

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 455231902	Statement Date: 01/20/2022 Document ID: 13M2 3U8 CJ73	2021
	HARSHAVARDHAN SATTINENI 44 S 5TH AVE APT 2 HIGHLAND PARK, NJ 08904-2605	PAYER'S TIN: 47-0533629	

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 54,364.31</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 1,995.16</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 52,369.15</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	18,278,399.89	18,268,882.26	0.00	18,935.22	28,452.85
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	18,278,399.89	18,268,882.26	0.00	18,935.22	28,452.85
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	18,278,399.89	18,268,882.26	0.00	18,935.22	28,452.85
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.

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Summary Information

2021

(continued)

01/20/2022

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)	10.97
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 455231902

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

01/20/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALIGN TECHNOLOGY INC COM / CUSIP: 016255101 / Symbol: ALGN							
02/05/21	200.000	112,476.16 N	02/05/21	112,805.33	...	-329.17	Sale Proceeds or Cost adjusted for option premium of \$8,978.47
ALPHABET INC COM CL C / CUSIP: 02079K107 / Symbol: GOOG							
02/05/21	100.000	196,884.98 N	02/05/21	197,027.32	...	-142.34	Sale Proceeds or Cost adjusted for option premium of \$6,889.19
02/05/21	500.000	975,880.04 N	02/05/21	976,413.32	106.66 W	-426.62	Sale Proceeds or Cost adjusted for option premium of \$44,650.68
04/30/21	200.000	470,176.25 N	04/30/21	470,622.40	...	-446.15	Sale Proceeds or Cost adjusted for option premium of \$15,178.59
04/30/21	300.000	701,748.38 N	04/30/21	702,085.99	225.07 W	-112.54	Sale Proceeds or Cost adjusted for option premium of \$20,751.89
10/08/21	200.000	554,859.83 N	10/08/21	555,175.32	157.75 W	-157.74	Sale Proceeds or Cost adjusted for option premium of \$15,862.60

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

01/20/2022

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ALPHABET INC COM CL C / CUSIP: 02079K107 / Symbol: GOOG (cont'd)							
10/29/21	100.000	283,134.89 N	10/29/21	283,510.41	375.52 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$8,136.30
11/19/21	200.000	584,245.68 N	11/19/21	584,962.84	...	-717.16	Sale Proceeds or Cost adjusted for option premium of \$18,248.59
	Security total:	3,766,930.05		3,769,797.60	865.00 W	-2,002.55	
AMAZON COM INC COM / CUSIP: 023135106 / Symbol: AMZN							
02/05/21	500.000	1,647,200.21 N	02/05/21	1,648,283.32	...	-1,083.11	Sale Proceeds or Cost adjusted for option premium of \$87,234.75
04/09/21	400.000	1,256,014.87 N	04/09/21	1,256,722.66	707.79 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$50,021.07
04/23/21	400.000	1,269,250.81 N	04/23/21	1,270,670.45	1,419.64 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$59,257.03
04/30/21	600.000	2,034,885.56 N	04/30/21	2,037,391.62	...	-2,506.06	Sale Proceeds or Cost adjusted for option premium of \$66,895.67
11/05/21	200.000	703,507.07 N	11/05/21	703,911.32	404.25 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$23,510.56
11/19/21	400.000	1,358,126.37 N	11/19/21	1,359,785.01	...	-1,658.64	Sale Proceeds or Cost adjusted for option premium of \$44,133.12
11/19/21	300.000	1,002,981.86 N	11/19/21	1,003,916.23	934.37 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$30,986.86
	Security total:	9,271,966.75		9,280,680.61	3,466.05 W	-5,247.81	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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01/20/2022

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CHIPOTLE MEXICAN GRILL COM / CUSIP: 169656105 / Symbol: CMG							
07/23/21	300.000	480,655.51 N	07/23/21	480,958.99	...	-303.48	Sale Proceeds or Cost adjusted for option premium of \$16,407.92
RH COM / CUSIP: 74967X103 / Symbol: RH							
06/11/21	200.000	128,360.00 N	06/11/21	128,505.33	...	-145.33	Sale Proceeds or Cost adjusted for option premium of \$8,360.63
SHOPIFY INC COM CL A / CUSIP: 82509L107 / Symbol: SHOP							
02/19/21	400.000	541,437.32 N	02/19/21	542,306.66	...	-869.34	Sale Proceeds or Cost adjusted for option premium of \$35,448.55
04/30/21	200.000	233,117.46 N	04/30/21	233,507.33	...	-389.87	Sale Proceeds or Cost adjusted for option premium of \$11,618.61
07/02/21	200.000	268,989.28 N	07/02/21	269,415.33	426.05 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$13,990.60
07/30/21	400.000	619,830.12 N	07/30/21	620,700.71	...	-870.59	Sale Proceeds or Cost adjusted for option premium of \$38,833.13
10/29/21	100.000	142,953.60 N	10/29/21	143,159.66	206.06 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$7,954.30
11/19/21	300.000	462,356.63 N	11/19/21	463,138.04	...	-781.41	Sale Proceeds or Cost adjusted for option premium of \$24,358.90
Security total:		2,268,684.41		2,272,227.73	632.11 W	-2,911.21	
APPLE INC AAPL Jan 29 2021 128.0 Call / CUSIP: / Symbol: AAPL 01/29/21 C 128.000							
01/21/21	1.000	848.32	01/19/21	373.66	...	474.66	Option sale
APPLE INC AAPL Jan 29 2021 128.0 Put / CUSIP: / Symbol: AAPL 01/29/21 P 128.000							
01/21/21	1.000	152.34	01/19/21	441.66	...	-289.32	Option sale

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

01/20/2022

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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ALIGN TECHNOLOGY INC ALGN Feb 05 2021		475.0 Put / CUSIP: / Symbol: ALGN 02/05/21 P 475.000					
02/05/21	2.000	1,328.64	02/05/21	0.00	...	1,328.64	Option expiration short position
ALIGN TECHNOLOGY INC ALGN Feb 05 2021		460.0 Put / CUSIP: / Symbol: ALGN 02/05/21 P 460.000					
02/05/21	2.000	0.00	02/03/21	777.33	...	-777.33	Option expiration
ADVANCED MICRO DEVICES INC AMD Apr 30 2021		93.0 Call / CUSIP: / Symbol: AMD 04/30/21 C 93.000					
04/29/21	1.000	65.68	04/28/21	0.00	...	65.68	Short sale closed- option
ADVANCED MICRO DEVICES INC AMD Apr 30 2021		98.0 Call / CUSIP: / Symbol: AMD 04/30/21 C 98.000					
04/28/21	1.000	1.34	04/27/21	25.66	...	-24.32	Option sale
ADVANCED MICRO DEVICES INC AMD Jan 29 2021		83.0 Put / CUSIP: / Symbol: AMD 01/29/21 P 83.000					
01/29/21	1.000	6.34	01/26/21	31.66	...	-25.32	Option sale
ADVANCED MICRO DEVICES INC AMD Jan 29 2021		88.0 Put / CUSIP: / Symbol: AMD 01/29/21 P 88.000					
02/01/21	1.000	-8.32	01/29/21	0.00	...	-8.32	Short sale closed- option
ADVANCED MICRO DEVICES INC AMD Apr 30 2021		75.5 Put / CUSIP: / Symbol: AMD 04/30/21 P 75.500					
04/28/21	1.000	2.34	04/27/21	19.66	...	-17.32	Option sale
ADVANCED MICRO DEVICES INC AMD Apr 30 2021		80.5 Put / CUSIP: / Symbol: AMD 04/30/21 P 80.500					
04/29/21	1.000	54.68	04/28/21	0.00	...	54.68	Short sale closed- option
ADVANCED MICRO DEVICES INC AMD Jan 29 2021		106.0 Call / CUSIP: / Symbol: AMD 01/29/21 C 106.000					
02/01/21	1.000	116.68	01/29/21	0.00	...	116.68	Short sale closed- option
ADVANCED MICRO DEVICES INC AMD Jan 29 2021		111.0 Call / CUSIP: / Symbol: AMD 01/29/21 C 111.000					
01/29/21	1.000	1.34	01/26/21	79.66	...	-78.32	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 29 2021		135.0 Call / CUSIP: / Symbol: AMD 10/29/21 C 135.000					
10/29/21	1.000	97.68	10/28/21	0.00	...	97.68	Short sale closed- option
ADVANCED MICRO DEVICES INC AMD Oct 29 2021		140.0 Call / CUSIP: / Symbol: AMD 10/29/21 C 140.000					
10/28/21	1.000	0.34	10/26/21	54.66	...	-54.32	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 29 2021		110.0 Put / CUSIP: / Symbol: AMD 10/29/21 P 110.000					
10/28/21	1.000	3.34	10/26/21	55.66	...	-52.32	Option sale

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

01/20/2022

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

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

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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
ADVANCED MICRO DEVICES INC AMD Oct 29 2021 115.0 Put / CUSIP: / Symbol: AMD 10/29/21 P 115.000							
10/29/21	1.000	117.68	10/28/21	0.00	...	117.68	Short sale closed- option
AMAZON COM INC AMZN Jan 15 2021 3475.0 Call / CUSIP: / Symbol: AMZN 01/15/21 C 3475.000							
01/04/21	1.000	1,394.62	12/31/20	0.00	...	1,394.62	Short sale closed- option
AMAZON COM INC AMZN Jan 29 2021 3115.0 Call / CUSIP: / Symbol: AMZN 01/29/21 C 3115.000							
01/20/21	5.000	69,580.14	Various	0.00	...	69,580.14	Total of 5 transactions
AMAZON COM INC AMZN Jan 29 2021 3120.0 Call / CUSIP: / Symbol: AMZN 01/29/21 C 3120.000							
01/19/21	5.000	30,198.05	Various	99,443.32	...	-69,245.27	Total of 5 transactions
AMAZON COM INC AMZN Feb 05 2021 3225.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3225.000							
02/04/21	4.000	13,381.04	02/03/21	0.00	...	13,381.04	Short sale closed- option
AMAZON COM INC AMZN Feb 05 2021 3230.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3230.000							
02/03/21	4.000	58,624.03	01/21/21	72,726.66	...	-14,102.63	Option sale
AMAZON COM INC AMZN Feb 05 2021 3320.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3320.000							
02/04/21	2.000	10,034.78	02/03/21	0.00	...	10,034.78	Short sale closed- option
AMAZON COM INC AMZN Feb 05 2021 3325.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3325.000							
02/03/21	2.000	14,526.35	02/02/21	24,671.33	...	-10,144.98	Option sale
AMAZON COM INC AMZN Feb 05 2021 3560.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3560.000							
02/02/21	1.000	521.61	02/01/21	0.00	...	521.61	Short sale closed- option
AMAZON COM INC AMZN Feb 12 2021 3550.0 Call / CUSIP: / Symbol: AMZN 02/12/21 C 3550.000							
02/01/21	1.000	4,207.25	01/25/21	4,323.66	...	-116.41	Option sale
AMAZON COM INC AMZN Feb 26 2021 3245.0 Call / CUSIP: / Symbol: AMZN 02/26/21 C 3245.000							
02/18/21	4.000	13,259.62	02/17/21	0.00	...	13,259.62	Short sale closed- option
AMAZON COM INC AMZN Feb 26 2021 3250.0 Call / CUSIP: / Symbol: AMZN 02/26/21 C 3250.000							
02/17/21	4.000	33,136.60	02/08/21	46,462.66	...	-13,326.06	Option sale
AMAZON COM INC AMZN Mar 19 2021 3215.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3215.000							
03/19/21	4.000	68,571.81	03/19/21	0.00	...	68,571.81	Option expiration short position

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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
AMAZON COM INC AMZN Mar 19 2021 3220.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3220.000							
03/19/21	4.000	0.00	02/17/21	67,290.66	...	-67,290.66	Option expiration
AMAZON COM INC AMZN Mar 19 2021 3580.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3580.000							
03/18/21	2.000	6,051.20	03/17/21	0.00	...	6,051.20	Short sale closed- option
AMAZON COM INC AMZN Mar 19 2021 3610.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3610.000							
03/18/21	1.000	3,423.60	03/17/21	0.00	...	3,423.60	Short sale closed- option
AMAZON COM INC AMZN Mar 19 2021 3630.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3630.000							
03/17/21	2.000	50.67	02/17/21	4,761.33	...	-4,710.66	Option sale
AMAZON COM INC AMZN Mar 19 2021 3660.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3660.000							
03/17/21	1.000	18.34	02/09/21	2,746.66	...	-2,728.32	Option sale
AMAZON COM INC AMZN Apr 09 2021 3025.0 Call / CUSIP: / Symbol: AMZN 04/09/21 C 3025.000							
04/01/21	4.000	17,482.40	03/31/21	0.00	...	17,482.40	Short sale closed- option
AMAZON COM INC AMZN Apr 09 2021 3030.0 Call / CUSIP: / Symbol: AMZN 04/09/21 C 3030.000							
03/31/21	4.000	35,897.15	03/17/21	53,442.66	...	-17,545.51	Option sale
AMAZON COM INC AMZN Apr 30 2021 3040.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3040.000							
04/29/21	5.000	-134,962.04	04/28/21	0.00	...	-134,962.04	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3045.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3045.000							
04/28/21	5.000	208,105.61	04/01/21	73,923.32	...	134,182.29	Option sale
AMAZON COM INC AMZN Apr 30 2021 3310.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3310.000							
04/29/21	4.000	-11,605.62	04/28/21	0.00	...	-11,605.62	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3315.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3315.000							
04/28/21	4.000	66,361.00	04/12/21	55,014.66	...	11,346.34	Option sale
AMAZON COM INC AMZN Apr 30 2021 3390.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3390.000							
05/03/21	10.000	643.14	Various	0.00	...	643.14	Total of 3 transactions
AMAZON COM INC AMZN Apr 30 2021 3395.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3395.000							
04/30/21	10.000	103,569.82	Various	106,116.64	...	-2,546.82	Total of 3 transactions

