\$8,646.15 \$2,462.73 \$4,688.88	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$7,662.30) (\$2,025.47) (\$3,267.77)	

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

OMB NO. 1545-0715

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CALL NVAX 08/20/21 240 NOVAVAX INC									
Subtotals	26.00000			\$2,842.22	\$15,797.76	\$0.00	\$0.00	(\$12,955.54)	
CALL MRNA 08/20/21 380 MODERNA INC	5.00000	08/16/2021	08/16/2021	\$4,486.55	\$2,978.42	\$0.00	\$0.00	\$1,508.13	
	5.00000	08/16/2021	08/16/2021	\$4,436.55	\$2,978.41	\$0.00	\$0.00	\$1,458.14	
Subtotals	10.00000			\$8,923.10	\$5,956.83	\$0.00	\$0.00	\$2,966.27	
CALL OCGN 09/17/21 7.5 OCUGEN INC	12.00000	09/10/2021	09/17/2021	\$275.84	\$380.19	\$0.00	\$0.00	(\$104.35)	
PUT NKE 10/01/21 149 NIKE INC CLASS B	13.00000	09/24/2021	09/24/2021	\$2,266.11	\$2,413.87	\$0.00	\$0.00	(\$147.76)	
CALL NVAX 12/23/21 240 NOVAVAX INC	20.00000	12/20/2021	12/21/2021	\$1,286.57	\$12,883.43	\$0.00	\$0.00	(\$11,596.86)	
	8.00000	12/20/2021	12/21/2021	\$514.61	\$4,525.37	\$0.00	\$0.00	(\$4,010.76)	
	10.00000	12/20/2021	12/21/2021	\$643.28	\$7,206.71	\$0.00	\$6,563.43	\$0.00	
	20.00000	12/20/2021	12/21/2021	\$1,286.57	\$21,013.43	\$0.00	\$0.00	(\$19,726.86)	
	2.00000	12/20/2021	12/21/2021	\$128.66	\$571.34	\$0.00	\$442.68	\$0.00	
	20.00000	12/20/2021	12/21/2021	\$1,286.57	\$12,413.43	\$0.00	\$0.00	(\$11,126.86)	
	12.00000	12/20/2021	12/22/2021	\$147.93	\$13,794.17	\$0.00	\$0.00	(\$13,646.24)	
Subtotals	92.00000			\$5,294.19	\$72,407.88	\$0.00	\$7,006.11	(\$60,107.58)	
CALL BYND 12/17/21 65 BEYOND MEAT INC	25.00000	12/14/2021	12/14/2021	\$8,983.17	\$6,516.79	\$0.00	\$0.00	\$2,466.38	
	25.00000	12/14/2021	12/14/2021	\$9,358.17	\$6,516.78	\$0.00	\$0.00	\$2,841.39	
Subtotals	50.00000			\$18,341.34	\$13,033.57	\$0.00	\$0.00	\$5,307.77	
CALL BYND 12/23/21 67 BEYOND MEAT INC	40.00000	12/17/2021	12/21/2021	\$14,373.07	\$9,266.85	\$0.00	\$0.00	\$5,106.22	
	20.00000	12/17/2021	12/21/2021	\$7,186.53	\$4,633.43	\$0.00	\$0.00	\$2,553.10	
	20.00000	12/17/2021	12/22/2021	\$3,786.55	\$4,633.43	\$0.00	\$0.00	(\$846.88)	

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CALL BYND 12/23/21 67 BEYOND MEAT INC									
Subtotals	80.00000			\$25,346.15	\$18,533.71	\$0.00	\$0.00	\$6,812.44	
CALL PTON 12/23/21 42 PELTON INTERACTIVE INC CL A	150.00000	12/20/2021	12/22/2021	\$349.29	\$8,800.70	\$0.00	\$0.00	(\$8,451.41)	
	149.00000	12/20/2021	12/22/2021	\$346.97	\$10,977.03	\$0.00	\$0.00	(\$10,630.06)	
	100.00000	12/20/2021	12/22/2021	\$232.86	\$11,067.14	\$0.00	\$0.00	(\$10,834.28)	
	50.00000	12/20/2021	12/22/2021	\$116.43	\$8,483.57	\$0.00	\$0.00	(\$8,367.14)	
	50.00000	12/20/2021	12/22/2021	\$116.43	\$9,283.57	\$0.00	\$9,167.14	\$0.00	
	1.00000	12/20/2021	12/22/2021	\$2.33	\$62.67	\$0.00	\$60.34	\$0.00	
	51.00000	12/20/2021	12/23/2021	\$67.75	\$12,984.72	\$0.00	\$0.00	(\$12,916.97)	
Subtotals	551.00000			\$1,232.06	\$61,659.40	\$0.00	\$9,227.48	(\$51,199.86)	
CALL TDOC 12/03/21 106 TELADOC HEALTH INC	10.00000	11/26/2021	12/02/2021	\$63.28	\$7,506.71	\$0.00	\$0.00	(\$7,443.43)	
CALL ZM 12/03/21 210 ZOOM VIDEO COMMUNICATIONS IN	10.00000	12/01/2021	12/02/2021	\$343.29	\$1,206.71	\$0.00	\$0.00	(\$863.42)	
	37.00000	12/01/2021	12/02/2021	\$1,270.15	\$10,199.84	\$0.00	\$0.00	(\$8,929.69)	
Subtotals	47.00000			\$1,613.44	\$11,406.55	\$0.00	\$0.00	(\$9,793.11)	
CALL ZM 12/03/21 220 ZOOM VIDEO COMMUNICATIONS IN	2.00000	11/26/2021	11/29/2021	\$988.65	\$2,100.74	\$0.00	\$1,112.09	\$0.00	
	8.00000	11/26/2021	11/29/2021	\$3,914.61	\$11,717.73	\$0.00	\$7,803.12	\$0.00	
	9.00000	11/26/2021	11/29/2021	\$4,448.94	\$8,178.04	\$0.00	\$3,729.10	\$0.00	
	20.00000	11/29/2021	11/29/2021	\$9,786.52	\$12,200.86	\$0.00	\$2,414.34	\$0.00	
	20.00000	11/29/2021	12/01/2021	\$786.57	\$16,875.72	\$0.00	\$0.00	(\$16,089.15)	
	20.00000	11/29/2021	12/01/2021	\$786.57	\$6,752.60	\$0.00	\$0.00	(\$5,966.03)	
	10.00000	11/30/2021	12/01/2021	\$393.28	\$4,256.71	\$0.00	\$0.00	(\$3,863.43)	
	18.00000	11/30/2021	12/01/2021	\$707.91	\$5,592.08	\$0.00	\$0.00	(\$4,884.17)	

Details for CUSIP _ continue on the following page

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FOR UNDELIVERABLE MAIL ONLY

Account No: 996-18410
Account Name: VIJAY BODEPUDI
Recipient's TIN: ***-**-4074

Account Executive No: HLF

ORIGINAL: 12/31/2021

J.P.Morgan

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

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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CALL ZM 12/03/21 220 ZOOM VIDEO COMMUNICATIONS IN									
Subtotals	107.00000			\$21,813.05	\$67,674.48	\$0.00	\$15,058.65	(\$30,802.78)	
PUT NVDA 08/20/21 195 NVIDIA CORPORATION	5.00000	08/19/2021	08/19/2021	\$531.58	\$333.42	\$0.00	\$0.00	\$198.16	
ADJ 4:1 STOCK SPLIT	23.00000	08/19/2021	08/19/2021	\$2,445.28	\$1,533.71	\$0.00	\$0.00	\$911.57	
	15.00000	08/19/2021	08/23/2021	\$0.00	\$1,000.24	\$0.00	\$0.00	(\$1,000.24)	
Subtotals	43.00000			\$2,976.86	\$2,867.37	\$0.00	\$0.00	\$109.49	
PUT NVDA 08/27/21 192.5 NVIDIA CORPORATION	21.00000	08/20/2021	08/23/2021	\$384.65	\$2,870.34	\$0.00	\$0.00	(\$2,485.69)	
ADJ 4:1 STOCK SPLIT									
PUT NVDA 08/27/21 205 NVIDIA CORPORATION	14.00000	08/20/2021	08/23/2021	\$1,054.43	\$4,419.56	\$0.00	\$0.00	(\$3,365.13)	
ADJ 4:1 STOCK SPLIT									
CALL NVAX 10/08/21 165 NOVAVAX INC	3.00000	10/07/2021	10/07/2021	\$1,032.97	\$887.02	\$0.00	\$0.00	\$145.95	
	3.00000	10/07/2021	10/07/2021	\$1,557.97	\$1,127.02	\$0.00	\$0.00	\$430.95	
	5.00000	10/07/2021	10/07/2021	\$2,596.62	\$1,953.36	\$0.00	\$0.00	\$643.26	
	5.00000	10/07/2021	10/07/2021	\$2,596.62	\$2,103.36	\$0.00	\$0.00	\$493.26	
	5.00000	10/07/2021	10/07/2021	\$1,721.63	\$1,878.36	\$0.00	\$156.73	\$0.00	
	2.00000	10/07/2021	10/08/2021	\$1,088.65	\$654.03	\$0.00	\$0.00	\$434.62	
	5.00000	10/07/2021	10/08/2021	\$2,751.62	\$1,572.40	\$0.00	\$0.00	\$1,179.22	
Subtotals	28.00000			\$13,346.08	\$10,175.55	\$0.00	\$156.73	\$3,327.26	
CALL AMC 08/27/21 40 AMC ENTERTAINMENT HOLDINGS I	7.00000	08/23/2021	08/24/2021	\$1,780.21	\$592.78	\$0.00	\$0.00	\$1,187.43	
	3.00000	08/23/2021	08/24/2021	\$762.94	\$263.05	\$0.00	\$0.00	\$499.89	
	5.00000	08/23/2021	08/25/2021	\$3,571.56	\$438.42	\$0.00	\$0.00	\$3,133.14	
	4.00000	08/23/2021	08/25/2021	\$2,717.25	\$350.73	\$0.00	\$0.00	\$2,366.52	

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 Recipient's TIN: ***-**-4074