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Account 455231902

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON COM INC AMZN May 21 2021 3385.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3385.000							
05/24/21	5.000	56,903.06	05/21/21	0.00	...	56,903.06	Short sale closed- option
AMAZON COM INC AMZN May 21 2021 3390.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3390.000							
05/21/21	5.000	25.67	Various	55,343.32	...	-55,317.65	Total of 2 transactions
AMAZON COM INC AMZN Jun 18 2021 3205.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3205.000							
06/17/21	5.000	-36,576.93	06/16/21	0.00	...	-36,576.93	Short sale closed- option
AMAZON COM INC AMZN Jun 18 2021 3210.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3210.000							
06/16/21	5.000	89,746.21	05/26/21	53,878.32	...	35,867.89	Option sale
AMAZON COM INC AMZN Jun 18 2021 3550.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3550.000							
06/14/21	2.000	4,685.31	06/11/21	0.00	...	4,685.31	Short sale closed- option
AMAZON COM INC AMZN Jun 18 2021 3600.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3600.000							
06/11/21	2.000	338.67	05/07/21	3,831.33	...	-3,492.66	Option sale
AMAZON COM INC AMZN Jun 18 2021 3800.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3800.000							
06/14/21	2.000	6,717.31	06/11/21	0.00	...	6,717.31	Short sale closed- option
AMAZON COM INC AMZN Jun 18 2021 3900.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3900.000							
06/11/21	2.000	64.67	04/30/21	4,131.33	...	-4,066.66	Option sale
AMAZON COM INC AMZN Jul 02 2021 3310.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3310.000							
06/28/21	5.000	-15,996.91	06/25/21	0.00	...	-15,996.91	Short sale closed- option
AMAZON COM INC AMZN Jul 02 2021 3315.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3315.000							
06/25/21	5.000	64,671.34	06/14/21	49,643.32	...	15,028.02	Option sale
AMAZON COM INC AMZN Jul 09 2021 3490.0 Call / CUSIP: / Symbol: AMZN 07/09/21 C 3490.000							
07/07/21	2.000	-21,876.68	07/06/21	0.00	...	-21,876.68	Short sale closed- option
AMAZON COM INC AMZN Jul 09 2021 3590.0 Call / CUSIP: / Symbol: AMZN 07/09/21 C 3590.000							
07/06/21	2.000	10,528.62	06/09/21	2,243.33	...	8,285.29	Option sale
AMAZON COM INC AMZN Jul 16 2021 3550.0 Call / CUSIP: / Symbol: AMZN 07/16/21 C 3550.000							
07/07/21	2.000	-14,140.69	07/06/21	0.00	...	-14,140.69	Short sale closed- option

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TD Ameritrade Clearing, Inc.

Account 455231902

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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AMAZON COM INC AMZN Jul 16 2021	3650.0	Call / CUSIP: / Symbol: AMZN 07/16/21	C 3650.000				
07/06/21	2.000	8,648.63	05/26/21	2,769.33	...	5,879.30	Option sale
AMAZON COM INC AMZN Jul 30 2021	3430.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3430.000				
07/29/21	4.000	-20,357.64	07/28/21	0.00	...	-20,357.64	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021	3435.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3435.000				
07/28/21	4.000	79,336.93	07/19/21	59,498.66	...	19,838.27	Option sale
AMAZON COM INC AMZN Jul 30 2021	3480.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3480.000				
07/29/21	3.000	-8,866.18	07/28/21	0.00	...	-8,866.18	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021	3485.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3485.000				
07/28/21	3.000	46,863.76	07/21/21	38,347.99	...	8,515.77	Option sale
AMAZON COM INC AMZN Jul 30 2021	3545.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3545.000				
07/30/21	6.000	8,271.68	07/29/21	0.00	...	8,271.68	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021	3550.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3550.000				
07/29/21	6.000	59,035.71	07/27/21	67,197.98	...	-8,162.27	Option sale
AMAZON COM INC AMZN Jul 30 2021	3560.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3560.000				
08/02/21	4.000	38,414.47	07/30/21	0.00	...	38,414.47	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021	3565.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3565.000				
07/30/21	4.000	345.33	07/28/21	37,586.66	...	-37,241.33	Option sale
AMAZON COM INC AMZN Jul 30 2021	3610.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3610.000				
07/27/21	5.000	20,645.93	07/26/21	0.00	...	20,645.93	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021	3620.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3620.000				
07/26/21	5.000	59,706.37	07/12/21	80,330.32	...	-20,623.95	Option sale
AMAZON COM INC AMZN Jul 30 2021	3625.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3625.000				
08/02/21	5.000	61,034.04	07/30/21	0.00	...	61,034.04	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021	3630.0	Call / CUSIP: / Symbol: AMZN 07/30/21	C 3630.000				
07/30/21	5.000	256.67	07/26/21	60,028.32	...	-59,771.65	Option sale

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2021 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Aug 20 2021 3800.0 Call / CUSIP: / Symbol: AMZN 08/20/21 C 3800.000							
08/06/21	2.000	6,587.31	08/05/21	0.00	...	6,587.31	Short sale closed- option
AMAZON COM INC AMZN Aug 20 2021 3900.0 Call / CUSIP: / Symbol: AMZN 08/20/21 C 3900.000							
08/05/21	2.000	468.68	06/16/21	4,861.33	...	-4,392.65	Option sale
AMAZON COM INC AMZN Sep 17 2021 3610.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3610.000							
08/31/21	2.000	3,789.33	08/30/21	0.00	...	3,789.33	Short sale closed- option
AMAZON COM INC AMZN Sep 17 2021 3650.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3650.000							
08/31/21	2.000	4,735.32	08/30/21	0.00	...	4,735.32	Short sale closed- option
AMAZON COM INC AMZN Sep 17 2021 3680.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3680.000							
08/30/21	2.000	878.68	08/05/21	3,385.32	...	-2,506.64	Option sale
AMAZON COM INC AMZN Sep 17 2021 3750.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3750.000							
08/30/21	2.000	638.68	07/30/21	3,475.33	...	-2,836.65	Option sale
AMAZON COM INC AMZN Sep 24 2021 3475.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3475.000							
09/24/21	3.000	27,603.87	09/24/21	0.00	...	27,603.87	Option expiration short position
AMAZON COM INC AMZN Sep 24 2021 3480.0 Call / CUSIP: / Symbol: AMZN 09/24/21 C 3480.000							
09/24/21	3.000	0.00	09/09/21	26,611.98	...	-26,611.98	Option expiration
AMAZON COM INC AMZN Oct 22 2021 3275.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3275.000							
10/15/21	4.000	27,122.45	10/14/21	0.00	...	27,122.45	Short sale closed- option
AMAZON COM INC AMZN Oct 22 2021 3280.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3280.000							
10/14/21	4.000	20,785.24	09/28/21	47,854.65	...	-27,069.41	Option sale
AMAZON COM INC AMZN Oct 29 2021 3190.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3190.000							
10/26/21	6.000	-5,168.37	10/25/21	0.00	...	-5,168.37	Short sale closed- option
AMAZON COM INC AMZN Oct 29 2021 3195.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3195.000							
10/25/21	6.000	88,141.57	10/11/21	83,421.96	...	4,719.61	Option sale
AMAZON COM INC AMZN Oct 29 2021 3215.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3215.000							
10/26/21	5.000	9,798.00	10/25/21	0.00	...	9,798.00	Short sale closed- option

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AMAZON COM INC AMZN Oct 29 2021 3220.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3220.000							
10/25/21	5.000	63,961.36	10/08/21	73,973.30	...	-10,011.94	Option sale
AMAZON COM INC AMZN Dec 10 2021 3530.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3530.000							
12/10/21	3.000	40,125.82	12/10/21	0.00	...	40,125.82	Option expiration short position
AMAZON COM INC AMZN Dec 10 2021 3535.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3535.000							
12/10/21	3.000	0.00	11/22/21	39,175.98	...	-39,175.98	Option expiration
AMAZON COM INC AMZN Dec 17 2021 3600.0 Call / CUSIP: / Symbol: AMZN 12/17/21 C 3600.000							
12/17/21	2.000	6,124.65	12/17/21	0.00	...	6,124.65	Option expiration short position
AMAZON COM INC AMZN Dec 17 2021 3650.0 Call / CUSIP: / Symbol: AMZN 12/17/21 C 3650.000							
12/17/21	2.000	0.00	10/29/21	4,789.32	...	-4,789.32	Option expiration
AMAZON COM INC AMZN Dec 17 2021 3950.0 Call / CUSIP: / Symbol: AMZN 12/17/21 C 3950.000							
12/20/21	2.000	6,385.33	12/17/21	0.00	...	6,385.33	Short sale closed- option
AMAZON COM INC AMZN Dec 17 2021 4000.0 Call / CUSIP: / Symbol: AMZN 12/17/21 C 4000.000							
12/17/21	2.000	0.68	11/18/21	5,203.32	...	-5,202.64	Option sale
AMAZON COM INC AMZN Dec 31 2021 3320.0 Call / CUSIP: / Symbol: AMZN 12/31/21 C 3320.000							
12/23/21	2.000	-1,848.77	12/22/21	0.00	...	-1,848.77	Short sale closed- option
AMAZON COM INC AMZN Dec 31 2021 3330.0 Call / CUSIP: / Symbol: AMZN 12/31/21 C 3330.000							
12/22/21	2.000	25,694.55	12/13/21	24,177.32	...	1,517.23	Option sale
AMAZON COM INC AMZN Jan 15 2021 2980.0 Put / CUSIP: / Symbol: AMZN 01/15/21 P 2980.000							
01/04/21	1.000	2,145.61	12/31/20	0.00	...	2,145.61	Short sale closed- option
AMAZON COM INC AMZN Jan 29 2021 2810.0 Put / CUSIP: / Symbol: AMZN 01/29/21 P 2810.000							
01/19/21	5.000	3,039.63	Various	9,753.32	...	-6,713.69	Total of 4 transactions
AMAZON COM INC AMZN Jan 29 2021 2870.0 Put / CUSIP: / Symbol: AMZN 01/29/21 P 2870.000							
01/20/21	5.000	8,639.06	Various	0.00	...	8,639.06	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 2880.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 2880.000							
02/05/21	5.000	0.00	01/20/21	8,538.32	...	-8,538.32	Option expiration

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2021 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Feb 05 2021 2930.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 2930.000							
02/05/21	5.000	11,666.42	02/05/21	0.00	...	11,666.42	Option expiration short position
AMAZON COM INC AMZN Feb 05 2021 2980.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 2980.000							
02/03/21	4.000	217.33	01/21/21	8,134.66	...	-7,917.33	Option sale
AMAZON COM INC AMZN Feb 05 2021 3040.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 3040.000							
02/04/21	4.000	11,194.42	02/03/21	0.00	...	11,194.42	Short sale closed- option
AMAZON COM INC AMZN Feb 05 2021 3155.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 3155.000							
02/03/21	2.000	672.66	02/02/21	2,345.33	...	-1,672.67	Option sale
AMAZON COM INC AMZN Feb 05 2021 3190.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 3190.000							
02/04/21	2.000	2,269.27	02/03/21	0.00	...	2,269.27	Short sale closed- option
AMAZON COM INC AMZN Feb 26 2021 3030.0 Put / CUSIP: / Symbol: AMZN 02/26/21 P 3030.000							
02/17/21	4.000	2,097.28	02/08/21	3,754.66	...	-1,657.38	Option sale
AMAZON COM INC AMZN Feb 26 2021 3075.0 Put / CUSIP: / Symbol: AMZN 02/26/21 P 3075.000							
02/18/21	4.000	2,414.56	02/17/21	0.00	...	2,414.56	Short sale closed- option
AMAZON COM INC AMZN Mar 19 2021 2930.0 Put / CUSIP: / Symbol: AMZN 03/19/21 P 2930.000							
03/19/21	4.000	0.00	02/17/21	6,662.66	...	-6,662.66	Option expiration
AMAZON COM INC AMZN Mar 19 2021 2990.0 Put / CUSIP: / Symbol: AMZN 03/19/21 P 2990.000							
03/19/21	4.000	8,877.13	03/19/21	0.00	...	8,877.13	Option expiration short position
AMAZON COM INC AMZN Mar 19 2021 3010.0 Put / CUSIP: / Symbol: AMZN 03/19/21 P 3010.000							
03/17/21	1.000	264.34	02/09/21	2,977.66	...	-2,713.32	Option sale
AMAZON COM INC AMZN Mar 19 2021 3020.0 Put / CUSIP: / Symbol: AMZN 03/19/21 P 3020.000							
03/17/21	2.000	620.67	02/17/21	5,221.33	...	-4,600.66	Option sale
AMAZON COM INC AMZN Mar 19 2021 3060.0 Put / CUSIP: / Symbol: AMZN 03/19/21 P 3060.000							
03/18/21	1.000	3,298.60	03/17/21	0.00	...	3,298.60	Short sale closed- option
AMAZON COM INC AMZN Mar 19 2021 3070.0 Put / CUSIP: / Symbol: AMZN 03/19/21 P 3070.000							
03/18/21	2.000	5,477.19	03/17/21	0.00	...	5,477.19	Short sale closed- option

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Account 455231902

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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AMAZON COM INC AMZN Apr 09 2021 2780.0 Put / CUSIP: / Symbol: AMZN 04/09/21 P 2780.000							
04/09/21	4.000	0.00	03/18/21	5,842.66	...	-5,842.66	Option expiration
AMAZON COM INC AMZN Apr 09 2021 2800.0 Put / CUSIP: / Symbol: AMZN 04/09/21 P 2800.000							
03/31/21	4.000	1,149.32	03/17/21	6,642.66	...	-5,493.34	Option sale
AMAZON COM INC AMZN Apr 09 2021 2840.0 Put / CUSIP: / Symbol: AMZN 04/09/21 P 2840.000							
04/09/21	4.000	8,025.29	04/09/21	0.00	...	8,025.29	Option expiration short position
AMAZON COM INC AMZN Apr 09 2021 2850.0 Put / CUSIP: / Symbol: AMZN 04/09/21 P 2850.000							
04/01/21	4.000	6,798.64	03/31/21	0.00	...	6,798.64	Short sale closed- option
AMAZON COM INC AMZN Apr 23 2021 2780.0 Put / CUSIP: / Symbol: AMZN 04/23/21 P 2780.000							
04/23/21	4.000	0.00	03/22/21	6,702.66	...	-6,702.66	Option expiration
AMAZON COM INC AMZN Apr 23 2021 2830.0 Put / CUSIP: / Symbol: AMZN 04/23/21 P 2830.000							
04/23/21	4.000	8,605.29	04/23/21	0.00	...	8,605.29	Option expiration short position
AMAZON COM INC AMZN Apr 30 2021 2810.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 2810.000							
04/28/21	5.000	26.67	04/01/21	8,578.32	...	-8,551.65	Option sale
AMAZON COM INC AMZN Apr 30 2021 2860.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 2860.000							
04/29/21	5.000	11,058.29	04/28/21	0.00	...	11,058.29	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3090.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3090.000							
04/28/21	4.000	597.34	04/12/21	6,202.66	...	-5,605.32	Option sale
AMAZON COM INC AMZN Apr 30 2021 3135.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3135.000							
04/30/21	6.000	0.00	04/26/21	5,823.98	...	-5,823.98	Option expiration
AMAZON COM INC AMZN Apr 30 2021 3140.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3140.000							
04/29/21	4.000	7,242.63	04/28/21	0.00	...	7,242.63	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3170.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3170.000							
04/30/21	6.000	8,455.97	04/30/21	0.00	...	8,455.97	Option expiration short position
AMAZON COM INC AMZN Apr 30 2021 3250.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3250.000							
04/30/21	10.000	423.35	Various	9,076.64	...	-8,653.29	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Apr 30 2021 3285.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3285.000							
05/03/21	10.000	13,302.63	Various	0.00	...	13,302.63	Total of 3 transactions
AMAZON COM INC AMZN May 21 2021 3195.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 3195.000							
05/21/21	5.000	2,257.66	Various	5,953.32	...	-3,695.66	Total of 2 transactions
AMAZON COM INC AMZN May 21 2021 3240.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 3240.000							
05/24/21	5.000	-6,831.69	Various	0.00	...	-6,831.69	Total of 2 transactions
AMAZON COM INC AMZN Jun 18 2021 3000.0 Put / CUSIP: / Symbol: AMZN 06/18/21 P 3000.000							
06/11/21	2.000	276.67	05/07/21	5,391.33	5,114.66 W	0.00	Option sale
06/16/21	5.000	246.67	05/26/21	11,342.98	...	-11,096.31	Option sale
	Security total:	523.34		16,734.31	5,114.66 W	-11,096.31	
AMAZON COM INC AMZN Jun 18 2021 3050.0 Put / CUSIP: / Symbol: AMZN 06/18/21 P 3050.000							
06/14/21	2.000	6,461.31	06/11/21	0.00	...	6,461.31	Short sale closed- option
06/17/21	5.000	7,848.31	06/16/21	0.00	...	7,848.31	Short sale closed- option
	Security total:	14,309.62		0.00	...	14,309.62	
AMAZON COM INC AMZN Jun 18 2021 3100.0 Put / CUSIP: / Symbol: AMZN 06/18/21 P 3100.000							
06/11/21	2.000	456.67	04/30/21	4,101.33	...	-3,644.66	Option sale
AMAZON COM INC AMZN Jun 18 2021 3200.0 Put / CUSIP: / Symbol: AMZN 06/18/21 P 3200.000							
06/14/21	2.000	5,387.31	06/11/21	0.00	...	5,387.31	Short sale closed- option
AMAZON COM INC AMZN Jul 02 2021 3150.0 Put / CUSIP: / Symbol: AMZN 07/02/21 P 3150.000							
06/25/21	5.000	2,021.66	06/14/21	4,943.32	...	-2,921.66	Option sale
AMAZON COM INC AMZN Jul 02 2021 3190.0 Put / CUSIP: / Symbol: AMZN 07/02/21 P 3190.000							
06/28/21	5.000	4,703.32	06/25/21	0.00	...	4,703.32	Short sale closed- option
AMAZON COM INC AMZN Jul 09 2021 3000.0 Put / CUSIP: / Symbol: AMZN 07/09/21 P 3000.000							
07/06/21	2.000	90.67	06/09/21	2,629.33	...	-2,538.66	Option sale
AMAZON COM INC AMZN Jul 09 2021 3100.0 Put / CUSIP: / Symbol: AMZN 07/09/21 P 3100.000							
07/07/21	2.000	4,607.32	07/06/21	0.00	...	4,607.32	Short sale closed- option

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2021 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Jul 16 2021 2900.0 Put / CUSIP: / Symbol: AMZN 07/16/21 P 2900.000							
07/06/21	2.000	386.67	05/26/21	4,159.33	...	-3,772.66	Option sale
AMAZON COM INC AMZN Jul 16 2021 3000.0 Put / CUSIP: / Symbol: AMZN 07/16/21 P 3000.000							
07/07/21	2.000	6,011.31	07/06/21	0.00	...	6,011.31	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3200.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3200.000							
07/28/21	4.000	405.33	07/19/21	6,498.66	...	-6,093.33	Option sale
AMAZON COM INC AMZN Jul 30 2021 3250.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3250.000							
07/29/21	4.000	7,870.63	07/28/21	0.00	...	7,870.63	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3285.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3285.000							
07/28/21	3.000	589.00	07/21/21	3,937.99	...	-3,348.99	Option sale
AMAZON COM INC AMZN Jul 30 2021 3330.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3330.000							
07/29/21	3.000	4,561.99	07/28/21	0.00	...	4,561.99	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3345.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3345.000							
07/26/21	5.000	2,621.66	07/12/21	8,378.32	...	-5,756.66	Option sale
AMAZON COM INC AMZN Jul 30 2021 3385.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3385.000							
07/29/21	6.000	1,700.00	07/27/21	6,159.98	...	-4,459.98	Option sale
AMAZON COM INC AMZN Jul 30 2021 3415.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3415.000							
07/27/21	5.000	7,590.30	07/26/21	0.00	...	7,590.30	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3420.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3420.000							
07/30/21	6.000	5,427.99	07/29/21	0.00	...	5,427.99	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3430.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3430.000							
07/30/21	4.000	42,633.11	07/28/21	3,294.66	...	39,338.45	Option sale
AMAZON COM INC AMZN Jul 30 2021 3445.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3445.000							
07/30/21	5.000	54,766.39	07/26/21	5,028.32	...	49,738.07	Option sale
AMAZON COM INC AMZN Jul 30 2021 3460.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3460.000							
08/02/21	4.000	-49,153.35	07/30/21	0.00	...	-49,153.35	Short sale closed- option

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Account 455231902

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01/20/2022

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AMAZON COM INC AMZN Jul 30 2021 3495.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3495.000							
08/02/21	5.000	-72,247.68	07/30/21	0.00	...	-72,247.68	Short sale closed- option
AMAZON COM INC AMZN Aug 20 2021 2960.0 Put / CUSIP: / Symbol: AMZN 08/20/21 P 2960.000							
08/05/21	2.000	450.68	06/16/21	6,025.33	...	-5,574.65	Option sale
AMAZON COM INC AMZN Aug 20 2021 3060.0 Put / CUSIP: / Symbol: AMZN 08/20/21 P 3060.000							
08/06/21	2.000	7,795.31	08/05/21	0.00	...	7,795.31	Short sale closed- option
AMAZON COM INC AMZN Sep 17 2021 2950.0 Put / CUSIP: / Symbol: AMZN 09/17/21 P 2950.000							
08/30/21	2.000	460.68	07/30/21	3,989.33	...	-3,528.65	Option sale
AMAZON COM INC AMZN Sep 17 2021 3050.0 Put / CUSIP: / Symbol: AMZN 09/17/21 P 3050.000							
08/06/21	2.000	1,833.32	08/05/21	0.00	...	1,833.32	Short sale closed- option
AMAZON COM INC AMZN Sep 17 2021 3120.0 Put / CUSIP: / Symbol: AMZN 09/17/21 P 3120.000							
08/31/21	2.000	5,119.33	08/30/21	0.00	...	5,119.33	Short sale closed- option
AMAZON COM INC AMZN Sep 24 2021 3310.0 Put / CUSIP: / Symbol: AMZN 09/24/21 P 3310.000							
09/24/21	3.000	0.00	09/09/21	2,746.98	...	-2,746.98	Option expiration
AMAZON COM INC AMZN Sep 24 2021 3350.0 Put / CUSIP: / Symbol: AMZN 09/24/21 P 3350.000							
09/24/21	3.000	3,651.99	09/24/21	0.00	...	3,651.99	Option expiration short position
AMAZON COM INC AMZN Oct 22 2021 3050.0 Put / CUSIP: / Symbol: AMZN 10/22/21 P 3050.000							
10/14/21	4.000	849.35	09/28/21	6,610.65	...	-5,761.30	Option sale
AMAZON COM INC AMZN Oct 22 2021 3100.0 Put / CUSIP: / Symbol: AMZN 10/22/21 P 3100.000							
10/15/21	4.000	7,086.66	10/14/21	0.00	...	7,086.66	Short sale closed- option
AMAZON COM INC AMZN Oct 29 2021 2960.0 Put / CUSIP: / Symbol: AMZN 10/29/21 P 2960.000							
10/25/21	6.000	1,142.01	10/11/21	10,491.96	...	-9,349.95	Option sale
AMAZON COM INC AMZN Oct 29 2021 2970.0 Put / CUSIP: / Symbol: AMZN 10/29/21 P 2970.000							
10/25/21	5.000	1,036.68	10/08/21	9,038.30	...	-8,001.62	Option sale
AMAZON COM INC AMZN Oct 29 2021 3010.0 Put / CUSIP: / Symbol: AMZN 10/29/21 P 3010.000							
10/26/21	6.000	11,776.00	10/25/21	0.00	...	11,776.00	Short sale closed- option

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AMAZON COM INC AMZN Oct 29 2021 3020.0 Put / CUSIP: / Symbol: AMZN 10/29/21 P 3020.000							
10/26/21	5.000	9,808.33	10/25/21	0.00	...	9,808.33	Short sale closed- option
AMAZON COM INC AMZN Nov 05 2021 3230.0 Put / CUSIP: / Symbol: AMZN 11/05/21 P 3230.000							
11/05/21	2.000	0.00	10/28/21	2,411.32	...	-2,411.32	Option expiration
AMAZON COM INC AMZN Nov 05 2021 3270.0 Put / CUSIP: / Symbol: AMZN 11/05/21 P 3270.000							
11/05/21	2.000	3,328.66	11/05/21	0.00	...	3,328.66	Option expiration short position
AMAZON COM INC AMZN Nov 19 2021 3080.0 Put / CUSIP: / Symbol: AMZN 11/19/21 P 3080.000							
11/19/21	3.000	0.00	11/01/21	3,286.98	...	-3,286.98	Option expiration
AMAZON COM INC AMZN Nov 19 2021 3115.0 Put / CUSIP: / Symbol: AMZN 11/19/21 P 3115.000							
11/19/21	4.000	0.00	10/29/21	4,762.64	...	-4,762.64	Option expiration
AMAZON COM INC AMZN Nov 19 2021 3120.0 Put / CUSIP: / Symbol: AMZN 11/19/21 P 3120.000							
11/19/21	3.000	4,510.00	11/19/21	0.00	...	4,510.00	Option expiration short position
AMAZON COM INC AMZN Nov 19 2021 3155.0 Put / CUSIP: / Symbol: AMZN 11/19/21 P 3155.000							
11/19/21	4.000	6,357.32	11/19/21	0.00	...	6,357.32	Option expiration short position
AMAZON COM INC AMZN Dec 10 2021 3330.0 Put / CUSIP: / Symbol: AMZN 12/10/21 P 3330.000							
12/10/21	3.000	0.00	11/22/21	4,132.98	...	-4,132.98	Option expiration
AMAZON COM INC AMZN Dec 10 2021 3370.0 Put / CUSIP: / Symbol: AMZN 12/10/21 P 3370.000							
12/10/21	3.000	5,454.99	12/10/21	0.00	...	5,454.99	Option expiration short position
AMAZON COM INC AMZN Dec 17 2021 3030.0 Put / CUSIP: / Symbol: AMZN 12/17/21 P 3030.000							
12/17/21	2.000	0.00	10/29/21	5,369.32	...	-5,369.32	Option expiration
AMAZON COM INC AMZN Dec 17 2021 3080.0 Put / CUSIP: / Symbol: AMZN 12/17/21 P 3080.000							
12/17/21	2.000	6,868.64	12/17/21	0.00	...	6,868.64	Option expiration short position
AMAZON COM INC AMZN Dec 17 2021 3400.0 Put / CUSIP: / Symbol: AMZN 12/17/21 P 3400.000							
12/17/21	2.000	16,566.60	11/18/21	4,543.32	...	12,023.28	Option sale
AMAZON COM INC AMZN Dec 17 2021 3455.0 Put / CUSIP: / Symbol: AMZN 12/17/21 P 3455.000							
12/20/21	2.000	-21,182.67	12/17/21	0.00	...	-21,182.67	Short sale closed- option