Account Executive No: HLF

ORIGINAL: 12/31/2021



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

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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CALL AMC 08/27/21 40 AMC ENTERTAINMENT HOLDINGS I									
Subtotals	19.00000			\$8,831.96	\$1,644.98	\$0.00	\$0.00	\$7,186.98	
CALL PANW 08/27/21 450 PALO ALTO NETWORKS INC	2.00000	08/24/2021	08/26/2021	\$708.63	\$855.37	\$0.00	\$146.74	\$0.00	
	2.00000	08/24/2021	08/26/2021	\$708.63	\$1,061.37	\$0.00	\$352.74	\$0.00	
	4.00000	08/24/2021	08/26/2021	\$1,997.25	\$2,002.21	\$0.00	\$0.00	(\$4.96)	
Subtotals	8.00000			\$3,414.51	\$3,918.95	\$0.00	\$499.48	(\$4.96)	
CALL GME 12/17/21 160 GAMESTOP CORP	20.00000	12/13/2021	12/13/2021	\$6,466.53	\$5,813.43	\$0.00	\$0.00	\$653.10	
	20.00000	12/13/2021	12/14/2021	\$6,386.53	\$5,773.42	\$0.00	\$0.00	\$613.11	
	20.00000	12/13/2021	12/14/2021	\$6,786.53	\$5,773.43	\$0.00	\$0.00	\$1,013.10	
Subtotals	60.00000			\$19,639.59	\$17,360.28	\$0.00	\$0.00	\$2,279.31	
CALL IRNT 10/22/21 11 IRONNET INC	25.00000	10/15/2021	10/19/2021	\$1,733.18	\$1,491.81	\$0.00	\$0.00	\$241.37	
	25.00000	10/15/2021	10/19/2021	\$1,858.18	\$1,491.81	\$0.00	\$0.00	\$366.37	
Subtotals	50.00000			\$3,591.36	\$2,983.62	\$0.00	\$0.00	\$607.74	
CALL NVAX 12/10/21 150 NOVAVAX INC	5.00000	12/07/2021	12/07/2021	\$15,996.55	\$7,003.36	\$0.00	\$0.00	\$8,993.19	
	5.00000	12/07/2021	12/08/2021	\$17,621.55	\$7,003.35	\$0.00	\$0.00	\$10,618.20	
Subtotals	10.00000			\$33,618.10	\$14,006.71	\$0.00	\$0.00	\$19,611.39	
CALL NVAX 10/22/21 140 NOVAVAX INC	8.00000	10/20/2021	10/25/2021	\$0.00	\$3,605.38	\$0.00	\$0.00	(\$3,605.38)	
	15.00000	10/21/2021	10/25/2021	\$0.00	\$4,510.09	\$0.00	\$0.00	(\$4,510.09)	
Subtotals	23.00000			\$0.00	\$8,115.47	\$0.00	\$0.00	(\$8,115.47)	
PUT AMD 12/10/21 140 ADVANCED MICRO DEVICES INC	22.00000	12/09/2021	12/09/2021	\$6,695.19	\$2,786.77	\$0.00	\$0.00	\$3,908.42	
	22.00000	12/09/2021	12/10/2021	\$6,695.19	\$2,786.77	\$0.00	\$0.00	\$3,908.42	

Details for CUSIP _ continue on the following page

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J.P.Morgan

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

OMB NO. 1545-0715

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

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

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PUT AMD 12/10/21 140 ADVANCED MICRO DEVICES INC									
Subtotals	44.00000			\$13,390.38	\$5,573.54	\$0.00	\$0.00	\$7,816.84	
PUT AFRM 12/17/21 102 AFFIRM HOLDINGS INC CL A	10.00000	12/16/2021	12/16/2021	\$8,993.24	\$4,856.72	\$0.00	\$0.00	\$4,136.52	
	10.00000	12/16/2021	12/17/2021	\$6,593.25	\$4,856.71	\$0.00	\$0.00	\$1,736.54	
Subtotals	20.00000			\$15,586.49	\$9,713.43	\$0.00	\$0.00	\$5,873.06	
CALL NVAX 12/17/21 175 NOVAVAX INC	11.00000	12/10/2021	12/13/2021	\$14,292.54	\$14,857.39	\$0.00	\$564.85	\$0.00	
	9.00000	12/10/2021	12/13/2021	\$7,193.92	\$12,156.04	\$0.00	\$4,962.12	\$0.00	
	2.00000	12/13/2021	12/13/2021	\$2,598.65	\$2,864.03	\$0.00	\$265.38	\$0.00	
	1.00000	12/13/2021	12/13/2021	\$1,299.32	\$1,552.02	\$0.00	\$252.70	\$0.00	
	1.00000	12/13/2021	12/13/2021	\$1,299.32	\$1,602.02	\$0.00	\$302.70	\$0.00	
	6.00000	12/13/2021	12/15/2021	\$6,295.94	\$5,652.13	\$0.00	\$0.00	\$643.81	
	4.00000	12/13/2021	12/15/2021	\$3,597.29	\$5,728.07	\$0.00	\$2,130.78	\$0.00	
	4.00000	12/13/2021	12/15/2021	\$4,197.29	\$4,228.08	\$0.00	\$382.70	\$351.91	
	6.00000	12/13/2021	12/15/2021	\$7,467.13	\$6,267.51	\$0.00	\$0.00	\$1,199.62	
	4.00000	12/13/2021	12/15/2021	\$4,978.09	\$6,533.47	\$0.00	\$1,555.38	\$0.00	
	5.00000	12/13/2021	12/16/2021	\$8,996.59	\$5,886.06	\$0.00	\$0.00	\$3,110.53	
	1.00000	12/13/2021	12/17/2021	\$3,399.31	\$1,100.67	\$0.00	\$0.00	\$2,298.64	
	10.00000	12/13/2021	12/17/2021	\$36,513.10	\$11,006.71	\$0.00	\$0.00	\$25,506.39	
	9.00000	12/15/2021	12/17/2021	\$30,593.80	\$9,389.44	\$0.00	\$0.00	\$21,204.36	
Subtotals	73.00000			\$132,722.29	\$88,823.64	\$0.00	\$10,416.61	\$54,315.26	
CALL RBLX 10/22/21 80 ROBLOX CORPORATION	44.00000	10/19/2021	10/20/2021	\$4,810.39	\$4,473.59	\$0.00	\$0.00	\$336.80	
	44.00000	10/19/2021	10/21/2021	\$2,258.40	\$4,473.58	\$0.00	\$0.00	(\$2,215.18)	
Subtotals	88.00000			\$7,068.79	\$8,947.17	\$0.00	\$0.00	(\$1,878.38)	

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J.P.Morgan

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

OMB NO. 1545-0715

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

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CALL XPEV 10/22/21 45	19.00000	10/15/2021	10/18/2021	\$1,127.22	\$981.77	\$0.00	\$0.00	\$145.45	
XPENG INC ADR CLASS A	17.00000	10/15/2021	10/18/2021	\$1,008.56	\$1,014.43	\$0.00	\$0.00	(\$5.87)	
Subtotals	36.00000			\$2,135.78	\$1,996.20	\$0.00	\$0.00	\$139.58	
PUT AAPL 12/03/21 160	21.00000	12/02/2021	12/03/2021	\$300.89	\$2,639.10	\$0.00	\$0.00	(\$2,338.21)	
APPLE INC									
CALL CCXI 10/15/21 30	2.00000	10/08/2021	10/11/2021	\$2,138.64	\$641.34	\$0.00	\$0.00	\$1,497.30	
CHEMOCENTRYX INC	2.00000	10/08/2021	10/11/2021	\$2,138.64	\$1,161.35	\$0.00	\$0.00	\$977.29	
	3.00000	10/08/2021	10/13/2021	\$2,097.97	\$1,382.02	\$0.00	\$0.00	\$715.95	
	1.00000	10/08/2021	10/13/2021	\$699.32	\$580.67	\$0.00	\$0.00	\$118.65	
	6.00000	10/08/2021	10/13/2021	\$4,195.95	\$2,764.03	\$0.00	\$0.00	\$1,431.92	
	2.00000	10/08/2021	10/15/2021	\$919.95	\$1,369.34	\$0.00	\$0.00	(\$449.39)	
	8.00000	10/08/2021	10/15/2021	\$3,599.80	\$5,477.38	\$0.00	\$0.00	(\$1,877.58)	
Subtotals	24.00000			\$15,790.27	\$13,376.13	\$0.00	\$0.00	\$2,414.14	
PUT APPS 09/03/21 56	28.00000	08/31/2021	08/31/2021	\$960.87	\$3,379.12	\$0.00	\$0.00	(\$2,418.25)	
DIGITAL TURBINE INC	3.00000	08/31/2021	08/31/2021	\$102.95	\$152.05	\$0.00	\$0.00	(\$49.10)	
Subtotals	31.00000			\$1,063.82	\$3,531.17	\$0.00	\$0.00	(\$2,467.35)	
CALL CHPT 09/03/21 24	20.00000	09/02/2021	09/03/2021	\$37.95	\$1,022.64	\$0.00	\$984.69	\$0.00	
CHARGEPOINT HOLDINGS INC	9.00000	09/02/2021	09/03/2021	\$17.08	\$240.14	\$0.00	\$223.06	\$0.00	
	20.00000	09/02/2021	09/03/2021	\$37.95	\$833.64	\$0.00	\$159.14	(\$636.55)	
	12.00000	09/02/2021	09/03/2021	\$22.78	\$524.18	\$0.00	\$0.00	(\$501.40)	
	5.00000	09/02/2021	09/03/2021	\$9.49	\$78.41	\$0.00	\$68.92	\$0.00	
	30.00000	09/02/2021	09/07/2021	\$0.00	\$2,060.90	\$0.00	\$0.00	(\$2,060.90)	
	8.00000	09/02/2021	09/07/2021	\$0.00	\$492.73	\$0.00	\$0.00	(\$492.73)	
Subtotals	104.00000			\$125.25	\$5,252.64	\$0.00	\$1,435.81	(\$3,691.58)	

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

OMB NO. 1545-0715

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PUT MRNA 09/03/21 345 MODERNA INC	9.00000	08/27/2021	08/27/2021	\$2,153.83	\$3,066.15	\$0.00	\$0.00	(\$912.32)	
CALL OCGN 09/03/21 7.5 OCUGEN INC	58.00000	08/31/2021	09/03/2021	\$308.43	\$1,547.61	\$0.00	\$0.00	(\$1,239.18)	
CALL OCGN 09/03/21 8 OCUGEN INC	84.00000	08/31/2021	09/01/2021	\$1,034.69	\$1,064.53	\$0.00	\$0.00	(\$29.84)	
CALL EXPR 08/27/21 6.5 EXPRESS INC	20.00000	08/25/2021	08/26/2021	\$346.34	\$1,420.99	\$0.00	\$0.00	(\$1,074.65)	
	20.00000	08/25/2021	08/26/2021	\$366.33	\$673.66	\$0.00	\$307.33	\$0.00	
	30.00000	08/25/2021	08/26/2021	\$519.50	\$1,654.15	\$0.00	\$0.00	(\$1,134.65)	
	10.00000	08/25/2021	08/26/2021	\$183.17	\$556.83	\$0.00	\$373.66	\$0.00	
Subtotals	80.00000			\$1,415.34	\$4,305.63	\$0.00	\$680.99	(\$2,209.30)	
CALL EXPR 08/27/21 7 EXPRESS INC	50.00000	08/25/2021	08/26/2021	\$315.84	\$2,534.15	\$0.00	\$0.00	(\$2,218.31)	
CALL RIDE 08/27/21 7 LORDSTOWN MOTORS CRP CL A	14.00000	08/26/2021	08/26/2021	\$158.44	\$639.56	\$0.00	\$0.00	(\$481.12)	
	50.00000	08/26/2021	08/26/2021	\$565.84	\$1,684.15	\$0.00	\$0.00	(\$1,118.31)	
	50.00000	08/26/2021	08/26/2021	\$565.85	\$3,034.15	\$0.00	\$0.00	(\$2,468.30)	
Subtotals	114.00000			\$1,290.13	\$5,357.86	\$0.00	\$0.00	(\$4,067.73)	
CALL ANY 09/17/21 5 SPHERE 3D CORPORATION	10.00000	08/30/2021	08/30/2021	\$1,843.16	\$2,256.83	\$0.00	\$0.00	(\$413.67)	
	10.00000	08/30/2021	08/30/2021	\$1,843.16	\$2,606.83	\$0.00	\$0.00	(\$763.67)	
Subtotals	20.00000			\$3,686.32	\$4,863.66	\$0.00	\$0.00	(\$1,177.34)	
CALL BBY 10/22/21 15 BED BATH & BEYOND INC	173.00000	10/14/2021	10/18/2021	\$5,092.68	\$5,140.24	\$0.00	\$47.56	\$0.00	
	27.00000	10/14/2021	10/18/2021	\$980.84	\$802.23	\$0.00	\$0.00	\$178.61	
	27.00000	10/18/2021	10/18/2021	\$794.81	\$801.15	\$0.00	\$6.34	\$0.00	
	200.00000	10/18/2021	10/21/2021	\$2,265.51	\$3,788.37	\$0.00	\$0.00	(\$1,522.86)	