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AMAZON COM INC AMZN Dec 31 2021 3100.0 Put / CUSIP: / Symbol: AMZN 12/31/21 P 3100.000							
12/22/21	2.000	522.68	12/13/21	2,807.32	...	-2,284.64	Option sale
AMAZON COM INC AMZN Dec 31 2021 3160.0 Put / CUSIP: / Symbol: AMZN 12/31/21 P 3160.000							
12/23/21	2.000	3,095.34	12/22/21	0.00	...	3,095.34	Short sale closed- option
BROADCOM INC AVGO Jun 04 2021 485.0 Call / CUSIP: / Symbol: AVGO 06/04/21 C 485.000							
06/07/21	1.000	144.68	06/04/21	0.00	...	144.68	Short sale closed- option
BROADCOM INC AVGO Jun 04 2021 490.0 Call / CUSIP: / Symbol: AVGO 06/04/21 C 490.000							
06/04/21	1.000	1.34	06/03/21	88.66	...	-87.32	Option sale
BROADCOM INC AVGO Aug 20 2021 505.0 Call / CUSIP: / Symbol: AVGO 08/20/21 C 505.000							
08/17/21	1.000	191.68	08/16/21	0.00	...	191.68	Short sale closed- option
BROADCOM INC AVGO Aug 20 2021 510.0 Call / CUSIP: / Symbol: AVGO 08/20/21 C 510.000							
08/16/21	1.000	6.34	08/05/21	142.66	...	-136.32	Option sale
BROADCOM INC AVGO Dec 10 2021 615.0 Call / CUSIP: / Symbol: AVGO 12/10/21 C 615.000							
12/13/21	1.000	-1,090.32	12/10/21	0.00	...	-1,090.32	Short sale closed- option
BROADCOM INC AVGO Dec 10 2021 620.0 Call / CUSIP: / Symbol: AVGO 12/10/21 C 620.000							
12/10/21	1.000	968.34	12/09/21	230.66	...	737.68	Option sale
BROADCOM INC AVGO Jun 04 2021 447.5 Put / CUSIP: / Symbol: AVGO 06/04/21 P 447.500							
06/04/21	1.000	3.34	06/03/21	82.66	...	-79.32	Option sale
BROADCOM INC AVGO Jun 04 2021 452.5 Put / CUSIP: / Symbol: AVGO 06/04/21 P 452.500							
06/07/21	1.000	132.68	06/04/21	0.00	...	132.68	Short sale closed- option
BROADCOM INC AVGO Aug 20 2021 460.0 Put / CUSIP: / Symbol: AVGO 08/20/21 P 460.000							
08/16/21	1.000	34.34	08/05/21	197.66	...	-163.32	Option sale
BROADCOM INC AVGO Aug 20 2021 465.0 Put / CUSIP: / Symbol: AVGO 08/20/21 P 465.000							
08/17/21	1.000	212.68	08/16/21	0.00	...	212.68	Short sale closed- option
BROADCOM INC AVGO Dec 10 2021 555.0 Put / CUSIP: / Symbol: AVGO 12/10/21 P 555.000							
12/10/21	1.000	8.34	12/09/21	210.66	...	-202.32	Option sale

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BROADCOM INC AVGO Dec 10 2021 560.0 Put / CUSIP: / Symbol: AVGO 12/10/21 P 560.000							
12/13/21	1.000	274.68	12/10/21	0.00	...	274.68	Short sale closed- option
BOEING CO BA Oct 29 2021 220.0 Call / CUSIP: / Symbol: BA 10/29/21 C 220.000							
10/29/21	1.000	121.68	10/28/21	0.00	...	121.68	Short sale closed- option
BOEING CO BA Oct 29 2021 225.0 Call / CUSIP: / Symbol: BA 10/29/21 C 225.000							
10/28/21	1.000	1.34	10/26/21	69.66	...	-68.32	Option sale
BOEING CO BA Oct 29 2021 195.0 Put / CUSIP: / Symbol: BA 10/29/21 P 195.000							
10/28/21	1.000	3.34	10/26/21	62.66	...	-59.32	Option sale
BOEING CO BA Oct 29 2021 200.0 Put / CUSIP: / Symbol: BA 10/29/21 P 200.000							
10/29/21	1.000	98.68	10/28/21	0.00	...	98.68	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Feb 19 2021 255.0 Call / CUSIP: / Symbol: BABA 02/19/21 C 255.000							
01/21/21	1.000	-1,471.33	01/20/21	0.00	...	-1,471.33	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Feb 19 2021 265.0 Call / CUSIP: / Symbol: BABA 02/19/21 C 265.000							
01/20/21	1.000	1,301.31	12/28/20	295.66	...	1,005.65	Option sale
ALIBABA GROUP HOLDING LTD BABA Feb 19 2021 190.0 Put / CUSIP: / Symbol: BABA 02/19/21 P 190.000							
01/20/21	1.000	52.34	12/28/20	377.66	...	-325.32	Option sale
ALIBABA GROUP HOLDING LTD BABA Feb 19 2021 200.0 Put / CUSIP: / Symbol: BABA 02/19/21 P 200.000							
01/21/21	1.000	496.67	01/20/21	0.00	...	496.67	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Apr 16 2021 205.0 Put / CUSIP: / Symbol: BABA 04/16/21 P 205.000							
04/13/21	1.000	109.68	04/12/21	0.00	...	109.68	Short sale closed- option
ALIBABA GROUP HOLDING LTD BABA Apr 23 2021 210.0 Put / CUSIP: / Symbol: BABA 04/23/21 P 210.000							
04/12/21	1.000	35.34	03/30/21	230.66	...	-195.32	Option sale
BEST BUY CO INC BBY May 28 2021 123.0 Call / CUSIP: / Symbol: BBY 05/28/21 C 123.000							
05/28/21	1.000	66.68	05/27/21	0.00	...	66.68	Short sale closed- option
BEST BUY CO INC BBY May 28 2021 128.0 Call / CUSIP: / Symbol: BBY 05/28/21 C 128.000							
05/27/21	1.000	4.34	05/25/21	32.66	...	-28.32	Option sale

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BEST BUY CO INC BBY Nov 26 2021 155.0 Call / CUSIP: / Symbol: BBY 11/26/21 C 155.000 11/24/21	1.000	119.68	11/23/21	0.00	...	119.68	Short sale closed- option
BEST BUY CO INC BBY Nov 26 2021 160.0 Call / CUSIP: / Symbol: BBY 11/26/21 C 160.000 11/23/21	1.000	0.34	11/22/21	76.66	...	-76.32	Option sale
BEST BUY CO INC BBY May 28 2021 103.0 Put / CUSIP: / Symbol: BBY 05/28/21 P 103.000 05/27/21	1.000	2.34	05/25/21	32.66	...	-30.32	Option sale
BEST BUY CO INC BBY May 28 2021 108.0 Put / CUSIP: / Symbol: BBY 05/28/21 P 108.000 05/28/21	1.000	81.68	05/27/21	0.00	...	81.68	Short sale closed- option
BEST BUY CO INC BBY Nov 26 2021 125.0 Put / CUSIP: / Symbol: BBY 11/26/21 P 125.000 11/23/21	1.000	963.34	11/22/21	75.66	...	887.68	Option sale
BEST BUY CO INC BBY Nov 26 2021 130.0 Put / CUSIP: / Symbol: BBY 11/26/21 P 130.000 11/24/21	1.000	-1,300.32	11/23/21	0.00	...	-1,300.32	Short sale closed- option
BAIDU INC BIDU Feb 19 2021 340.0 Call / CUSIP: / Symbol: BIDU 02/19/21 C 340.000 02/22/21	1.000	242.67	02/19/21	0.00	...	242.67	Short sale closed- option
BAIDU INC BIDU Feb 19 2021 345.0 Call / CUSIP: / Symbol: BIDU 02/19/21 C 345.000 02/19/21	1.000	11.34	02/17/21	227.66	...	-216.32	Option sale
BAIDU INC BIDU May 21 2021 205.0 Call / CUSIP: / Symbol: BIDU 05/21/21 C 205.000 05/19/21	1.000	138.68	05/18/21	0.00	...	138.68	Short sale closed- option
BAIDU INC BIDU May 21 2021 210.0 Call / CUSIP: / Symbol: BIDU 05/21/21 C 210.000 05/18/21	1.000	15.34	05/17/21	113.66	...	-98.32	Option sale
BAIDU INC BIDU Nov 19 2021 182.5 Call / CUSIP: / Symbol: BIDU 11/19/21 C 182.500 11/22/21	1.000	124.68	11/19/21	0.00	...	124.68	Short sale closed- option
BAIDU INC BIDU Nov 19 2021 187.5 Call / CUSIP: / Symbol: BIDU 11/19/21 C 187.500 11/19/21	1.000	0.34	11/16/21	70.66	...	-70.32	Option sale
BAIDU INC BIDU Feb 19 2021 280.0 Put / CUSIP: / Symbol: BIDU 02/19/21 P 280.000 02/19/21	1.000	7.34	02/17/21	180.66	...	-173.32	Option sale

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BAIDU INC BIDU Feb 19 2021	285.0 Put / CUSIP: / Symbol: BIDU 02/19/21 P 285.000						
02/22/21	1.000	268.67	02/19/21	0.00	...	268.67	Short sale closed- option
BAIDU INC BIDU May 21 2021	165.0 Put / CUSIP: / Symbol: BIDU 05/21/21 P 165.000						
05/18/21	1.000	18.34	05/17/21	76.66	...	-58.32	Option sale
BAIDU INC BIDU May 21 2021	170.0 Put / CUSIP: / Symbol: BIDU 05/21/21 P 170.000						
05/19/21	1.000	99.68	05/18/21	0.00	...	99.68	Short sale closed- option
BAIDU INC BIDU Nov 19 2021	155.0 Put / CUSIP: / Symbol: BIDU 11/19/21 P 155.000						
11/19/21	1.000	157.34	11/16/21	49.66	...	107.68	Option sale
BAIDU INC BIDU Nov 19 2021	160.0 Put / CUSIP: / Symbol: BIDU 11/19/21 P 160.000						
11/22/21	1.000	-456.32	11/19/21	0.00	...	-456.32	Short sale closed- option
BIOGEN INC BIIB Oct 22 2021	282.5 Call / CUSIP: / Symbol: BIIB 10/22/21 C 282.500						
10/21/21	1.000	149.68	10/20/21	0.00	...	149.68	Short sale closed- option
BIOGEN INC BIIB Oct 22 2021	287.5 Call / CUSIP: / Symbol: BIIB 10/22/21 C 287.500						
10/20/21	1.000	14.34	10/19/21	116.66	...	-102.32	Option sale
BIOGEN INC BIIB Oct 22 2021	250.0 Put / CUSIP: / Symbol: BIIB 10/22/21 P 250.000						
10/20/21	1.000	2.34	10/19/21	90.66	...	-88.32	Option sale
BIOGEN INC BIIB Oct 22 2021	255.0 Put / CUSIP: / Symbol: BIIB 10/22/21 P 255.000						
10/21/21	1.000	138.68	10/20/21	0.00	...	138.68	Short sale closed- option
BOOKING HOLDINGS INC BKNG May 07 2021	2427.5 Call / CUSIP: / Symbol: BKNG 05/07/21 C 2427.500						
05/10/21	5.000	43,218.13	05/07/21	0.00	...	43,218.13	Short sale closed- option
BOOKING HOLDINGS INC BKNG May 07 2021	2430.0 Call / CUSIP: / Symbol: BKNG 05/07/21 C 2430.000						
05/07/21	5.000	331.67	05/03/21	42,823.32	...	-42,491.65	Option sale
BOOKING HOLDINGS INC BKNG Jul 30 2021	2190.0 Call / CUSIP: / Symbol: BKNG 07/30/21 C 2190.000						
07/30/21	2.000	9,146.62	07/30/21	0.00	...	9,146.62	Option expiration short position
BOOKING HOLDINGS INC BKNG Jul 30 2021	2192.5 Call / CUSIP: / Symbol: BKNG 07/30/21 C 2192.500						
07/30/21	2.000	0.00	07/26/21	8,707.33	...	-8,707.33	Option expiration