Details for CUSIP _ continue on the following page

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

Account No: 996-18410
 Account Name: VIJAY BODEPUDI
 Recipient's TIN: ***-**-4074
 Account Executive No: HLF
 ORIGINAL: 12/31/2021



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

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL BBY 10/22/21 15 BED BATH & BEYOND INC									
Subtotals	427.00000			\$9,133.84	\$10,531.99	\$0.00	\$53.90	(\$1,344.25)	
PUT PTON 08/27/21 107 PELTON INTERACTIVE INC CL A	4.00000	08/26/2021	08/27/2021	\$981.26	\$891.73	\$0.00	\$0.00	\$89.53	
CALL WKHS 10/01/21 8.5 WORKHORSE GROUP INC	95.00000	09/27/2021	10/04/2021	\$0.00	\$2,249.80	\$0.00	\$0.00	(\$2,249.80)	
CALL ZM 12/17/21 190 ZOOM VIDEO COMMUNICATIONS IN	5.00000	12/13/2021	12/17/2021	\$3,226.63	\$1,403.36	\$0.00	\$0.00	\$1,823.27	
	5.00000	12/13/2021	12/17/2021	\$4,496.61	\$1,403.36	\$0.00	\$0.00	\$3,093.25	
	2.00000	12/13/2021	12/17/2021	\$1,799.95	\$561.34	\$0.00	\$0.00	\$1,238.61	
	5.00000	12/16/2021	12/17/2021	\$3,226.62	\$503.36	\$0.00	\$0.00	\$2,723.26	
	4.00000	12/16/2021	12/17/2021	\$3,595.89	\$262.69	\$0.00	\$0.00	\$3,333.20	
	1.00000	12/16/2021	12/17/2021	\$898.97	\$65.67	\$0.00	\$0.00	\$833.30	
	2.00000	12/16/2021	12/17/2021	\$1,801.95	\$131.34	\$0.00	\$0.00	\$1,670.61	
	8.00000	12/16/2021	12/17/2021	\$898.62	\$805.37	\$0.00	\$0.00	\$93.25	
	1.00000	12/16/2021	12/17/2021	\$898.97	\$65.67	\$0.00	\$0.00	\$833.30	
	15.00000	12/16/2021	12/17/2021	\$4,939.90	\$1,510.07	\$0.00	\$0.00	\$3,429.83	
	32.00000	12/16/2021	12/17/2021	\$3,594.50	\$2,101.48	\$0.00	\$0.00	\$1,493.02	
Subtotals	80.00000			\$29,378.61	\$8,813.71	\$0.00	\$0.00	\$20,564.90	
CALL CCXI 10/15/21 40 CHEMOCENTRYX INC	1.00000	10/12/2021	10/13/2021	\$29.32	\$80.67	\$0.00	\$0.00	(\$51.35)	
	49.00000	10/12/2021	10/14/2021	\$702.04	\$3,952.95	\$0.00	\$0.00	(\$3,250.91)	
Subtotals	50.00000			\$731.36	\$4,033.62	\$0.00	\$0.00	(\$3,302.26)	
CALL APPS 11/26/21 55 DIGITAL TURBINE INC	5.00000	11/24/2021	11/24/2021	\$1,146.63	\$553.36	\$0.00	\$0.00	\$593.27	
	5.00000	11/24/2021	11/24/2021	\$1,071.63	\$553.35	\$0.00	\$0.00	\$518.28	
	5.00000	11/24/2021	11/24/2021	\$871.63	\$553.36	\$0.00	\$0.00	\$318.27	

Details for CUSIP _ continue on the following page

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 Recipient's TIN: ***-**-4074
 Account Executive No: HLF
 ORIGINAL: 12/31/2021



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

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL APPS 11/26/21 55 DIGITAL TURBINE INC									
Subtotals	15.00000			\$3,089.89	\$1,660.07	\$0.00	\$0.00	\$1,429.82	
CALL ZM 11/26/21 220 ZOOM VIDEO COMMUNICATIONS IN	15.00000	11/23/2021	11/24/2021	\$289.92	\$3,443.12	\$0.00	\$0.00	(\$3,153.20)	
	2.00000	11/24/2021	11/24/2021	\$38.66	\$109.34	\$0.00	\$0.00	(\$70.68)	
Subtotals	17.00000			\$328.58	\$3,552.46	\$0.00	\$0.00	(\$3,223.88)	
CALL ZM 11/26/21 210 ZOOM VIDEO COMMUNICATIONS IN	5.00000	11/24/2021	11/26/2021	\$8,701.59	\$1,253.36	\$0.00	\$0.00	\$7,448.23	
	1.00000	11/24/2021	11/26/2021	\$2,199.32	\$250.67	\$0.00	\$0.00	\$1,948.65	
	4.00000	11/24/2021	11/26/2021	\$8,797.26	\$802.69	\$0.00	\$0.00	\$7,994.57	
Subtotals	10.00000			\$19,698.17	\$2,306.72	\$0.00	\$0.00	\$17,391.45	
PUT LCID 11/26/21 47 LUCID GROUP INC	29.00000	11/19/2021	11/19/2021	\$2,822.51	\$5,500.47	\$0.00	\$0.00	(\$2,677.96)	
PUT LCID 11/26/21 50 LUCID GROUP INC	20.00000	11/22/2021	11/22/2021	\$3,506.55	\$2,733.43	\$0.00	\$0.00	\$773.12	
PUT LCID 12/03/21 50 LUCID GROUP INC	25.00000	11/29/2021	12/02/2021	\$5,733.19	\$4,366.78	\$0.00	\$0.00	\$1,366.41	
	25.00000	11/29/2021	12/02/2021	\$5,483.19	\$4,366.79	\$0.00	\$0.00	\$1,116.40	
	25.00000	11/30/2021	12/02/2021	\$5,733.18	\$1,616.79	\$0.00	\$0.00	\$4,116.39	
	25.00000	11/30/2021	12/03/2021	\$6,233.18	\$1,616.78	\$0.00	\$0.00	\$4,616.40	
Subtotals	100.00000			\$23,182.74	\$11,967.14	\$0.00	\$0.00	\$11,215.60	
PUT LCID 12/03/21 55 LUCID GROUP INC	30.00000	11/30/2021	11/30/2021	\$10,179.80	\$6,035.14	\$0.00	\$0.00	\$4,144.66	
CALL MRVL 12/10/21 80 MARVELL TECHNOLOGY INC	8.00000	12/06/2021	12/06/2021	\$4,474.60	\$2,445.37	\$0.00	\$0.00	\$2,029.23	
	15.00000	12/06/2021	12/06/2021	\$7,489.89	\$4,585.07	\$0.00	\$0.00	\$2,904.82	
	8.00000	12/06/2021	12/07/2021	\$6,554.59	\$2,445.37	\$0.00	\$0.00	\$4,109.22	

Details for CUSIP _ continue on the following page

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

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CALL MRVL 12/10/21 80 MARVELL TECHNOLOGY INC									
Subtotals	31.00000			\$18,519.08	\$9,475.81	\$0.00	\$0.00	\$9,043.27	
PUT ROKU 12/10/21 240 ROKU INC	59.00000	12/08/2021	12/09/2021	\$7,925.34	\$6,116.61	\$0.00	\$0.00	\$1,808.73	
PUT ROKU 12/10/21 250 ROKU INC	10.00000	12/09/2021	12/09/2021	\$4,563.26	\$1,706.72	\$0.00	\$0.00	\$2,856.54	
	10.00000	12/09/2021	12/09/2021	\$8,623.24	\$1,706.71	\$0.00	\$0.00	\$6,916.53	
	20.00000	12/09/2021	12/09/2021	\$5,366.54	\$4,013.42	\$0.00	\$0.00	\$1,353.12	
	20.00000	12/09/2021	12/09/2021	\$9,332.52	\$4,013.43	\$0.00	\$0.00	\$5,319.09	
Subtotals	60.00000			\$27,885.56	\$11,440.28	\$0.00	\$0.00	\$16,445.28	
CALL ZM 12/10/21 185 ZOOM VIDEO COMMUNICATIONS IN	15.00000	12/06/2021	12/06/2021	\$8,989.88	\$6,610.07	\$0.00	\$0.00	\$2,379.81	
	5.00000	12/06/2021	12/06/2021	\$2,696.62	\$2,203.36	\$0.00	\$0.00	\$493.26	
Subtotals	20.00000			\$11,686.50	\$8,813.43	\$0.00	\$0.00	\$2,873.07	
CALL ZM 12/10/21 190 ZOOM VIDEO COMMUNICATIONS IN	30.00000	12/03/2021	12/03/2021	\$11,879.89	\$10,970.14	\$0.00	\$0.00	\$909.75	
CALL PTON 12/03/21 47 PELTON INTERACTIVE INC CL A	20.00000	11/26/2021	11/26/2021	\$3,686.55	\$2,913.43	\$0.00	\$0.00	\$773.12	
	50.00000	11/26/2021	11/26/2021	\$9,066.38	\$7,833.57	\$0.00	\$0.00	\$1,232.81	
Subtotals	70.00000			\$12,752.93	\$10,747.00	\$0.00	\$0.00	\$2,005.93	
CALL XPEV 11/26/21 51.5 XPENG INC ADR CLASS A	11.00000	11/23/2021	11/23/2021	\$1,554.61	\$1,019.38	\$0.00	\$0.00	\$535.23	
	11.00000	11/23/2021	11/23/2021	\$1,587.61	\$1,019.39	\$0.00	\$0.00	\$568.22	
Subtotals	22.00000			\$3,142.22	\$2,038.77	\$0.00	\$0.00	\$1,103.45	
CALL APPS 12/31/21 70 DIGITAL TURBINE INC	25.00000	12/28/2021	12/28/2021	\$383.21	\$1,391.78	\$0.00	\$0.00	(\$1,008.57)	
	50.00000	12/28/2021	12/28/2021	\$766.43	\$10,533.57	\$0.00	\$0.00	(\$9,767.14)	
	40.00000	12/28/2021	12/28/2021	\$613.14	\$2,466.85	\$0.00	\$0.00	(\$1,853.71)	
	50.00000	12/28/2021	12/28/2021	\$766.43	\$5,033.57	\$0.00	\$0.00	(\$4,267.14)	