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BOOKING HOLDINGS INC BKNG Aug 06 2021 2175.0 Call / CUSIP: / Symbol: BKNG 08/06/21 C 2175.000							
08/09/21	4.000	23,366.50	08/06/21	0.00	...	23,366.50	Short sale closed- option
BOOKING HOLDINGS INC BKNG Aug 06 2021 2180.0 Call / CUSIP: / Symbol: BKNG 08/06/21 C 2180.000							
08/06/21	4.000	8,681.31	07/28/21	34,154.66	...	-25,473.35	Option sale
BOOKING HOLDINGS INC BKNG May 07 2021 2300.0 Put / CUSIP: / Symbol: BKNG 05/07/21 P 2300.000							
05/07/21	5.000	941.67	05/03/21	4,483.32	...	-3,541.65	Option sale
BOOKING HOLDINGS INC BKNG May 07 2021 2325.0 Put / CUSIP: / Symbol: BKNG 05/07/21 P 2325.000							
05/10/21	5.000	1,548.32	05/07/21	0.00	...	1,548.32	Short sale closed- option
BOOKING HOLDINGS INC BKNG Jul 30 2021 2120.0 Put / CUSIP: / Symbol: BKNG 07/30/21 P 2120.000							
07/30/21	2.000	0.00	07/26/21	937.33	...	-937.33	Option expiration
BOOKING HOLDINGS INC BKNG Jul 30 2021 2140.0 Put / CUSIP: / Symbol: BKNG 07/30/21 P 2140.000							
07/30/21	2.000	1,200.66	07/30/21	0.00	...	1,200.66	Option expiration short position
BOOKING HOLDINGS INC BKNG Aug 06 2021 2040.0 Put / CUSIP: / Symbol: BKNG 08/06/21 P 2040.000							
08/06/21	4.000	1,477.34	07/28/21	3,902.66	...	-2,425.32	Option sale
BOOKING HOLDINGS INC BKNG Aug 06 2021 2070.0 Put / CUSIP: / Symbol: BKNG 08/06/21 P 2070.000							
08/09/21	4.000	5,270.65	08/06/21	0.00	...	5,270.65	Short sale closed- option
CHEGG INC CHGG Feb 19 2021 85.0 Put / CUSIP: / Symbol: CHGG 02/19/21 P 85.000							
02/09/21	1.000	6.34	02/08/21	95.66	...	-89.32	Option sale
CHEGG INC CHGG Feb 19 2021 90.0 Put / CUSIP: / Symbol: CHGG 02/19/21 P 90.000							
02/10/21	1.000	166.68	02/09/21	0.00	...	166.68	Short sale closed- option
CHEGG INC CHGG Feb 19 2021 120.0 Call / CUSIP: / Symbol: CHGG 02/19/21 C 120.000							
02/10/21	1.000	27.68	02/09/21	0.00	...	27.68	Short sale closed- option
CHEGG INC CHGG Feb 19 2021 125.0 Call / CUSIP: / Symbol: CHGG 02/19/21 C 125.000							
02/09/21	1.000	46.34	02/08/21	89.66	...	-43.32	Option sale
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021 1490.0 Call / CUSIP: / Symbol: CMG 04/23/21 C 1490.000							
04/23/21	1.000	5,790.31	04/23/21	0.00	...	5,790.31	Option expiration short position

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CHIPOTLE MEXICAN GRILL CMG Apr 23 2021		1495.0	Call / CUSIP: / Symbol: CMG 04/23/21	C 1495.000			
04/23/21	1.000	0.00	04/20/21	5,493.66	...	-5,493.66	Option expiration
CHIPOTLE MEXICAN GRILL CMG Sep 17 2021		1960.0	Call / CUSIP: / Symbol: CMG 09/17/21	C 1960.000			
09/20/21	1.000	643.68	09/17/21	0.00	...	643.68	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG Sep 17 2021		1970.0	Call / CUSIP: / Symbol: CMG 09/17/21	C 1970.000			
09/17/21	1.000	7.34	09/07/21	524.66	...	-517.32	Option sale
CHIPOTLE MEXICAN GRILL CMG Sep 17 2021		1990.0	Call / CUSIP: / Symbol: CMG 09/17/21	C 1990.000			
09/08/21	1.000	912.67	09/07/21	0.00	...	912.67	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG Sep 17 2021		2000.0	Call / CUSIP: / Symbol: CMG 09/17/21	C 2000.000			
09/07/21	1.000	354.34	08/11/21	1,188.66	...	-834.32	Option sale
CHIPOTLE MEXICAN GRILL CMG Oct 22 2021		1925.0	Call / CUSIP: / Symbol: CMG 10/22/21	C 1925.000			
10/22/21	2.000	1,878.67	10/22/21	0.00	...	1,878.67	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG Oct 22 2021		1930.0	Call / CUSIP: / Symbol: CMG 10/22/21	C 1930.000			
10/22/21	2.000	0.00	10/20/21	1,751.32	...	-1,751.32	Option expiration
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021		1400.0	Put / CUSIP: / Symbol: CMG 04/23/21	P 1400.000			
04/23/21	1.000	0.00	04/20/21	498.66	...	-498.66	Option expiration
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021		1425.0	Put / CUSIP: / Symbol: CMG 04/23/21	P 1425.000			
04/23/21	1.000	799.34	04/23/21	0.00	...	799.34	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG Jul 23 2021		1467.5	Put / CUSIP: / Symbol: CMG 07/23/21	P 1467.500			
07/23/21	3.000	0.00	07/15/21	1,756.99	...	-1,756.99	Option expiration
CHIPOTLE MEXICAN GRILL CMG Jul 23 2021		1485.0	Put / CUSIP: / Symbol: CMG 07/23/21	P 1485.000			
07/23/21	3.000	2,439.99	07/23/21	0.00	...	2,439.99	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG Sep 17 2021		1730.0	Put / CUSIP: / Symbol: CMG 09/17/21	P 1730.000			
09/07/21	1.000	149.34	08/11/21	1,408.66	...	-1,259.32	Option sale
CHIPOTLE MEXICAN GRILL CMG Sep 17 2021		1740.0	Put / CUSIP: / Symbol: CMG 09/17/21	P 1740.000			
09/08/21	1.000	1,385.67	09/07/21	0.00	...	1,385.67	Short sale closed- option

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CHIPOTLE MEXICAN GRILL CMG Sep 17 2021 1835.0 Put / CUSIP: / Symbol: CMG 09/17/21 P 1835.000							
09/17/21	1.000	2.34	09/07/21	704.66	...	-702.32	Option sale
CHIPOTLE MEXICAN GRILL CMG Sep 17 2021 1845.0 Put / CUSIP: / Symbol: CMG 09/17/21 P 1845.000							
09/20/21	1.000	857.68	09/17/21	0.00	...	857.68	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG Oct 22 2021 1740.0 Put / CUSIP: / Symbol: CMG 10/22/21 P 1740.000							
10/22/21	2.000	0.00	10/20/21	2,091.32	...	-2,091.32	Option expiration
CHIPOTLE MEXICAN GRILL CMG Oct 22 2021 1745.0 Put / CUSIP: / Symbol: CMG 10/22/21 P 1745.000							
10/22/21	2.000	2,298.67	10/22/21	0.00	...	2,298.67	Option expiration short position
COSTCO WHOLESALE CORP COST Jan 15 2021 387.5 Call / CUSIP: / Symbol: COST 01/15/21 C 387.500							
01/14/21	1.000	137.68	01/13/21	0.00	...	137.68	Short sale closed- option
COSTCO WHOLESALE CORP COST Jan 15 2021 392.5 Call / CUSIP: / Symbol: COST 01/15/21 C 392.500							
01/13/21	1.000	5.34	12/28/20	98.66	...	-93.32	Option sale
COSTCO WHOLESALE CORP COST Jun 18 2021 395.0 Call / CUSIP: / Symbol: COST 06/18/21 C 395.000							
06/14/21	1.000	237.68	06/11/21	0.00	...	237.68	Short sale closed- option
COSTCO WHOLESALE CORP COST Jun 18 2021 405.0 Call / CUSIP: / Symbol: COST 06/18/21 C 405.000							
06/11/21	1.000	18.34	04/26/21	164.66	...	-146.32	Option sale
COSTCO WHOLESALE CORP COST Jul 16 2021 400.0 Call / CUSIP: / Symbol: COST 07/16/21 C 400.000							
07/08/21	2.000	-1,124.66	07/07/21	0.00	...	-1,124.66	Short sale closed- option
COSTCO WHOLESALE CORP COST Jul 16 2021 405.0 Call / CUSIP: / Symbol: COST 07/16/21 C 405.000							
07/07/21	2.000	848.67	06/11/21	241.33	...	607.34	Option sale
COSTCO WHOLESALE CORP COST Nov 12 2021 505.0 Call / CUSIP: / Symbol: COST 11/12/21 C 505.000							
11/09/21	2.000	-354.64	11/08/21	0.00	...	-354.64	Short sale closed- option
COSTCO WHOLESALE CORP COST Nov 26 2021 505.0 Call / CUSIP: / Symbol: COST 11/26/21 C 505.000							
11/08/21	2.000	1,738.67	11/02/21	1,095.32	...	643.35	Option sale
COSTCO WHOLESALE CORP COST Dec 10 2021 545.0 Call / CUSIP: / Symbol: COST 12/10/21 C 545.000							
12/13/21	1.000	-1,001.32	12/10/21	0.00	...	-1,001.32	Short sale closed- option

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COSTCO WHOLESALE CORP COST Dec 10 2021		550.0	Call / CUSIP: / Symbol: COST 12/10/21	C 550.000			
12/10/21	1.000	758.34	12/09/21	174.66	...	583.68	Option sale
COSTCO WHOLESALE CORP COST Jan 15 2021		352.5	Put / CUSIP: / Symbol: COST 01/15/21	P 352.500			
01/13/21	1.000	12.34	12/28/20	143.66	...	-131.32	Option sale
COSTCO WHOLESALE CORP COST Jan 15 2021		357.5	Put / CUSIP: / Symbol: COST 01/15/21	P 357.500			
01/14/21	1.000	183.68	01/13/21	0.00	...	183.68	Short sale closed- option
COSTCO WHOLESALE CORP COST Jun 18 2021		335.0	Put / CUSIP: / Symbol: COST 06/18/21	P 335.000			
06/11/21	1.000	6.34	04/26/21	181.66	...	-175.32	Option sale
COSTCO WHOLESALE CORP COST Jun 18 2021		345.0	Put / CUSIP: / Symbol: COST 06/18/21	P 345.000			
06/14/21	1.000	305.68	06/11/21	0.00	...	305.68	Short sale closed- option
COSTCO WHOLESALE CORP COST Jul 16 2021		360.0	Put / CUSIP: / Symbol: COST 07/16/21	P 360.000			
07/07/21	2.000	20.67	06/11/21	283.33	...	-262.66	Option sale
COSTCO WHOLESALE CORP COST Jul 16 2021		365.0	Put / CUSIP: / Symbol: COST 07/16/21	P 365.000			
07/08/21	2.000	379.34	07/07/21	0.00	...	379.34	Short sale closed- option
COSTCO WHOLESALE CORP COST Nov 12 2021		490.0	Put / CUSIP: / Symbol: COST 11/12/21	P 490.000			
11/09/21	2.000	425.36	11/08/21	0.00	...	425.36	Short sale closed- option
COSTCO WHOLESALE CORP COST Nov 26 2021		490.0	Put / CUSIP: / Symbol: COST 11/26/21	P 490.000			
11/08/21	2.000	758.68	11/02/21	1,109.32	...	-350.64	Option sale
COSTCO WHOLESALE CORP COST Dec 10 2021		505.0	Put / CUSIP: / Symbol: COST 12/10/21	P 505.000			
12/10/21	1.000	3.34	12/09/21	149.66	...	-146.32	Option sale
COSTCO WHOLESALE CORP COST Dec 10 2021		510.0	Put / CUSIP: / Symbol: COST 12/10/21	P 510.000			
12/13/21	1.000	203.68	12/10/21	0.00	...	203.68	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Jun 11 2021		260.0	Call / CUSIP: / Symbol: COUP 06/11/21	C 260.000			
06/11/21	1.000	227.68	06/10/21	0.00	...	227.68	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Jun 11 2021		265.0	Call / CUSIP: / Symbol: COUP 06/11/21	C 265.000			
06/10/21	1.000	4.34	06/07/21	173.66	...	-169.32	Option sale

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COUPA SOFTWARE INCORPORATED COUP Sep 10 2021		290.0	Call / CUSIP: / Symbol: COUP 09/10/21	C 290.000			
09/10/21	1.000	212.68	09/09/21	0.00	...	212.68	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Sep 10 2021		295.0	Call / CUSIP: / Symbol: COUP 09/10/21	C 295.000			
09/09/21	1.000	2.34	09/07/21	165.66	...	-163.32	Option sale
COUPA SOFTWARE INCORPORATED COUP Jun 11 2021		212.5	Put / CUSIP: / Symbol: COUP 06/11/21	P 212.500			
06/10/21	1.000	19.34	06/07/21	168.66	...	-149.32	Option sale
COUPA SOFTWARE INCORPORATED COUP Jun 11 2021		217.5	Put / CUSIP: / Symbol: COUP 06/11/21	P 217.500			
06/11/21	1.000	215.68	06/10/21	0.00	...	215.68	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Sep 10 2021		237.5	Put / CUSIP: / Symbol: COUP 09/10/21	P 237.500			
09/09/21	1.000	9.34	09/07/21	190.66	...	-181.32	Option sale
COUPA SOFTWARE INCORPORATED COUP Sep 10 2021		242.5	Put / CUSIP: / Symbol: COUP 09/10/21	P 242.500			
09/10/21	1.000	231.68	09/09/21	0.00	...	231.68	Short sale closed- option
CROWDSTRIKE HOLDINGS INC CRWD Jun 04 2021		232.5	Call / CUSIP: / Symbol: CRWD 06/04/21	C 232.500			
06/07/21	1.000	165.68	06/04/21	0.00	...	165.68	Short sale closed- option
CROWDSTRIKE HOLDINGS INC CRWD Jun 04 2021		237.5	Call / CUSIP: / Symbol: CRWD 06/04/21	C 237.500			
06/04/21	1.000	0.34	06/03/21	98.66	...	-98.32	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Jun 04 2021		200.0	Put / CUSIP: / Symbol: CRWD 06/04/21	P 200.000			
06/04/21	1.000	2.34	06/03/21	98.66	...	-96.32	Option sale
CROWDSTRIKE HOLDINGS INC CRWD Jun 04 2021		205.0	Put / CUSIP: / Symbol: CRWD 06/04/21	P 205.000			
06/07/21	1.000	156.68	06/04/21	0.00	...	156.68	Short sale closed- option
WALT DISNEY COMPANY (THE) DIS Feb 12 2021		205.0	Call / CUSIP: / Symbol: DIS 02/12/21	C 205.000			
02/16/21	1.000	133.68	02/12/21	0.00	...	133.68	Short sale closed- option
WALT DISNEY COMPANY (THE) DIS Feb 12 2021		210.0	Call / CUSIP: / Symbol: DIS 02/12/21	C 210.000			
02/12/21	1.000	0.34	02/10/21	97.66	...	-97.32	Option sale
WALT DISNEY COMPANY (THE) DIS Feb 12 2021		175.0	Put / CUSIP: / Symbol: DIS 02/12/21	P 175.000			
02/12/21	1.000	3.34	02/10/21	83.66	...	-80.32	Option sale