Details for CUSIP - continue on the following page

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 Recipient's TIN: ***-**-4074

Account Executive No: HLF

ORIGINAL: 12/31/2021

J.P.Morgan

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

OMB NO. 1545-0715

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

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

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

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Subtotals	165.00000			\$2,529.21	\$19,425.77	\$0.00	\$0.00	(\$16,896.56)	
CALL BNTX 12/31/21 250	6.00000	12/29/2021	12/30/2021	\$2,815.95	\$904.03	\$0.00	\$0.00	\$1,911.92	
BIONTECH SE SPONSORED ADR	7.00000	12/29/2021	12/30/2021	\$2,375.28	\$1,054.70	\$0.00	\$0.00	\$1,320.58	
	12.00000	12/29/2021	12/30/2021	\$2,391.92	\$1,808.05	\$0.00	\$0.00	\$583.87	
Subtotals	25.00000			\$7,583.15	\$3,766.78	\$0.00	\$0.00	\$3,816.37	
CALL NKLA 12/31/21 10	3.00000	12/23/2021	12/23/2021	\$396.98	\$377.01	\$0.00	\$0.00	\$19.97	
NIKOLA CORPORATION	8.00000	12/23/2021	12/23/2021	\$1,058.63	\$512.49	\$0.00	\$0.00	\$546.14	
	40.00000	12/23/2021	12/23/2021	\$6,373.11	\$2,562.45	\$0.00	\$0.00	\$3,810.66	
	150.00000	12/23/2021	12/27/2021	\$13,399.23	\$9,609.20	\$0.00	\$0.00	\$3,790.03	
	42.00000	12/23/2021	12/27/2021	\$8,287.75	\$2,690.58	\$0.00	\$0.00	\$5,597.17	
Subtotals	243.00000			\$29,515.70	\$15,751.73	\$0.00	\$0.00	\$13,763.97	
CALL NVAX 12/31/21 165	2.00000	12/27/2021	12/28/2021	\$2,098.64	\$2,200.76	\$0.00	\$102.12	\$0.00	
NOVAVAX INC	5.00000	12/27/2021	12/31/2021	\$16.64	\$5,501.91	\$0.00	\$0.00	(\$5,485.27)	
	10.00000	12/28/2021	12/31/2021	\$33.28	\$8,256.71	\$0.00	\$0.00	(\$8,223.43)	
	3.00000	12/28/2021	12/31/2021	\$9.98	\$1,739.13	\$0.00	\$0.00	(\$1,729.15)	
	3.00000	12/29/2021	12/31/2021	\$9.99	\$812.01	\$0.00	\$0.00	(\$802.02)	
Subtotals	23.00000			\$2,168.53	\$18,510.52	\$0.00	\$102.12	(\$16,239.87)	
CALL NVAX 12/23/21 192.5	5.00000	12/17/2021	12/23/2021	\$86.64	\$12,503.36	\$0.00	\$0.00	(\$12,416.72)	
NOVAVAX INC	5.00000	12/17/2021	12/23/2021	\$86.64	\$13,503.36	\$0.00	\$0.00	(\$13,416.72)	
Subtotals	10.00000			\$173.28	\$26,006.72	\$0.00	\$0.00	(\$25,833.44)	
CALL PTON 12/17/21 38	30.00000	12/16/2021	12/16/2021	\$5,799.83	\$4,910.14	\$0.00	\$0.00	\$889.69	
PELTON INTERACTIVE INC CL A	15.00000	12/16/2021	12/17/2021	\$4,639.90	\$2,455.07	\$0.00	\$0.00	\$2,184.83	
	10.00000	12/16/2021	12/17/2021	\$4,493.26	\$1,636.71	\$0.00	\$0.00	\$2,856.55	
	5.00000	12/16/2021	12/17/2021	\$2,281.62	\$818.36	\$0.00	\$0.00	\$1,463.26	

Details for CUSIP _ continue on the following page

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

OMB NO. 1545-0715

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

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CALL PTON 12/17/21 38 PELTON INTERACTIVE INC CL A									
Subtotals	60.00000			\$17,214.61	\$9,820.28	\$0.00	\$0.00	\$7,394.33	
CALL ZM 12/23/21 197.5	1.00000	12/22/2021	12/23/2021	\$4.32	\$85.67	\$0.00	\$81.35	\$0.00	
ZOOM VIDEO COMMUNICATIONS IN	1.00000	12/22/2021	12/23/2021	\$9.32	\$85.67	\$0.00	\$76.35	\$0.00	
	42.00000	12/22/2021	12/27/2021	\$0.00	\$3,178.20	\$0.00	\$0.00	(\$3,178.20)	
	50.00000	12/22/2021	12/27/2021	\$0.00	\$12,433.57	\$0.00	\$0.00	(\$12,433.57)	
	50.00000	12/22/2021	12/27/2021	\$0.00	\$10,033.57	\$0.00	\$0.00	(\$10,033.57)	
	10.00000	12/22/2021	12/27/2021	\$0.00	\$856.72	\$0.00	\$0.00	(\$856.72)	
	25.00000	12/22/2021	12/27/2021	\$0.00	\$4,174.48	\$0.00	\$0.00	(\$4,174.48)	
Subtotals	179.00000			\$13.64	\$30,847.88	\$0.00	\$157.70	(\$30,676.54)	
231 ITEMS - TOTAL				\$779,158.62	\$912,288.64	\$0.00	\$51,598.41	(\$81,531.61)	

FOOTNOTES

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

END OF 2021 FORM 1099-B

END OF 2021 CONSOLIDATED FORMS 1099

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account No: 996-18410
Account Name: VIJAY BODEPUDI
Recipient's TIN: ***-**-4074
Account Executive No: HLF
ORIGINAL: 12/31/2021

J.P.Morgan

RECIPIENT'S Name, Street Address, City, State, and Zip Code

VIJAY BODEPUDI
620 ILLINOIS CT APT 7
EL SEGUNDO, CA 90245-3444

PAYER'S TIN: 13-4110995

PAYER'S Name, Street, City, State, Zip Code:

JP MORGAN BROKER-DEALER HOLDINGS INC.
JP MORGAN SECURITIES LLC
4 METROTECH CENTER
BROOKLYN, NY 11245-0001
Telephone Number: (212) 272-0495

2021 ANNUAL STATEMENT SUMMARY FORMS

<i>Box</i>	INTEREST INCOME	
1.	Interest income (not included in Box 3)	\$0.41
2.	Early withdrawal penalty	\$0.00
3.	Interest on U.S. Savings Bonds & Treasury obligations	\$0.00
5.	Investment expenses	\$0.00
6.	Foreign tax paid	\$0.00
7.	Foreign country or U.S. possession	-
8.	Tax-exempt interest (includes Box 9)	\$0.00
9.	Specified private activity bond Interest	\$0.00
10.	Market discount	\$0.00
11.	Bond premium	\$0.00
12.	Bond premium on Treasury obligations	\$0.00
13.	Bond premium on tax-exempt bonds	\$0.00
14.	Tax-exempt and tax credit bond CUSIP no.	

The amounts shown above are not reported to the IRS and are being provided for informational purposes only.

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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 ORIGINAL: 12/31/2021



2021 ANNUAL STATEMENT DETAILS OF NON-REPORTABLE INFORMATION

DETAILS OF 2021 NON-REPORTABLE INTEREST INCOME

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	NRA Tax Withheld	Additional information
09/01/21	ACCT 99618410U\$Aug21		CREDIT INTEREST	\$0.06	-	-	
09/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.01	-	-	
10/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.01	-	-	
11/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.03	-	-	
12/01/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.05	-	-	
12/31/21	CHASE DEPOSIT SWEEP JPMORGAN CHASE		TAXABLE INTEREST	\$0.25	-	-	
Subtotals				\$0.35			
Total Interest Income				\$0.41			

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ORIGINAL: 12/31/2021

J.P.Morgan

2021 INVESTMENT DETAILS

DETAILS OF 2021 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/08/21	EXELA TECHNOLOGIES INC COMMON STOCK	30162V409	PURCHASE	26,085.000	\$1.34	\$34,953.90	
08/13/21	NRX PHARMACEUTICALS INC COMMON STOCK	629444100	PURCHASE	890.000	\$15.79	\$14,055.59	
08/30/21	RENOVORX INC COMMON STOCK	75989R107	PURCHASE	230.000	\$15.69	\$3,608.70	

DETAILS OF 2021 OPTIONS ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/13/21	PUT FUBO 08/20/21 28 FUBOTV INC		OPT PUT, OPEN BUY	25.000	\$0.75	\$1,892.08	
08/13/21	PUT FUBO 08/20/21 28 FUBOTV INC		OPT PUT, OPEN BUY	1.000	\$0.72	\$72.68	
08/13/21	CALL CODX 08/20/21 10 CO DIAGNOSTI		OPT CALL, OPEN BUY	50.000	\$0.95	\$4,784.15	
08/13/21	CALL CODX 08/20/21 10 CO DIAGNOSTI		OPT CALL, OPEN BUY	50.000	\$1.10	\$5,534.15	
08/13/21	PUT FUBO 08/20/21 28 FUBOTV INC		OPT PUT, OPEN BUY	9.000	\$0.68	\$618.15	
08/16/21	CALL ZM 08/20/21 350 ZOOM VIDEO C		OPT CALL, OPEN BUY	10.000	\$5.85	\$5,856.83	
08/16/21	CALL MRNA 08/20/21 380 MODERNA INC		OPT CALL, OPEN BUY	10.000	\$5.95	\$5,956.83	
08/16/21	CALL MRNA 08/20/21 380 MODERNA INC		SELL	5.000	\$8.88	\$4,436.55	
08/16/21	CALL CODX 08/20/21 10 CO DIAGNOSTI		SELL	4.000	\$1.40	\$557.26	
08/16/21	CALL MRNA 08/20/21 380 MODERNA INC		SELL	5.000	\$8.98	\$4,486.55	
08/17/21	CALL ZM 08/20/21 350 ZOOM VIDEO C		OPT CALL, OPEN BUY	10.000	\$3.70	\$3,706.83	
08/17/21	CALL NVAX 08/20/21 240 NOVAVAX INC		OPT CALL, OPEN BUY	9.000	\$9.60	\$8,646.15	
08/17/21	CALL NVAX 08/20/21 240 NOVAVAX INC		OPT CALL, OPEN BUY	4.000	\$6.15	\$2,462.73	
08/17/21	PUT FUBO 08/20/21 28 FUBOTV INC		SELL	18.000	\$1.16	\$2,075.69	
08/17/21	PUT FUBO 08/20/21 28 FUBOTV INC		SELL	17.000	\$1.50	\$2,538.37	
08/18/21	CALL NVAX 08/20/21 240 NOVAVAX INC		OPT CALL, OPEN BUY	13.000	\$3.60	\$4,688.88	
08/18/21	CALL ZM 08/20/21 350 ZOOM VIDEO C		SELL	20.000	\$2.30	\$4,586.31	
08/19/21	PUT NVDA 08/20/21 195 NVIDIA CORPO		OPT PUT, OPEN BUY	38.000	\$0.66	\$2,533.95	
08/19/21	PUT NVDA 08/20/21 195 NVIDIA CORPO		OPT PUT, OPEN BUY	5.000	\$0.66	\$333.42	
08/19/21	PUT NVDA 08/20/21 195 NVIDIA CORPO		SELL	28.000	\$1.07	\$2,976.86	
08/19/21	CALL NVAX 08/20/21 240 NOVAVAX INC		SELL	26.000	\$1.10	\$2,842.22	
08/20/21	PUT NVDA 08/27/21 192.50 NVIDIA CO		OPT PUT, OPEN BUY	21.000	\$1.36	\$2,870.34	
08/20/21	PUT NVDA 08/27/21 205 NVIDIA CORPO		OPT PUT, OPEN BUY	14.000	\$3.15	\$4,419.56	
08/20/21	CALL CODX 08/20/21 10 CO DIAGNOSTI		SELL	96.000	\$0.47	\$4,508.80	
08/23/21	CALL AMC 08/27/21 40 AMC ENTERTAI		OPT CALL, OPEN BUY	12.000	\$0.87	\$1,052.20	