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WALT DISNEY COMPANY (THE) DIS Feb 12 2021		180.0 Put / CUSIP: / Symbol: DIS 02/12/21 P 180.000					
02/16/21	1.000	156.68	02/12/21	0.00	...	156.68	Short sale closed- option
DRAFTKINGS INC DKNG Feb 26 2021		70.0 Call / CUSIP: / Symbol: DKNG 02/26/21 C 70.000					
02/26/21	4.000	326.66	02/25/21	0.00	...	326.66	Short sale closed- option
DRAFTKINGS INC DKNG Mar 05 2021		68.0 Call / CUSIP: / Symbol: DKNG 03/05/21 C 68.000					
02/25/21	4.000	285.34	02/12/21	742.66	...	-457.32	Option sale
DOCUSIGN INC DOCU Jun 04 2021		207.5 Call / CUSIP: / Symbol: DOCU 06/04/21 C 207.500					
06/07/21	1.000	-710.32	06/04/21	0.00	...	-710.32	Short sale closed- option
DOCUSIGN INC DOCU Jun 04 2021		212.5 Call / CUSIP: / Symbol: DOCU 06/04/21 C 212.500					
06/04/21	1.000	445.34	06/03/21	73.66	...	371.68	Option sale
DOCUSIGN INC DOCU Jun 04 2021		180.0 Put / CUSIP: / Symbol: DOCU 06/04/21 P 180.000					
06/04/21	1.000	2.34	06/03/21	45.66	...	-43.32	Option sale
DOCUSIGN INC DOCU Jun 04 2021		185.0 Put / CUSIP: / Symbol: DOCU 06/04/21 P 185.000					
06/07/21	1.000	101.68	06/04/21	0.00	...	101.68	Short sale closed- option
DOMINOS PIZZA INC DPZ Oct 15 2021		520.0 Call / CUSIP: / Symbol: DPZ 10/15/21 C 520.000					
10/18/21	1.000	362.68	10/15/21	0.00	...	362.68	Short sale closed- option
DOMINOS PIZZA INC DPZ Oct 15 2021		525.0 Call / CUSIP: / Symbol: DPZ 10/15/21 C 525.000					
10/15/21	1.000	2.34	10/13/21	309.66	...	-307.32	Option sale
DOMINOS PIZZA INC DPZ Oct 15 2021		445.0 Put / CUSIP: / Symbol: DPZ 10/15/21 P 445.000					
10/15/21	1.000	5.34	10/13/21	272.66	...	-267.32	Option sale
DOMINOS PIZZA INC DPZ Oct 15 2021		450.0 Put / CUSIP: / Symbol: DPZ 10/15/21 P 450.000					
10/18/21	1.000	357.68	10/15/21	0.00	...	357.68	Short sale closed- option
ENPHASE ENERGY INC ENPH Oct 29 2021		202.5 Call / CUSIP: / Symbol: ENPH 10/29/21 C 202.500					
11/01/21	1.000	-2,501.32	10/29/21	0.00	...	-2,501.32	Short sale closed- option
ENPHASE ENERGY INC ENPH Oct 29 2021		207.5 Call / CUSIP: / Symbol: ENPH 10/29/21 C 207.500					
10/29/21	1.000	2,204.33	10/25/21	145.66	...	2,058.67	Option sale

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ENPHASE ENERGY INC ENPH Oct 29 2021	155.0	Put / CUSIP: / Symbol: ENPH 10/29/21 P 155.000					
10/29/21	1.000	1.34	10/25/21	175.66	...	-174.32	Option sale
ENPHASE ENERGY INC ENPH Oct 29 2021	160.0	Put / CUSIP: / Symbol: ENPH 10/29/21 P 160.000					
11/01/21	1.000	251.68	10/29/21	0.00	...	251.68	Short sale closed- option
ETSY INC ETSY May 07 2021	205.0	Call / CUSIP: / Symbol: ETSY 05/07/21 C 205.000					
05/07/21	1.000	204.68	05/06/21	0.00	...	204.68	Short sale closed- option
ETSY INC ETSY May 07 2021	210.0	Call / CUSIP: / Symbol: ETSY 05/07/21 C 210.000					
05/06/21	1.000	11.34	05/05/21	135.66	...	-124.32	Option sale
ETSY INC ETSY May 07 2021	165.0	Put / CUSIP: / Symbol: ETSY 05/07/21 P 165.000					
05/06/21	1.000	437.34	05/05/21	154.66	...	282.68	Option sale
ETSY INC ETSY May 07 2021	170.0	Put / CUSIP: / Symbol: ETSY 05/07/21 P 170.000					
05/07/21	1.000	-558.32	05/06/21	0.00	...	-558.32	Short sale closed- option
FACEBOOK INC FB Jan 29 2021	280.0	Call / CUSIP: / Symbol: FB 01/29/21 C 280.000					
01/26/21	1.000	1,213.31	01/21/21	625.66	...	587.65	Option sale
FACEBOOK INC FB Apr 30 2021	310.0	Call / CUSIP: / Symbol: FB 04/30/21 C 310.000					
04/28/21	1.000	589.34	04/22/21	458.66	...	130.68	Option sale
META PLATFORMS INC FB Oct 29 2021	347.5	Call / CUSIP: / Symbol: FB 10/29/21 C 347.500					
10/29/21	1.000	251.68	10/28/21	0.00	...	251.68	Short sale closed- option
META PLATFORMS INC FB Oct 29 2021	352.5	Call / CUSIP: / Symbol: FB 10/29/21 C 352.500					
10/28/21	1.000	6.34	10/25/21	180.66	...	-174.32	Option sale
FACEBOOK INC FB Jan 29 2021	265.0	Put / CUSIP: / Symbol: FB 01/29/21 P 265.000					
01/26/21	1.000	235.33	01/21/21	606.66	...	-371.33	Option sale
FACEBOOK INC FB May 21 2021	315.0	Put / CUSIP: / Symbol: FB 05/21/21 P 315.000					
05/11/21	1.000	1,220.33	04/29/21	420.66	...	799.67	Option sale
FACEBOOK INC FB May 21 2021	325.0	Put / CUSIP: / Symbol: FB 05/21/21 P 325.000					
05/12/21	1.000	-1,223.32	05/11/21	0.00	...	-1,223.32	Short sale closed- option

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META PLATFORMS INC FB Oct 29 2021 300.0 Put / CUSIP: / Symbol: FB 10/29/21 P 300.000							
10/28/21	1.000	22.34	10/25/21	219.66	...	-197.32	Option sale
META PLATFORMS INC FB Oct 29 2021 305.0 Put / CUSIP: / Symbol: FB 10/29/21 P 305.000							
10/29/21	1.000	238.68	10/28/21	0.00	...	238.68	Short sale closed- option
FEDEX CORP FDX Apr 16 2021 290.0 Call / CUSIP: / Symbol: FDX 04/16/21 C 290.000							
03/30/21	1.000	-172.32	03/29/21	0.00	...	-172.32	Short sale closed- option
FEDEX CORP FDX Apr 23 2021 285.0 Call / CUSIP: / Symbol: FDX 04/23/21 C 285.000							
03/29/21	1.000	698.34	03/24/21	423.66	...	274.68	Option sale
GAMESTOP CORPORATION GME Jun 11 2021 287.5 Call / CUSIP: / Symbol: GME 06/11/21 C 287.500							
06/14/21	1.000	4,156.66	06/11/21	0.00	...	4,156.66	Short sale closed- option
GAMESTOP CORPORATION GME Jun 11 2021 290.0 Call / CUSIP: / Symbol: GME 06/11/21 C 290.000							
06/11/21	1.000	5.34	06/09/21	4,028.66	...	-4,023.32	Option sale
GAMESTOP CORPORATION GME Jun 11 2021 225.0 Put / CUSIP: / Symbol: GME 06/11/21 P 225.000							
06/11/21	1.000	1,449.33	06/09/21	421.66	...	1,027.67	Option sale
GAMESTOP CORPORATION GME Jun 11 2021 242.5 Put / CUSIP: / Symbol: GME 06/11/21 P 242.500							
06/14/21	1.000	-2,442.32	06/11/21	0.00	...	-2,442.32	Short sale closed- option
ALPHABET INC GOOG Apr 30 2021 2210.0 Call / CUSIP: / Symbol: GOOG 04/30/21 C 2210.000							
04/28/21	1.000	-3,234.37	04/27/21	0.00	...	-3,234.37	Short sale closed- option
ALPHABET INC GOOG Apr 30 2021 2215.0 Call / CUSIP: / Symbol: GOOG 04/30/21 C 2215.000							
04/27/21	1.000	11,653.28	04/22/21	8,533.66	...	3,119.62	Option sale
ALPHABET INC GOOG May 07 2021 2450.0 Call / CUSIP: / Symbol: GOOG 05/07/21 C 2450.000							
04/28/21	1.000	518.67	04/27/21	0.00	...	518.67	Short sale closed- option
ALPHABET INC GOOG May 14 2021 2440.0 Call / CUSIP: / Symbol: GOOG 05/14/21 C 2440.000							
04/27/21	1.000	1,890.33	04/20/21	2,393.66	...	-503.33	Option sale
ALPHABET INC GOOG Jul 02 2021 2620.0 Call / CUSIP: / Symbol: GOOG 07/02/21 C 2620.000							
07/02/21	1.000	949.68	07/01/21	0.00	...	949.68	Short sale closed- option

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ALPHABET INC GOOG Jul 02 2021	2680.0	Call / CUSIP: / Symbol: GOOG	07/02/21	C 2680.000			
07/01/21	1.000	9.34	06/15/21	378.66	...	-369.32	Option sale
ALPHABET INC GOOG Jul 16 2021	2650.0	Call / CUSIP: / Symbol: GOOG	07/16/21	C 2650.000			
07/16/21	2.000	2,083.33	07/15/21	0.00	...	2,083.33	Short sale closed- option
ALPHABET INC GOOG Jul 16 2021	2700.0	Call / CUSIP: / Symbol: GOOG	07/16/21	C 2700.000			
07/15/21	2.000	68.67	06/11/21	1,405.33	...	-1,336.66	Option sale
ALPHABET INC GOOG Jul 30 2021	2545.0	Call / CUSIP: / Symbol: GOOG	07/30/21	C 2545.000			
07/28/21	3.000	-19,900.13	07/27/21	0.00	...	-19,900.13	Short sale closed- option
ALPHABET INC GOOG Jul 30 2021	2547.5	Call / CUSIP: / Symbol: GOOG	07/30/21	C 2547.500			
07/27/21	3.000	49,227.75	07/12/21	29,599.99	...	19,627.76	Option sale
ALPHABET INC GOOG Jul 30 2021	2580.0	Call / CUSIP: / Symbol: GOOG	07/30/21	C 2580.000			
07/27/21	2.000	-21,488.75	07/26/21	0.00	...	-21,488.75	Short sale closed- option
ALPHABET INC GOOG Jul 30 2021	2585.0	Call / CUSIP: / Symbol: GOOG	07/30/21	C 2585.000			
07/26/21	2.000	38,348.47	07/21/21	17,187.33	...	21,161.14	Option sale
ALPHABET INC GOOG Aug 20 2021	2820.0	Call / CUSIP: / Symbol: GOOG	08/20/21	C 2820.000			
08/18/21	1.000	772.67	08/17/21	0.00	...	772.67	Short sale closed- option
ALPHABET INC GOOG Aug 20 2021	2870.0	Call / CUSIP: / Symbol: GOOG	08/20/21	C 2870.000			
08/17/21	1.000	64.34	08/05/21	456.66	...	-392.32	Option sale
ALPHABET INC GOOG Sep 17 2021	2950.0	Call / CUSIP: / Symbol: GOOG	09/17/21	C 2950.000			
09/15/21	2.000	4,165.33	09/14/21	0.00	...	4,165.33	Short sale closed- option
ALPHABET INC GOOG Sep 17 2021	3000.0	Call / CUSIP: / Symbol: GOOG	09/17/21	C 3000.000			
09/14/21	2.000	8.68	07/28/21	2,951.33	...	-2,942.65	Option sale
ALPHABET INC GOOG Oct 15 2021	2950.0	Call / CUSIP: / Symbol: GOOG	10/15/21	C 2950.000			
10/12/21	2.000	4,729.33	10/11/21	0.00	...	4,729.33	Short sale closed- option
ALPHABET INC GOOG Oct 15 2021	3000.0	Call / CUSIP: / Symbol: GOOG	10/15/21	C 3000.000			
10/11/21	2.000	88.68	08/17/21	3,381.32	...	-3,292.64	Option sale

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Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