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 Account Name: VIJAY BODEPUDI
 Recipient's TIN: ***-**-4074

Account Executive No: HLF

ORIGINAL: 12/31/2021

J.P.Morgan

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/23/21	CALL AMC	08/27/21	40 AMC ENTERTAI	OPT CALL, OPEN BUY	7.000	\$0.84	\$592.78
08/23/21	PUT NVDA	08/27/21	192.50 NVIDIA CO	SELL	21.000	\$0.19	\$384.65
08/23/21	PUT NVDA	08/27/21	205 NVIDIA CORPO	SELL	14.000	\$0.76	\$1,054.43
08/24/21	CALL PANW	08/27/21	450 PALO ALTO NE	OPT CALL, OPEN BUY	4.000	\$3.75	\$1,502.73
08/24/21	CALL PANW	08/27/21	450 PALO ALTO NE	OPT CALL, OPEN BUY	2.000	\$5.30	\$1,061.37
08/24/21	CALL PANW	08/27/21	450 PALO ALTO NE	OPT CALL, OPEN BUY	2.000	\$4.27	\$855.37
08/24/21	CALL AMC	08/27/21	40 AMC ENTERTAI	SELL	10.000	\$2.55	\$2,543.15
08/25/21	CALL EXPR	08/27/21	6.50 EXPRESS I	OPT CALL, OPEN BUY	30.000	\$0.42	\$1,280.49
08/25/21	CALL EXPR	08/27/21	6.50 EXPRESS I	OPT CALL, OPEN BUY	20.000	\$0.33	\$673.66
08/25/21	CALL EXPR	08/27/21	6.50 EXPRESS I	OPT CALL, OPEN BUY	30.000	\$0.55	\$1,670.49
08/25/21	CALL EXPR	08/27/21	7 EXPRESS INC	OPT CALL, OPEN BUY	50.000	\$0.50	\$2,534.15
08/25/21	CALL AMC	08/27/21	40 AMC ENTERTAI	SELL	5.000	\$7.15	\$3,571.56
08/25/21	CALL AMC	08/27/21	40 AMC ENTERTAI	SELL	4.000	\$6.80	\$2,717.25
08/26/21	CALL RIDE	08/27/21	7 LORDSTOWN MO	OPT CALL, OPEN BUY	50.000	\$0.60	\$3,034.15
08/26/21	CALL RIDE	08/27/21	7 LORDSTOWN MO	OPT CALL, OPEN BUY	50.000	\$0.33	\$1,684.15
08/26/21	PUT PTON	08/27/21	107 PELOTON INTE	OPT PUT, OPEN BUY	4.000	\$2.22	\$891.73
08/26/21	CALL RIDE	08/27/21	7 LORDSTOWN MO	OPT CALL, OPEN BUY	14.000	\$0.45	\$639.56
08/26/21	CALL EXPR	08/27/21	6.50 EXPRESS I	SELL	30.000	\$0.19	\$549.50
08/26/21	CALL EXPR	08/27/21	6.50 EXPRESS I	SELL	50.000	\$0.18	\$865.84
08/26/21	CALL RIDE	08/27/21	7 LORDSTOWN MO	SELL	114.000	\$0.12	\$1,290.13
08/26/21	CALL PANW	08/27/21	450 PALO ALTO NE	SELL	4.000	\$3.55	\$1,417.26
08/26/21	CALL EXPR	08/27/21	7 EXPRESS INC	SELL	50.000	\$0.07	\$315.84
08/26/21	CALL PANW	08/27/21	450 PALO ALTO NE	SELL	4.000	\$5.00	\$1,997.25
08/27/21	PUT MRNA	09/03/21	345 MODERNA INC	OPT PUT, OPEN BUY	9.000	\$3.40	\$3,066.15
08/27/21	CALL ATER	09/17/21	5 ATERIAN INC	OPT CALL, OPEN BUY	12.000	\$1.75	\$2,108.20
08/27/21	CALL ATER	09/17/21	5 ATERIAN INC	OPT CALL, OPEN BUY	7.000	\$1.45	\$1,019.78
08/27/21	PUT PTON	08/27/21	107 PELOTON INTE	SELL	4.000	\$2.46	\$981.26
08/27/21	PUT MRNA	09/03/21	345 MODERNA INC	SELL	9.000	\$2.40	\$2,153.83
08/30/21	CALL ANY	09/17/21	5 SPHERE 3D CO	OPT CALL, OPEN BUY	10.000	\$2.25	\$2,256.83
08/30/21	CALL ANY	09/17/21	5 SPHERE 3D CO	OPT CALL, OPEN BUY	10.000	\$2.60	\$2,606.83
08/30/21	CALL ATER	09/17/21	5 ATERIAN INC	SELL	9.000	\$2.55	\$2,288.83
08/30/21	CALL ATER	09/17/21	5 ATERIAN INC	SELL	10.000	\$2.61	\$2,603.15
08/30/21	CALL ANY	09/17/21	5 SPHERE 3D CO	SELL	20.000	\$1.85	\$3,686.32
08/31/21	CALL ELYS	09/17/21	5 ELYS GAME TE	OPT CALL, OPEN BUY	9.000	\$1.35	\$1,221.15
08/31/21	CALL OCGN	09/03/21	7.50 OCUGEN IN	OPT CALL, OPEN BUY	58.000	\$0.26	\$1,547.61
08/31/21	CALL ELYS	09/17/21	5 ELYS GAME TE	OPT CALL, OPEN BUY	1.000	\$1.29	\$129.68

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

Account No: 996-18410
 Account Name: VIJAY BODEPUDI
 Recipient's TIN: ***-**-4074

Account Executive No: HLF

ORIGINAL: 12/31/2021



DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/31/21	CALL OCGN 09/03/21 8 OCUGEN INC		OPT CALL, OPEN BUY	84.000	\$0.12	\$1,064.53	
08/31/21	PUT APPS 09/03/21 56 DIGITAL TURB		OPT PUT, OPEN BUY	3.000	\$0.50	\$152.05	
08/31/21	PUT APPS 09/03/21 56 DIGITAL TURB		OPT PUT, OPEN BUY	28.000	\$1.20	\$3,379.12	
08/31/21	CALL ELYS 09/17/21 5 ELYS GAME TE		SELL	10.000	\$1.55	\$1,543.16	
08/31/21	PUT APPS 09/03/21 56 DIGITAL TURB		SELL	31.000	\$0.35	\$1,063.82	
09/01/21	CALL OCGN 09/03/21 8 OCUGEN INC		SELL	84.000	\$0.13	\$1,034.69	
09/02/21	CALL CHPT 09/03/21 24 CHARGEPOINT		OPT CALL, OPEN BUY	30.000	\$0.25	\$768.36	
09/02/21	CALL CHPT 09/03/21 24 CHARGEPOINT		OPT CALL, OPEN BUY	9.000	\$0.26	\$240.14	
09/02/21	CALL CHPT 09/03/21 24 CHARGEPOINT		OPT CALL, OPEN BUY	20.000	\$0.41	\$833.64	
09/02/21	CALL CHPT 09/03/21 24 CHARGEPOINT		OPT CALL, OPEN BUY	20.000	\$0.50	\$1,022.64	
09/02/21	CALL CHPT 09/03/21 24 CHARGEPOINT		OPT CALL, OPEN BUY	20.000	\$0.43	\$873.64	
09/02/21	CALL CHPT 09/03/21 24 CHARGEPOINT		OPT CALL, OPEN BUY	5.000	\$0.15	\$78.41	
09/03/21	CALL BGFV 09/17/21 35 BIG 5 SPORTI		OPT CALL, OPEN BUY	5.000	\$2.00	\$1,003.41	
09/03/21	CALL CHPT 09/03/21 24 CHARGEPOINT		SELL	66.000	\$0.03	\$125.25	
09/03/21	CALL OCGN 09/03/21 7.50 OCUGEN IN		SELL	58.000	\$0.06	\$308.43	
09/07/21	CALL BGFV 09/17/21 35 BIG 5 SPORTI		OPT CALL, OPEN BUY	2.000	\$1.60	\$321.36	
09/07/21	CALL BGFV 09/17/21 35 BIG 5 SPORTI		OPT CALL, OPEN BUY	1.000	\$1.20	\$120.68	
09/10/21	CALL OCGN 09/17/21 7.50 OCUGEN IN		OPT CALL, OPEN BUY	12.000	\$0.31	\$380.19	
09/17/21	CALL OCGN 09/17/21 7.50 OCUGEN IN		SELL	12.000	\$0.24	\$275.84	
09/24/21	PUT NKE 10/01/21 149 NIKE INC CLA		OPT PUT, OPEN BUY	13.000	\$1.85	\$2,413.87	
09/24/21	PUT NKE 10/01/21 149 NIKE INC CLA		SELL	13.000	\$1.75	\$2,266.11	
09/27/21	CALL WKHS 10/01/21 8.50 WORKHORSE		OPT CALL, OPEN BUY	95.000	\$0.23	\$2,249.80	
10/07/21	CALL NVAX 10/08/21 165 NOVAVAX INC		OPT CALL, OPEN BUY	5.000	\$3.90	\$1,953.36	
10/07/21	CALL NVAX 10/08/21 165 NOVAVAX INC		OPT CALL, OPEN BUY	5.000	\$4.20	\$2,103.36	
10/07/21	CALL NVAX 10/08/21 165 NOVAVAX INC		OPT CALL, OPEN BUY	8.000	\$3.75	\$3,005.38	
10/07/21	CALL NVAX 10/08/21 165 NOVAVAX INC		OPT CALL, OPEN BUY	10.000	\$2.95	\$2,956.72	
10/07/21	CALL NVAX 10/08/21 165 NOVAVAX INC		SELL	5.000	\$5.20	\$2,596.62	
10/07/21	CALL NVAX 10/08/21 165 NOVAVAX INC		SELL	8.000	\$3.45	\$2,754.60	
10/07/21	CALL NVAX 10/08/21 165 NOVAVAX INC		SELL	8.000	\$5.20	\$4,154.59	
10/08/21	CALL CCXI 10/15/21 30 CHEMOCENTRYX		OPT CALL, OPEN BUY	3.000	\$5.80	\$1,742.02	
10/08/21	CALL CCXI 10/15/21 30 CHEMOCENTRYX		OPT CALL, OPEN BUY	10.000	\$6.84	\$6,846.72	
10/08/21	CALL CCXI 10/15/21 30 CHEMOCENTRYX		OPT CALL, OPEN BUY	3.000	\$4.60	\$1,382.02	
10/08/21	CALL CCXI 10/15/21 30 CHEMOCENTRYX		OPT CALL, OPEN BUY	2.000	\$3.20	\$641.34	
10/08/21	CALL CCXI 10/15/21 30 CHEMOCENTRYX		OPT CALL, OPEN BUY	6.000	\$4.60	\$2,764.03	
10/08/21	CALL NVAX 10/08/21 165 NOVAVAX INC		SELL	2.000	\$5.45	\$1,088.65	
10/08/21	CALL NVAX 10/08/21 165 NOVAVAX INC		SELL	5.000	\$5.51	\$2,751.62	