01/20/2022

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ALPHABET INC GOOG Oct 29 2021	2690.0	Call / CUSIP: / Symbol: GOOG	10/29/21	C 2690.000			
10/26/21	2.000	2,983.24	10/25/21	0.00	...	2,983.24	Short sale closed- option
ALPHABET INC GOOG Oct 29 2021	2695.0	Call / CUSIP: / Symbol: GOOG	10/29/21	C 2695.000			
10/25/21	2.000	19,258.58	10/13/21	22,271.32	...	-3,012.74	Option sale
ALPHABET INC GOOG Nov 19 2021	3000.0	Call / CUSIP: / Symbol: GOOG	11/19/21	C 3000.000			
11/22/21	1.000	1,579.67	11/19/21	0.00	...	1,579.67	Short sale closed- option
ALPHABET INC GOOG Nov 19 2021	3050.0	Call / CUSIP: / Symbol: GOOG	11/19/21	C 3050.000			
11/19/21	1.000	9.34	10/06/21	1,654.66	...	-1,645.32	Option sale
ALPHABET INC GOOG Dec 17 2021	3100.0	Call / CUSIP: / Symbol: GOOG	12/17/21	C 3100.000			
12/17/21	2.000	5,458.65	12/17/21	0.00	...	5,458.65	Option expiration short position
ALPHABET INC GOOG Dec 17 2021	3150.0	Call / CUSIP: / Symbol: GOOG	12/17/21	C 3150.000			
12/17/21	2.000	0.00	11/01/21	4,037.32	...	-4,037.32	Option expiration
ALPHABET INC GOOG Dec 31 2021	3150.0	Call / CUSIP: / Symbol: GOOG	12/31/21	C 3150.000			
12/28/21	2.000	4,121.34	12/27/21	0.00	...	4,121.34	Short sale closed- option
ALPHABET INC GOOG Dec 31 2021	3200.0	Call / CUSIP: / Symbol: GOOG	12/31/21	C 3200.000			
12/27/21	2.000	52.68	11/24/21	2,949.32	...	-2,896.64	Option sale
ALPHABET INC GOOG Feb 05 2021	1742.5	Put / CUSIP: / Symbol: GOOG	02/05/21	P 1742.500			
02/05/21	5.000	0.00	01/26/21	3,973.32	...	-3,973.32	Option expiration
ALPHABET INC GOOG Feb 05 2021	1770.0	Put / CUSIP: / Symbol: GOOG	02/05/21	P 1770.000			
02/05/21	5.000	5,841.54	02/05/21	0.00	...	5,841.54	Option expiration short position
ALPHABET INC GOOG Feb 05 2021	1815.0	Put / CUSIP: / Symbol: GOOG	02/05/21	P 1815.000			
02/05/21	1.000	0.00	02/02/21	640.66	...	-640.66	Option expiration
ALPHABET INC GOOG Feb 05 2021	1832.5	Put / CUSIP: / Symbol: GOOG	02/05/21	P 1832.500			
02/05/21	1.000	799.32	02/05/21	0.00	...	799.32	Option expiration short position
ALPHABET INC GOOG Apr 30 2021	2082.5	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2082.500			
04/27/21	1.000	87.34	04/22/21	785.66	...	-698.32	Option sale

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Account 455231902

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2021 1099-B* OMB No. 1545-0715

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ALPHABET INC GOOG Apr 30 2021	2115.0	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2115.000			
04/28/21	1.000	983.67	04/27/21	0.00	...	983.67	Short sale closed- option
ALPHABET INC GOOG Apr 30 2021	2170.0	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2170.000			
04/30/21	2.000	0.00	04/26/21	1,441.33	...	-1,441.33	Option expiration
ALPHABET INC GOOG Apr 30 2021	2190.0	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2190.000			
04/30/21	3.000	0.00	04/27/21	1,621.99	...	-1,621.99	Option expiration
ALPHABET INC GOOG Apr 30 2021	2195.0	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2195.000			
04/30/21	2.000	2,084.66	04/30/21	0.00	...	2,084.66	Option expiration short position
ALPHABET INC GOOG Apr 30 2021	2205.0	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2205.000			
04/30/21	3.000	2,277.99	04/30/21	0.00	...	2,277.99	Option expiration short position
ALPHABET INC GOOG Jul 02 2021	2375.0	Put / CUSIP: / Symbol: GOOG	07/02/21	P 2375.000			
07/01/21	1.000	0.34	06/15/21	705.66	...	-705.32	Option sale
ALPHABET INC GOOG Jul 02 2021	2425.0	Put / CUSIP: / Symbol: GOOG	07/02/21	P 2425.000			
07/02/21	1.000	1,206.67	07/01/21	0.00	...	1,206.67	Short sale closed- option
ALPHABET INC GOOG Jul 16 2021	2300.0	Put / CUSIP: / Symbol: GOOG	07/16/21	P 2300.000			
07/15/21	2.000	48.67	06/11/21	2,145.33	...	-2,096.66	Option sale
ALPHABET INC GOOG Jul 16 2021	2350.0	Put / CUSIP: / Symbol: GOOG	07/16/21	P 2350.000			
07/16/21	2.000	3,061.32	07/15/21	0.00	...	3,061.32	Short sale closed- option
ALPHABET INC GOOG Jul 30 2021	2400.0	Put / CUSIP: / Symbol: GOOG	07/30/21	P 2400.000			
07/27/21	3.000	148.00	07/12/21	3,244.99	...	-3,096.99	Option sale
ALPHABET INC GOOG Jul 30 2021	2430.0	Put / CUSIP: / Symbol: GOOG	07/30/21	P 2430.000			
07/28/21	3.000	4,067.00	07/27/21	0.00	...	4,067.00	Short sale closed- option
ALPHABET INC GOOG Jul 30 2021	2450.0	Put / CUSIP: / Symbol: GOOG	07/30/21	P 2450.000			
07/26/21	2.000	142.67	07/21/21	1,627.33	...	-1,484.66	Option sale
ALPHABET INC GOOG Jul 30 2021	2485.0	Put / CUSIP: / Symbol: GOOG	07/30/21	P 2485.000			
07/27/21	2.000	2,141.33	07/26/21	0.00	...	2,141.33	Short sale closed- option

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Account 455231902

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2021 1099-B* OMB No. 1545-0715

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01/20/2022

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ALPHABET INC GOOG Aug 20 2021	2595.0	Put / CUSIP: / Symbol: GOOG	08/20/21	P 2595.000			
08/17/21	1.000	111.34	08/05/21	577.66	...	-466.32	Option sale
ALPHABET INC GOOG Aug 20 2021	2645.0	Put / CUSIP: / Symbol: GOOG	08/20/21	P 2645.000			
08/18/21	1.000	930.67	08/17/21	0.00	...	930.67	Short sale closed- option
ALPHABET INC GOOG Sep 17 2021	2450.0	Put / CUSIP: / Symbol: GOOG	09/17/21	P 2450.000			
09/14/21	2.000	138.68	07/28/21	3,221.33	...	-3,082.65	Option sale
ALPHABET INC GOOG Sep 17 2021	2500.0	Put / CUSIP: / Symbol: GOOG	09/17/21	P 2500.000			
09/15/21	2.000	4,119.33	09/14/21	0.00	...	4,119.33	Short sale closed- option
ALPHABET INC GOOG Oct 08 2021	2550.0	Put / CUSIP: / Symbol: GOOG	10/08/21	P 2550.000			
10/08/21	2.000	0.00	09/28/21	1,821.32	...	-1,821.32	Option expiration
ALPHABET INC GOOG Oct 08 2021	2590.0	Put / CUSIP: / Symbol: GOOG	10/08/21	P 2590.000			
10/08/21	2.000	2,518.67	10/08/21	0.00	...	2,518.67	Option expiration short position
ALPHABET INC GOOG Oct 15 2021	2500.0	Put / CUSIP: / Symbol: GOOG	10/15/21	P 2500.000			
10/11/21	2.000	82.68	08/17/21	4,911.32	...	-4,828.64	Option sale
ALPHABET INC GOOG Oct 15 2021	2550.0	Put / CUSIP: / Symbol: GOOG	10/15/21	P 2550.000			
10/12/21	2.000	6,237.33	10/11/21	0.00	...	6,237.33	Short sale closed- option
ALPHABET INC GOOG Oct 29 2021	2510.0	Put / CUSIP: / Symbol: GOOG	10/29/21	P 2510.000			
10/25/21	2.000	412.68	10/13/21	2,641.32	...	-2,228.64	Option sale
ALPHABET INC GOOG Oct 29 2021	2550.0	Put / CUSIP: / Symbol: GOOG	10/29/21	P 2550.000			
10/26/21	2.000	2,775.34	10/25/21	0.00	...	2,775.34	Short sale closed- option
ALPHABET INC GOOG Oct 29 2021	2655.0	Put / CUSIP: / Symbol: GOOG	10/29/21	P 2655.000			
10/29/21	1.000	0.00	10/26/21	690.66	...	-690.66	Option expiration
ALPHABET INC GOOG Oct 29 2021	2680.0	Put / CUSIP: / Symbol: GOOG	10/29/21	P 2680.000			
10/29/21	1.000	1,058.33	10/29/21	0.00	...	1,058.33	Option expiration short position
ALPHABET INC GOOG Nov 19 2021	2450.0	Put / CUSIP: / Symbol: GOOG	11/19/21	P 2450.000			
11/19/21	1.000	0.34	10/06/21	2,908.66	...	-2,908.32	Option sale

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2021 1099-B* OMB No. 1545-0715

(continued)

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ALPHABET INC GOOG Nov 19 2021	2500.0	Put / CUSIP: / Symbol: GOOG	11/19/21	P 2500.000			
11/22/21	1.000	3,616.66	11/19/21	0.00	...	3,616.66	Short sale closed- option
ALPHABET INC GOOG Nov 19 2021	2690.0	Put / CUSIP: / Symbol: GOOG	11/19/21	P 2690.000			
11/19/21	2.000	0.00	11/01/21	1,767.32	...	-1,767.32	Option expiration
ALPHABET INC GOOG Nov 19 2021	2730.0	Put / CUSIP: / Symbol: GOOG	11/19/21	P 2730.000			
11/19/21	2.000	2,542.67	11/19/21	0.00	...	2,542.67	Option expiration short position
ALPHABET INC GOOG Dec 17 2021	2600.0	Put / CUSIP: / Symbol: GOOG	12/17/21	P 2600.000			
12/17/21	2.000	0.00	11/01/21	3,727.32	...	-3,727.32	Option expiration
ALPHABET INC GOOG Dec 17 2021	2650.0	Put / CUSIP: / Symbol: GOOG	12/17/21	P 2650.000			
12/17/21	2.000	4,912.65	12/17/21	0.00	...	4,912.65	Option expiration short position
ALPHABET INC GOOG Dec 31 2021	2680.0	Put / CUSIP: / Symbol: GOOG	12/31/21	P 2680.000			
12/27/21	2.000	162.68	11/24/21	3,819.32	...	-3,656.64	Option sale
ALPHABET INC GOOG Dec 31 2021	2730.0	Put / CUSIP: / Symbol: GOOG	12/31/21	P 2730.000			
12/28/21	2.000	4,869.33	12/27/21	0.00	...	4,869.33	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jan 22 2021	315.0	Call / CUSIP: / Symbol: GS	01/22/21	C 315.000			
01/20/21	1.000	149.68	01/19/21	0.00	...	149.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jan 22 2021	320.0	Call / CUSIP: / Symbol: GS	01/22/21	C 320.000			
01/19/21	1.000	29.34	01/15/21	140.66	...	-111.32	Option sale
GOLDMAN SACHS GROUP INC GS Apr 16 2021	342.5	Call / CUSIP: / Symbol: GS	04/16/21	C 342.500			
04/19/21	1.000	59.68	04/16/21	0.00	...	59.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Apr 16 2021	347.5	Call / CUSIP: / Symbol: GS	04/16/21	C 347.500			
04/16/21	1.000	8.34	04/13/21	98.66	...	-90.32	Option sale
GOLDMAN SACHS GROUP INC GS Jul 16 2021	395.0	Call / CUSIP: / Symbol: GS	07/16/21	C 395.000			
07/16/21	1.000	168.68	07/15/21	0.00	...	168.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jul 16 2021	400.0	Call / CUSIP: / Symbol: GS	07/16/21	C 400.000			
07/15/21	1.000	10.34	07/12/21	116.66	...	-106.32	Option sale