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 Recipient's TIN: ***-**-4074

Account Executive No: HLF

ORIGINAL: 12/31/2021

J.P.Morgan

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/11/21	CALL CCXI	10/15/21	30 CHEMOCENTRYX	SELL	4.000	\$10.70	\$4,277.28
10/12/21	CALL CCXI	10/15/21	40 CHEMOCENTRYX	OPT CALL, OPEN BUY	50.000	\$0.80	\$4,033.62
10/13/21	CALL NVAX	10/15/21	175 NOVAVAX INC	OPT CALL, OPEN BUY	6.000	\$2.05	\$1,234.03
10/13/21	CALL CCXI	10/15/21	40 CHEMOCENTRYX	SELL	1.000	\$0.30	\$29.32
10/13/21	CALL CCXI	10/15/21	30 CHEMOCENTRYX	SELL	10.000	\$7.00	\$6,993.24
10/14/21	CALL BBBY	10/22/21	15 BED BATH & B	OPT CALL, OPEN BUY	200.000	\$0.29	\$5,942.47
10/14/21	CALL CCXI	10/15/21	40 CHEMOCENTRYX	SELL	49.000	\$0.15	\$702.04
10/14/21	CALL NVAX	10/15/21	175 NOVAVAX INC	SELL	6.000	\$3.51	\$2,101.95
10/15/21	CALL IRNT	10/22/21	11 IRONNET INC	OPT CALL, OPEN BUY	50.000	\$0.59	\$2,983.62
10/15/21	CALL XPEV	10/22/21	45 XPENG INC AD	OPT CALL, OPEN BUY	19.000	\$0.51	\$981.77
10/15/21	CALL XPEV	10/22/21	45 XPENG INC AD	OPT CALL, OPEN BUY	17.000	\$0.59	\$1,014.43
10/15/21	CALL CCXI	10/15/21	30 CHEMOCENTRYX	SELL	2.000	\$4.60	\$919.95
10/15/21	CALL CCXI	10/15/21	30 CHEMOCENTRYX	SELL	8.000	\$4.50	\$3,599.80
10/18/21	CALL BBBY	10/22/21	15 BED BATH & B	OPT CALL, OPEN BUY	27.000	\$0.29	\$801.15
10/18/21	CALL BBBY	10/22/21	15 BED BATH & B	OPT CALL, OPEN BUY	200.000	\$0.18	\$3,734.47
10/18/21	CALL XPEV	10/22/21	45 XPENG INC AD	SELL	36.000	\$0.60	\$2,135.78
10/18/21	CALL BBBY	10/22/21	15 BED BATH & B	SELL	27.000	\$0.37	\$980.84
10/18/21	CALL BBBY	10/22/21	15 BED BATH & B	SELL	200.000	\$0.30	\$5,887.49
10/19/21	CALL RBLX	10/22/21	80 ROBLOX CORPO	OPT CALL, OPEN BUY	88.000	\$1.01	\$8,947.17
10/19/21	CALL IRNT	10/22/21	11 IRONNET INC	SELL	25.000	\$0.75	\$1,858.18
10/19/21	CALL IRNT	10/22/21	11 IRONNET INC	SELL	25.000	\$0.70	\$1,733.18
10/20/21	CALL NVAX	10/22/21	140 NOVAVAX INC	OPT CALL, OPEN BUY	8.000	\$4.50	\$3,605.38
10/20/21	CALL RBLX	10/22/21	80 ROBLOX CORPO	SELL	44.000	\$1.10	\$4,810.39
10/21/21	CALL NVAX	10/22/21	140 NOVAVAX INC	OPT CALL, OPEN BUY	15.000	\$3.00	\$4,510.09
10/21/21	CALL BBBY	10/22/21	15 BED BATH & B	SELL	200.000	\$0.12	\$2,265.51
10/21/21	CALL RBLX	10/22/21	80 ROBLOX CORPO	SELL	44.000	\$0.52	\$2,258.40
11/18/21	CALL RIVN	11/19/21	140 RIVIAN AUTOM	OPT CALL, OPEN BUY	1.000	\$0.40	\$40.67
11/18/21	CALL RIVN	11/19/21	140 RIVIAN AUTOM	OPT CALL, OPEN BUY	37.000	\$0.60	\$2,244.84
11/18/21	CALL RIVN	11/19/21	140 RIVIAN AUTOM	SELL	38.000	\$0.67	\$2,520.47
11/19/21	PUT LCID	11/26/21	47 LUCID GROUP	OPT PUT, OPEN BUY	29.000	\$1.89	\$5,500.47
11/19/21	PUT LCID	11/26/21	47 LUCID GROUP	SELL	29.000	\$0.98	\$2,822.51
11/22/21	PUT LCID	11/26/21	50 LUCID GROUP	OPT PUT, OPEN BUY	20.000	\$1.36	\$2,733.43
11/22/21	PUT LCID	11/26/21	50 LUCID GROUP	SELL	20.000	\$1.76	\$3,506.55
11/23/21	CALL ZM	11/26/21	220 ZOOM VIDEO C	OPT CALL, OPEN BUY	15.000	\$2.29	\$3,443.12
11/23/21	CALL XPEV	11/26/21	51.50 XPENG INC	OPT CALL, OPEN BUY	22.000	\$0.92	\$2,038.77
11/23/21	CALL XPEV	11/26/21	51.50 XPENG INC	SELL	11.000	\$1.42	\$1,554.61

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

Account No: 996-18410
 Account Name: VIJAY BODEPUDI
 Recipient's TIN: ***-**-4074

Account Executive No: HLF

ORIGINAL: 12/31/2021

J.P.Morgan

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
11/23/21	CALL XPEV	11/26/21 51.50 XPENG INC	SELL	11,000	\$1.45	\$1,587.61	
11/24/21	CALL ZM	11/26/21 220 ZOOM VIDEO C	OPT CALL, OPEN BUY	2,000	\$0.54	\$109.34	
11/24/21	CALL ZM	11/26/21 210 ZOOM VIDEO C	OPT CALL, OPEN BUY	6,000	\$2.50	\$1,504.03	
11/24/21	CALL APPS	11/26/21 55 DIGITAL TURB	OPT CALL, OPEN BUY	15,000	\$1.10	\$1,660.07	
11/24/21	CALL ZM	11/26/21 210 ZOOM VIDEO C	OPT CALL, OPEN BUY	4,000	\$2.00	\$802.69	
11/24/21	CALL APPS	11/26/21 55 DIGITAL TURB	SELL	5,000	\$1.75	\$871.63	
11/24/21	CALL APPS	11/26/21 55 DIGITAL TURB	SELL	5,000	\$2.30	\$1,146.63	
11/24/21	CALL ZM	11/26/21 220 ZOOM VIDEO C	SELL	17,000	\$0.20	\$328.58	
11/24/21	CALL APPS	11/26/21 55 DIGITAL TURB	SELL	5,000	\$2.15	\$1,071.63	
11/26/21	CALL PTON	12/03/21 47 PELOTON INTE	OPT CALL, OPEN BUY	20,000	\$1.45	\$2,913.43	
11/26/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	OPT CALL, OPEN BUY	9,000	\$9.08	\$8,178.04	
11/26/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	OPT CALL, OPEN BUY	10,000	\$10.50	\$10,503.71	
11/26/21	CALL PTON	12/03/21 47 PELOTON INTE	OPT CALL, OPEN BUY	50,000	\$1.56	\$7,833.57	
11/26/21	CALL TDOC	12/03/21 106 TELADOC HEAL	OPT CALL, OPEN BUY	10,000	\$7.50	\$7,506.71	
11/26/21	CALL PTON	12/03/21 47 PELOTON INTE	SELL	20,000	\$1.85	\$3,686.55	
11/26/21	CALL PTON	12/03/21 47 PELOTON INTE	SELL	50,000	\$1.82	\$9,066.38	
11/26/21	CALL ZM	11/26/21 210 ZOOM VIDEO C	SELL	5,000	\$22.00	\$10,996.58	
11/26/21	CALL ZM	11/26/21 210 ZOOM VIDEO C	SELL	5,000	\$17.41	\$8,701.59	
11/29/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	OPT CALL, OPEN BUY	20,000	\$3.19	\$6,397.43	
11/29/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	OPT CALL, OPEN BUY	20,000	\$5.33	\$10,674.43	
11/29/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	OPT CALL, OPEN BUY	20,000	\$3.50	\$7,013.43	
11/29/21	PUT LCID	12/03/21 50 LUCID GROUP	OPT PUT, OPEN BUY	50,000	\$1.74	\$8,733.57	
11/29/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	SELL	11,000	\$4.95	\$5,437.59	
11/29/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	SELL	28,000	\$4.90	\$13,701.13	
11/30/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	OPT CALL, OPEN BUY	10,000	\$4.25	\$4,256.71	
11/30/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	OPT CALL, OPEN BUY	18,000	\$3.10	\$5,592.08	
11/30/21	PUT LCID	12/03/21 50 LUCID GROUP	OPT PUT, OPEN BUY	50,000	\$0.64	\$3,233.57	
11/30/21	PUT LCID	12/03/21 55 LUCID GROUP	OPT PUT, OPEN BUY	30,000	\$2.00	\$6,035.14	
11/30/21	PUT LCID	12/03/21 55 LUCID GROUP	SELL	30,000	\$3.40	\$10,179.80	
12/01/21	CALL ZM	12/03/21 210 ZOOM VIDEO C	OPT CALL, OPEN BUY	10,000	\$1.20	\$1,206.71	
12/01/21	CALL ZM	12/03/21 210 ZOOM VIDEO C	OPT CALL, OPEN BUY	37,000	\$2.75	\$10,199.84	
12/01/21	CALL ZM	12/03/21 220 ZOOM VIDEO C	SELL	68,000	\$0.40	\$2,674.33	
12/02/21	PUT AAPL	12/03/21 160 APPLE INC	OPT PUT, OPEN BUY	21,000	\$1.25	\$2,639.10	
12/02/21	CALL TDOC	12/03/21 106 TELADOC HEAL	SELL	10,000	\$0.07	\$63.28	
12/02/21	PUT LCID	12/03/21 50 LUCID GROUP	SELL	50,000	\$2.30	\$11,466.37	
12/02/21	CALL ZM	12/03/21 210 ZOOM VIDEO C	SELL	47,000	\$0.35	\$1,613.44	

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 Recipient's TIN: ***-**-4074

Account Executive No: HLF

ORIGINAL: 12/31/2021

J.P.Morgan

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/02/21	PUT LCID	12/03/21 50 LUCID GROUP	SELL	25.000	\$2.20	\$5,483.19	
12/03/21	CALL ASAN	12/17/21 75 ASANA INC CL	OPT CALL, OPEN BUY	30.000	\$3.50	\$10,520.14	
12/03/21	CALL ZM	12/10/21 190 ZOOM VIDEO C	OPT CALL, OPEN BUY	30.000	\$3.65	\$10,970.14	
12/03/21	PUT LCID	12/03/21 50 LUCID GROUP	SELL	25.000	\$2.50	\$6,233.18	
12/03/21	PUT AAPL	12/03/21 160 APPLE INC	SELL	21.000	\$0.15	\$300.89	
12/03/21	CALL ZM	12/10/21 190 ZOOM VIDEO C	SELL	30.000	\$3.97	\$11,879.89	
12/06/21	CALL MRVL	12/10/21 80 MARVELL TECH	OPT CALL, OPEN BUY	31.000	\$3.05	\$9,475.81	
12/06/21	CALL ZM	12/10/21 185 ZOOM VIDEO C	OPT CALL, OPEN BUY	20.000	\$4.40	\$8,813.43	
12/06/21	CALL ZM	12/10/21 185 ZOOM VIDEO C	SELL	5.000	\$5.40	\$2,696.62	
12/06/21	CALL MRVL	12/10/21 80 MARVELL TECH	SELL	8.000	\$5.60	\$4,474.60	
12/06/21	CALL MRVL	12/10/21 80 MARVELL TECH	SELL	15.000	\$5.00	\$7,489.89	
12/06/21	CALL ZM	12/10/21 185 ZOOM VIDEO C	SELL	15.000	\$6.00	\$8,989.88	
12/07/21	CALL NVAX	12/10/21 150 NOVAVAX INC	OPT CALL, OPEN BUY	10.000	\$14.00	\$14,006.71	
12/07/21	CALL ASAN	12/17/21 75 ASANA INC CL	SELL	30.000	\$3.66	\$10,951.70	
12/07/21	CALL NVAX	12/10/21 150 NOVAVAX INC	SELL	5.000	\$32.00	\$15,996.55	
12/07/21	CALL MRVL	12/10/21 80 MARVELL TECH	SELL	8.000	\$8.20	\$6,554.59	
12/08/21	PUT ROKU	12/10/21 240 ROKU INC	OPT PUT, OPEN BUY	59.000	\$1.03	\$6,116.61	
12/08/21	CALL NVAX	12/10/21 150 NOVAVAX INC	SELL	5.000	\$35.25	\$17,621.55	
12/09/21	PUT ROKU	12/10/21 250 ROKU INC	OPT PUT, OPEN BUY	40.000	\$2.00	\$8,026.85	
12/09/21	PUT ROKU	12/10/21 250 ROKU INC	OPT PUT, OPEN BUY	20.000	\$1.70	\$3,413.43	
12/09/21	PUT AMD	12/10/21 140 ADVANCED MIC	OPT PUT, OPEN BUY	44.000	\$1.26	\$5,573.54	
12/09/21	PUT ROKU	12/10/21 250 ROKU INC	SELL	20.000	\$2.69	\$5,366.54	
12/09/21	PUT ROKU	12/10/21 250 ROKU INC	SELL	10.000	\$4.57	\$4,563.26	
12/09/21	PUT AMD	12/10/21 140 ADVANCED MIC	SELL	22.000	\$3.05	\$6,695.19	
12/09/21	PUT ROKU	12/10/21 250 ROKU INC	SELL	10.000	\$8.63	\$8,623.24	
12/09/21	PUT ROKU	12/10/21 240 ROKU INC	SELL	59.000	\$1.35	\$7,925.34	
12/09/21	PUT ROKU	12/10/21 250 ROKU INC	SELL	20.000	\$4.67	\$9,332.52	
12/10/21	PUT UPST	12/17/21 150 UPSTART HOLD	OPT PUT, OPEN BUY	49.000	\$3.10	\$15,222.90	
12/10/21	CALL NVAX	12/17/21 175 NOVAVAX INC	OPT CALL, OPEN BUY	20.000	\$13.50	\$27,013.43	
12/10/21	PUT UPST	12/17/21 150 UPSTART HOLD	SELL	26.000	\$4.75	\$12,335.59	
12/10/21	PUT UPST	12/17/21 150 UPSTART HOLD	SELL	23.000	\$4.50	\$10,334.50	
12/10/21	PUT AMD	12/10/21 140 ADVANCED MIC	SELL	22.000	\$3.05	\$6,695.19	
12/13/21	CALL ZM	12/17/21 190 ZOOM VIDEO C	OPT CALL, OPEN BUY	12.000	\$2.80	\$3,368.06	
12/13/21	CALL GME	12/17/21 160 GAMESTOP COR	OPT CALL, OPEN BUY	40.000	\$2.88	\$11,546.85	
12/13/21	CALL NVAX	12/17/21 175 NOVAVAX INC	OPT CALL, OPEN BUY	10.000	\$8.80	\$8,806.71	
12/13/21	CALL NVAX	12/17/21 175 NOVAVAX INC	OPT CALL, OPEN BUY	1.000	\$10.50	\$1,050.67	

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ORIGINAL: 12/31/2021

J.P.Morgan

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/13/21	CALL NVAX	12/17/21 175 NOVAVAX INC	OPT CALL, OPEN BUY	12.000	\$8.90	\$10,688.06	
12/13/21	CALL GME	12/17/21 160 GAMESTOP COR	OPT CALL, OPEN BUY	20.000	\$2.90	\$5,813.43	
12/13/21	CALL NVAX	12/17/21 175 NOVAVAX INC	OPT CALL, OPEN BUY	1.000	\$10.00	\$1,000.67	
12/13/21	CALL NVAX	12/17/21 175 NOVAVAX INC	OPT CALL, OPEN BUY	20.000	\$11.00	\$22,013.43	
12/13/21	CALL NVAX	12/17/21 175 NOVAVAX INC	SELL	15.000	\$13.00	\$19,489.83	
12/13/21	CALL GME	12/17/21 160 GAMESTOP COR	SELL	20.000	\$3.24	\$6,466.53	
12/13/21	CALL NVAX	12/17/21 175 NOVAVAX INC	SELL	9.000	\$8.00	\$7,193.92	
12/14/21	CALL BGFV	01/21/22 19 BIG 5 SPORTI	OPT CALL, OPEN BUY	50.000	\$2.50	\$12,533.57	
12/14/21	CALL BGFV	01/21/22 19 BIG 5 SPORTI	OPT CALL, OPEN BUY	30.000	\$2.50	\$7,520.14	
12/14/21	CALL BYND	12/17/21 65 BEYOND MEAT	OPT CALL, OPEN BUY	50.000	\$2.60	\$13,033.57	
12/14/21	CALL GME	12/17/21 160 GAMESTOP COR	SELL	20.000	\$3.20	\$6,386.53	
12/14/21	CALL BYND	12/17/21 65 BEYOND MEAT	SELL	25.000	\$3.60	\$8,983.17	
12/14/21	CALL BYND	12/17/21 65 BEYOND MEAT	SELL	25.000	\$3.75	\$9,358.17	
12/14/21	CALL GME	12/17/21 160 GAMESTOP COR	SELL	20.000	\$3.40	\$6,786.53	
12/15/21	CALL NVAX	12/17/21 175 NOVAVAX INC	OPT CALL, OPEN BUY	9.000	\$8.70	\$7,834.06	
12/15/21	CALL BGFV	01/21/22 19 BIG 5 SPORTI	OPT CALL, OPEN BUY	50.000	\$1.95	\$9,783.57	
12/15/21	CALL BGFV	01/21/22 19 BIG 5 SPORTI	OPT CALL, OPEN BUY	30.000	\$1.85	\$5,570.14	
12/15/21	CALL UPST	12/17/21 150 UPSTART HOLD	OPT CALL, OPEN BUY	20.000	\$3.90	\$7,813.43	
12/15/21	CALL NVAX	12/17/21 175 NOVAVAX INC	SELL	4.000	\$9.00	\$3,597.29	
12/15/21	CALL UPST	12/17/21 150 UPSTART HOLD	SELL	10.000	\$5.75	\$5,743.26	
12/15/21	CALL NVAX	12/17/21 175 NOVAVAX INC	SELL	10.000	\$10.50	\$10,493.23	
12/15/21	CALL NVAX	12/17/21 175 NOVAVAX INC	SELL	10.000	\$12.45	\$12,445.22	
12/15/21	CALL BGFV	01/21/22 19 BIG 5 SPORTI	SELL	40.000	\$2.20	\$8,773.10	
12/16/21	CALL ZM	12/17/21 190 ZOOM VIDEO C	OPT CALL, OPEN BUY	40.000	\$0.65	\$2,626.85	
12/16/21	CALL ZM	12/17/21 190 ZOOM VIDEO C	OPT CALL, OPEN BUY	28.000	\$1.00	\$2,818.80	
12/16/21	PUT AFRM	12/17/21 102 AFFIRM HOLDI	OPT PUT, OPEN BUY	20.000	\$4.85	\$9,713.43	
12/16/21	CALL PTON	12/17/21 38 PELOTON INTE	OPT CALL, OPEN BUY	60.000	\$1.63	\$9,820.28	
12/16/21	PUT AFRM	12/17/21 102 AFFIRM HOLDI	SELL	10.000	\$9.00	\$8,993.24	
12/16/21	CALL PTON	12/17/21 38 PELOTON INTE	SELL	30.000	\$1.94	\$5,799.83	
12/16/21	CALL UPST	12/17/21 150 UPSTART HOLD	SELL	10.000	\$7.25	\$7,243.25	
12/16/21	CALL NVAX	12/17/21 175 NOVAVAX INC	SELL	5.000	\$18.00	\$8,996.59	
12/17/21	CALL NVAX	12/23/21 192.50 NOVAVAX I	OPT CALL, OPEN BUY	5.000	\$27.00	\$13,503.36	
12/17/21	CALL BYND	12/23/21 67 BEYOND MEAT	OPT CALL, OPEN BUY	80.000	\$2.31	\$18,533.71	
12/17/21	CALL NVAX	12/23/21 192.50 NOVAVAX I	OPT CALL, OPEN BUY	5.000	\$25.00	\$12,503.36	
12/17/21	CALL ZM	12/17/21 190 ZOOM VIDEO C	SELL	5.000	\$9.00	\$4,496.61	
12/17/21	CALL ZM	12/17/21 190 ZOOM VIDEO C	SELL	1.000	\$8.99	\$898.97	

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Account Executive No: HLF

ORIGINAL: 12/31/2021

J.P.Morgan

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/17/21	PUT AFRM	12/17/21	102 AFFIRM HOLDI	SELL	10.000	\$6.60	\$6,593.25
12/17/21	CALL PTON	12/17/21	38 PELOTON INTE	SELL	5.000	\$4.57	\$2,281.62
12/17/21	CALL ZM	12/17/21	190 ZOOM VIDEO C	SELL	2.000	\$9.01	\$1,801.95
12/17/21	CALL ZM	12/17/21	190 ZOOM VIDEO C	SELL	15.000	\$3.30	\$4,939.90
12/17/21	CALL ZM	12/17/21	190 ZOOM VIDEO C	SELL	2.000	\$9.00	\$1,799.95
12/17/21	CALL ZM	12/17/21	190 ZOOM VIDEO C	SELL	10.000	\$6.46	\$6,453.25
12/17/21	CALL PTON	12/17/21	38 PELOTON INTE	SELL	10.000	\$4.50	\$4,493.26
12/17/21	CALL NVAX	12/17/21	175 NOVAVAX INC	SELL	10.000	\$36.52	\$36,513.10
12/17/21	CALL PTON	12/17/21	38 PELOTON INTE	SELL	15.000	\$3.10	\$4,639.90
12/17/21	CALL ZM	12/17/21	190 ZOOM VIDEO C	SELL	40.000	\$1.13	\$4,493.12
12/17/21	CALL ZM	12/17/21	190 ZOOM VIDEO C	SELL	1.000	\$8.99	\$898.97
12/17/21	CALL ZM	12/17/21	190 ZOOM VIDEO C	SELL	4.000	\$8.99	\$3,595.89
12/17/21	CALL NVAX	12/17/21	175 NOVAVAX INC	SELL	10.000	\$34.00	\$33,993.11
12/20/21	CALL NVAX	12/23/21	240 NOVAVAX INC	OPT CALL, OPEN BUY	20.000	\$6.44	\$12,883.43
12/20/21	CALL PTON	12/23/21	42 PELOTON INTE	OPT CALL, OPEN BUY	100.000	\$1.10	\$11,067.14
12/20/21	CALL PTON	12/23/21	42 PELOTON INTE	OPT CALL, OPEN BUY	150.000	\$0.58	\$8,800.70
12/20/21	CALL NVAX	12/23/21	240 NOVAVAX INC	OPT CALL, OPEN BUY	2.000	\$2.85	\$571.34
12/20/21	CALL NVAX	12/23/21	240 NOVAVAX INC	OPT CALL, OPEN BUY	10.000	\$7.20	\$7,206.71
12/20/21	CALL PTON	12/23/21	42 PELOTON INTE	OPT CALL, OPEN BUY	50.000	\$1.69	\$8,483.57
12/20/21	CALL NVAX	12/23/21	240 NOVAVAX INC	OPT CALL, OPEN BUY	20.000	\$6.20	\$12,413.43
12/20/21	CALL NVAX	12/23/21	240 NOVAVAX INC	OPT CALL, OPEN BUY	20.000	\$10.50	\$21,013.43
12/20/21	CALL PTON	12/23/21	42 PELOTON INTE	OPT CALL, OPEN BUY	1.000	\$0.62	\$62.67
12/20/21	CALL NVAX	12/23/21	240 NOVAVAX INC	OPT CALL, OPEN BUY	20.000	\$5.65	\$11,313.43
12/20/21	CALL PTON	12/23/21	42 PELOTON INTE	OPT CALL, OPEN BUY	200.000	\$0.73	\$14,734.27
12/20/21	CALL PTON	12/23/21	42 PELOTON INTE	OPT CALL, OPEN BUY	50.000	\$1.85	\$9,283.57
12/21/21	CALL BYND	12/23/21	67 BEYOND MEAT	SELL	20.000	\$3.60	\$7,186.53
12/21/21	CALL BYND	12/23/21	67 BEYOND MEAT	SELL	40.000	\$3.60	\$14,373.07
12/21/21	CALL NVAX	12/23/21	240 NOVAVAX INC	SELL	80.000	\$0.65	\$5,146.26
12/22/21	CALL ZM	12/23/21	197.50 ZOOM VIDE	OPT CALL, OPEN BUY	50.000	\$2.48	\$12,433.57
12/22/21	CALL ZM	12/23/21	197.50 ZOOM VIDE	OPT CALL, OPEN BUY	50.000	\$2.00	\$10,033.57
12/22/21	CALL ZM	12/23/21	197.50 ZOOM VIDE	OPT CALL, OPEN BUY	42.000	\$0.75	\$3,178.20
12/22/21	CALL ZM	12/23/21	197.50 ZOOM VIDE	OPT CALL, OPEN BUY	25.000	\$1.60	\$4,016.78
12/22/21	CALL ZM	12/23/21	197.50 ZOOM VIDE	OPT CALL, OPEN BUY	12.000	\$0.85	\$1,028.06
12/22/21	CALL BGFV	01/21/22	19 BIG 5 SPORTI	SELL	82.000	\$1.30	\$10,609.81
12/22/21	CALL NVAX	12/23/21	240 NOVAVAX INC	SELL	12.000	\$0.13	\$147.93
12/22/21	CALL PTON	12/23/21	42 PELOTON INTE	SELL	500.000	\$0.03	\$1,164.31

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

Account No: 996-18410
 Account Name: VIJAY BODEPUDI
 Recipient's TIN: ***-**-4074

Account Executive No: HLF

ORIGINAL: 12/31/2021

J.P.Morgan

DETAILS OF 2021 OPTIONS ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information	
12/22/21	CALL BYND	12/23/21	67 BEYOND MEAT	SELL		20.000	\$1.90	\$3,786.55
12/23/21	CALL NKLA	12/31/21	10 NIKOLA CORPO	OPT CALL, OPEN BUY		240.000	\$0.63	\$15,374.72
12/23/21	CALL NKLA	12/31/21	10 NIKOLA CORPO	OPT CALL, OPEN BUY		3.000	\$1.25	\$377.01
12/23/21	CALL NKLA	12/31/21	10 NIKOLA CORPO	SELL		11.000	\$1.33	\$1,455.61
12/23/21	CALL ZM	12/23/21	197.50 ZOOM VIDE	SELL		1.000	\$0.10	\$9.32
12/23/21	CALL PTON	12/23/21	42 PELOTON INTE	SELL		51.000	\$0.02	\$67.75
12/23/21	CALL ZM	12/23/21	197.50 ZOOM VIDE	SELL		1.000	\$0.05	\$4.32
12/23/21	CALL NKLA	12/31/21	10 NIKOLA CORPO	SELL		40.000	\$1.60	\$6,373.11
12/23/21	CALL NVAX	12/23/21	192.50 NOVAVAX I	SELL		10.000	\$0.18	\$173.28
12/27/21	CALL NVAX	12/31/21	165 NOVAVAX INC	OPT CALL, OPEN BUY		7.000	\$11.00	\$7,702.67
12/27/21	CALL BGFV	01/21/22	19 BIG 5 SPORTI	SELL		38.000	\$1.95	\$7,384.45
12/27/21	CALL NKLA	12/31/21	10 NIKOLA CORPO	SELL		150.000	\$0.90	\$13,399.23
12/27/21	CALL NKLA	12/31/21	10 NIKOLA CORPO	SELL		42.000	\$1.98	\$8,287.75
12/28/21	CALL NVAX	12/31/21	165 NOVAVAX INC	OPT CALL, OPEN BUY		3.000	\$5.45	\$1,637.01
12/28/21	CALL APPS	12/31/21	70 DIGITAL TURB	OPT CALL, OPEN BUY		50.000	\$2.10	\$10,533.57
12/28/21	CALL APPS	12/31/21	70 DIGITAL TURB	OPT CALL, OPEN BUY		40.000	\$0.61	\$2,466.85
12/28/21	CALL APPS	12/31/21	70 DIGITAL TURB	OPT CALL, OPEN BUY		25.000	\$0.55	\$1,391.78
12/28/21	CALL NVAX	12/31/21	165 NOVAVAX INC	OPT CALL, OPEN BUY		10.000	\$8.25	\$8,256.71
12/28/21	CALL APPS	12/31/21	70 DIGITAL TURB	OPT CALL, OPEN BUY		50.000	\$1.00	\$5,033.57
12/28/21	CALL NVAX	12/31/21	165 NOVAVAX INC	SELL		2.000	\$10.50	\$2,098.64
12/28/21	CALL APPS	12/31/21	70 DIGITAL TURB	SELL		165.000	\$0.16	\$2,529.21
12/29/21	CALL BNTX	12/31/21	250 BIONTECH SE	OPT CALL, OPEN BUY		25.000	\$1.50	\$3,766.78
12/29/21	CALL NVAX	12/31/21	165 NOVAVAX INC	OPT CALL, OPEN BUY		3.000	\$2.70	\$812.01
12/29/21	CALL GME	12/31/21	152.50 GAMESTOP	OPT CALL, OPEN BUY		1.000	\$2.60	\$260.67
12/30/21	CALL BNTX	12/31/21	250 BIONTECH SE	SELL		6.000	\$4.70	\$2,815.95
12/30/21	CALL GME	12/31/21	152.50 GAMESTOP	SELL		1.000	\$5.00	\$499.32
12/30/21	CALL BNTX	12/31/21	250 BIONTECH SE	SELL		12.000	\$2.00	\$2,391.92
12/30/21	CALL BNTX	12/31/21	250 BIONTECH SE	SELL		7.000	\$3.40	\$2,375.28
12/31/21	CALL NVAX	01/07/22	160 NOVAVAX INC	OPT CALL, OPEN BUY		11.000	\$6.60	\$7,267.38
12/31/21	CALL NVAX	01/07/22	160 NOVAVAX INC	OPT CALL, OPEN BUY		7.000	\$6.75	\$4,729.70
12/31/21	CALL NVAX	01/07/22	160 NOVAVAX INC	OPT CALL, OPEN BUY		1.000	\$4.70	\$470.67
12/31/21	CALL NVAX	12/31/21	165 NOVAVAX INC	SELL		21.000	\$0.04	\$69.89

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Account Name: VIJAY BODEPUDI
Recipient's TIN: ***-**-4074
Account Executive No: HLF
ORIGINAL: 12/31/2021

J.P.Morgan

END OF 2021 DETAILS OF NON-REPORTABLE INFORMATION