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GOLDMAN SACHS GROUP INC GS Oct 15 2021 402.5 Call / CUSIP: / Symbol: GS 10/15/21 C 402.500							
10/18/21	1.000	-221.32	10/15/21	0.00	...	-221.32	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Oct 15 2021 407.5 Call / CUSIP: / Symbol: GS 10/15/21 C 407.500							
10/15/21	1.000	22.34	10/14/21	57.66	...	-35.32	Option sale
GOLDMAN SACHS GROUP INC GS Jan 22 2021 280.0 Put / CUSIP: / Symbol: GS 01/22/21 P 280.000							
01/19/21	1.000	35.34	01/15/21	126.66	...	-91.32	Option sale
GOLDMAN SACHS GROUP INC GS Jan 22 2021 285.0 Put / CUSIP: / Symbol: GS 01/22/21 P 285.000							
01/20/21	1.000	122.68	01/19/21	0.00	...	122.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Apr 16 2021 310.0 Put / CUSIP: / Symbol: GS 04/16/21 P 310.000							
04/16/21	1.000	0.34	04/13/21	92.66	...	-92.32	Option sale
GOLDMAN SACHS GROUP INC GS Apr 16 2021 315.0 Put / CUSIP: / Symbol: GS 04/16/21 P 315.000							
04/19/21	1.000	163.68	04/16/21	0.00	...	163.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jul 16 2021 362.5 Put / CUSIP: / Symbol: GS 07/16/21 P 362.500							
07/15/21	1.000	15.34	07/12/21	96.66	...	-81.32	Option sale
GOLDMAN SACHS GROUP INC GS Jul 16 2021 367.5 Put / CUSIP: / Symbol: GS 07/16/21 P 367.500							
07/16/21	1.000	124.68	07/15/21	0.00	...	124.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Oct 15 2021 375.0 Put / CUSIP: / Symbol: GS 10/15/21 P 375.000							
10/15/21	1.000	3.34	10/14/21	73.66	...	-70.32	Option sale
GOLDMAN SACHS GROUP INC GS Oct 15 2021 380.0 Put / CUSIP: / Symbol: GS 10/15/21 P 380.000							
10/18/21	1.000	135.68	10/15/21	0.00	...	135.68	Short sale closed- option
HOME DEPOT INC HD May 21 2021 332.5 Call / CUSIP: / Symbol: HD 05/21/21 C 332.500							
05/21/21	1.000	151.68	05/20/21	0.00	...	151.68	Short sale closed- option
HOME DEPOT INC HD May 21 2021 337.5 Call / CUSIP: / Symbol: HD 05/21/21 C 337.500							
05/20/21	1.000	3.34	05/17/21	94.66	...	-91.32	Option sale
HOME DEPOT INC HD Jul 16 2021 330.0 Call / CUSIP: / Symbol: HD 07/16/21 C 330.000							
07/14/21	1.000	99.68	07/13/21	0.00	...	99.68	Short sale closed- option

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HOME DEPOT INC HD Jul 16 2021	335.0 Call / CUSIP: / Symbol: HD 07/16/21 C 335.000						
07/13/21	1.000	5.34	06/30/21	62.66	...	-57.32	Option sale
HOME DEPOT INC HD Aug 20 2021	345.0 Call / CUSIP: / Symbol: HD 08/20/21 C 345.000						
08/20/21	1.000	120.34	08/20/21	0.00	...	120.34	Option expiration short position
HOME DEPOT INC HD Aug 20 2021	350.0 Call / CUSIP: / Symbol: HD 08/20/21 C 350.000						
08/20/21	1.000	0.00	08/16/21	61.66	...	-61.66	Option expiration
HOME DEPOT INC HD May 21 2021	302.5 Put / CUSIP: / Symbol: HD 05/21/21 P 302.500						
05/20/21	1.000	8.34	05/17/21	82.66	...	-74.32	Option sale
HOME DEPOT INC HD May 21 2021	307.5 Put / CUSIP: / Symbol: HD 05/21/21 P 307.500						
05/21/21	1.000	108.68	05/20/21	0.00	...	108.68	Short sale closed- option
HOME DEPOT INC HD Jul 16 2021	302.5 Put / CUSIP: / Symbol: HD 07/16/21 P 302.500						
07/13/21	1.000	14.34	06/30/21	83.66	...	-69.32	Option sale
HOME DEPOT INC HD Jul 16 2021	307.5 Put / CUSIP: / Symbol: HD 07/16/21 P 307.500						
07/14/21	1.000	111.68	07/13/21	0.00	...	111.68	Short sale closed- option
HOME DEPOT INC HD Aug 20 2021	320.0 Put / CUSIP: / Symbol: HD 08/20/21 P 320.000						
08/20/21	1.000	0.00	08/16/21	82.66	...	-82.66	Option expiration
HOME DEPOT INC HD Aug 20 2021	325.0 Put / CUSIP: / Symbol: HD 08/20/21 P 325.000						
08/20/21	1.000	151.34	08/20/21	0.00	...	151.34	Option expiration short position
JP MORGAN CHASE & CO JPM Apr 16 2021	155.0 Call / CUSIP: / Symbol: JPM 04/16/21 C 155.000						
04/13/21	1.000	189.34	04/05/21	246.66	...	-57.32	Option sale
JP MORGAN CHASE & CO JPM Jul 16 2021	162.5 Call / CUSIP: / Symbol: JPM 07/16/21 C 162.500						
07/16/21	1.000	65.68	07/15/21	0.00	...	65.68	Short sale closed- option
JP MORGAN CHASE & CO JPM Jul 16 2021	167.5 Call / CUSIP: / Symbol: JPM 07/16/21 C 167.500						
07/15/21	1.000	0.34	07/12/21	18.66	...	-18.32	Option sale
JP MORGAN CHASE & CO JPM Apr 16 2021	152.5 Put / CUSIP: / Symbol: JPM 04/16/21 P 152.500						
04/13/21	1.000	132.34	04/05/21	276.66	...	-144.32	Option sale

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JP MORGAN CHASE & CO JPM Jul 16 2021 150.0 Put / CUSIP: / Symbol: JPM 07/16/21 P 150.000							
07/15/21	1.000	6.34	07/12/21	19.66	...	-13.32	Option sale
JP MORGAN CHASE & CO JPM Jul 16 2021 155.0 Put / CUSIP: / Symbol: JPM 07/16/21 P 155.000							
07/16/21	1.000	30.68	07/15/21	0.00	...	30.68	Short sale closed- option
ELI LILLY AND COMPANY LLY Oct 29 2021 255.0 Call / CUSIP: / Symbol: LLY 10/29/21 C 255.000							
10/29/21	1.000	57.68	10/28/21	0.00	...	57.68	Short sale closed- option
ELI LILLY AND COMPANY LLY Oct 29 2021 260.0 Call / CUSIP: / Symbol: LLY 10/29/21 C 260.000							
10/28/21	1.000	17.34	10/25/21	66.66	...	-49.32	Option sale
ELI LILLY AND COMPANY LLY Oct 29 2021 230.0 Put / CUSIP: / Symbol: LLY 10/29/21 P 230.000							
10/28/21	1.000	1.34	10/25/21	67.66	...	-66.32	Option sale
ELI LILLY AND COMPANY LLY Oct 29 2021 235.0 Put / CUSIP: / Symbol: LLY 10/29/21 P 235.000							
10/29/21	1.000	128.68	10/28/21	0.00	...	128.68	Short sale closed- option
LOWE'S COMPANIES INC LOW May 21 2021 205.0 Call / CUSIP: / Symbol: LOW 05/21/21 C 205.000							
05/20/21	1.000	78.68	05/19/21	0.00	...	78.68	Short sale closed- option
LOWE'S COMPANIES INC LOW May 21 2021 210.0 Call / CUSIP: / Symbol: LOW 05/21/21 C 210.000							
05/19/21	1.000	8.34	05/18/21	50.66	...	-42.32	Option sale
LOWE'S COMPANIES INC LOW May 21 2021 177.5 Put / CUSIP: / Symbol: LOW 05/21/21 P 177.500							
05/19/21	1.000	10.34	05/18/21	38.66	...	-28.32	Option sale
LOWE'S COMPANIES INC LOW May 21 2021 182.5 Put / CUSIP: / Symbol: LOW 05/21/21 P 182.500							
05/20/21	1.000	59.68	05/19/21	0.00	...	59.68	Short sale closed- option
LULULEMON ATHLETICA INC LULU Apr 01 2021 340.0 Call / CUSIP: / Symbol: LULU 04/01/21 C 340.000							
04/01/21	1.000	263.68	03/31/21	0.00	...	263.68	Short sale closed- option
LULULEMON ATHLETICA INC LULU Apr 01 2021 345.0 Call / CUSIP: / Symbol: LULU 04/01/21 C 345.000							
03/31/21	1.000	7.34	03/30/21	178.66	...	-171.32	Option sale
LULULEMON ATHLETICA INC LULU Jun 04 2021 340.0 Call / CUSIP: / Symbol: LULU 06/04/21 C 340.000							
06/07/21	1.000	181.68	06/04/21	0.00	...	181.68	Short sale closed- option

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LULULEMON ATHLETICA INC LULU Jun 04 2021 06/04/21	1.000	345.0 Call / CUSIP: / Symbol: LULU 06/04/21 C 345.000 2.34	06/03/21	123.66	...	-121.32	Option sale
LULULEMON ATHLETICA INC LULU Sep 10 2021 09/10/21	1.000	415.0 Call / CUSIP: / Symbol: LULU 09/10/21 C 415.000 -1,162.32	09/09/21	0.00	...	-1,162.32	Short sale closed- option
LULULEMON ATHLETICA INC LULU Sep 10 2021 09/09/21	1.000	420.0 Call / CUSIP: / Symbol: LULU 09/10/21 C 420.000 1,119.33	09/07/21	239.66	...	879.67	Option sale
LULULEMON ATHLETICA INC LULU Dec 10 2021 12/10/21	1.000	467.5 Call / CUSIP: / Symbol: LULU 12/10/21 C 467.500 0.34	12/09/21	335.66	...	-335.32	Option sale
LULULEMON ATHLETICA INC LULU Dec 10 2021 12/13/21	1.000	462.5 Call / CUSIP: / Symbol: LULU 12/10/21 C 462.500 394.68	12/10/21	0.00	...	394.68	Short sale closed- option
LULULEMON ATHLETICA INC LULU Apr 01 2021 03/31/21	1.000	292.5 Put / CUSIP: / Symbol: LULU 04/01/21 P 292.500 15.34	03/30/21	157.66	...	-142.32	Option sale
LULULEMON ATHLETICA INC LULU Apr 01 2021 04/01/21	1.000	297.5 Put / CUSIP: / Symbol: LULU 04/01/21 P 297.500 176.68	03/31/21	0.00	...	176.68	Short sale closed- option
LULULEMON ATHLETICA INC LULU Jun 04 2021 06/04/21	1.000	297.5 Put / CUSIP: / Symbol: LULU 06/04/21 P 297.500 3.34	06/03/21	139.66	...	-136.32	Option sale
LULULEMON ATHLETICA INC LULU Jun 04 2021 06/07/21	1.000	302.5 Put / CUSIP: / Symbol: LULU 06/04/21 P 302.500 211.68	06/04/21	0.00	...	211.68	Short sale closed- option
LULULEMON ATHLETICA INC LULU Sep 10 2021 09/09/21	1.000	355.0 Put / CUSIP: / Symbol: LULU 09/10/21 P 355.000 7.34	09/07/21	202.66	...	-195.32	Option sale
LULULEMON ATHLETICA INC LULU Sep 10 2021 09/10/21	1.000	360.0 Put / CUSIP: / Symbol: LULU 09/10/21 P 360.000 267.68	09/09/21	0.00	...	267.68	Short sale closed- option
LULULEMON ATHLETICA INC LULU Dec 10 2021 12/10/21	1.000	380.0 Put / CUSIP: / Symbol: LULU 12/10/21 P 380.000 0.34	12/09/21	392.66	...	-392.32	Option sale
LULULEMON ATHLETICA INC LULU Dec 10 2021 12/13/21	1.000	385.0 Put / CUSIP: / Symbol: LULU 12/10/21 P 385.000 472.68	12/10/21	0.00	...	472.68	Short sale closed- option

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LYFT INC LYFT Feb 26 2021 53.0 Call / CUSIP: / Symbol: LYFT 02/26/21 C 53.000							
02/26/21	1.000	199.34	02/10/21	690.66	...	-491.32	Option sale
MCDONALD'S CORPORATION MCD Oct 29 2021 242.5 Call / CUSIP: / Symbol: MCD 10/29/21 C 242.500							
10/29/21	1.000	-249.32	10/28/21	0.00	...	-249.32	Short sale closed- option
MCDONALD'S CORPORATION MCD Oct 29 2021 247.5 Call / CUSIP: / Symbol: MCD 10/29/21 C 247.500							
10/28/21	1.000	35.34	10/26/21	37.66	...	-2.32	Option sale
MCDONALD'S CORPORATION MCD Oct 29 2021 225.0 Put / CUSIP: / Symbol: MCD 10/29/21 P 225.000							
10/28/21	1.000	2.34	10/26/21	42.66	...	-40.32	Option sale
MCDONALD'S CORPORATION MCD Oct 29 2021 230.0 Put / CUSIP: / Symbol: MCD 10/29/21 P 230.000							
10/29/21	1.000	87.68	10/28/21	0.00	...	87.68	Short sale closed- option
MICROSOFT CORP MSFT Jan 29 2021 245.0 Call / CUSIP: / Symbol: MSFT 01/29/21 C 245.000							
01/28/21	2.000	77.33	01/27/21	0.00	...	77.33	Short sale closed- option
MICROSOFT CORP MSFT Jan 29 2021 250.0 Call / CUSIP: / Symbol: MSFT 01/29/21 C 250.000							
01/27/21	2.000	94.67	01/26/21	191.33	...	-96.66	Option sale
MICROSOFT CORP MSFT Oct 29 2021 317.5 Call / CUSIP: / Symbol: MSFT 10/29/21 C 317.500							
10/29/21	1.000	-515.32	10/28/21	0.00	...	-515.32	Short sale closed- option
MICROSOFT CORP MSFT Oct 29 2021 322.5 Call / CUSIP: / Symbol: MSFT 10/29/21 C 322.500							
10/28/21	1.000	203.34	10/26/21	49.66	...	153.68	Option sale
MICROSOFT CORP MSFT Jan 29 2021 217.5 Put / CUSIP: / Symbol: MSFT 01/29/21 P 217.500							
01/27/21	2.000	14.67	01/26/21	149.33	...	-134.66	Option sale
MICROSOFT CORP MSFT Jan 29 2021 222.5 Put / CUSIP: / Symbol: MSFT 01/29/21 P 222.500							
01/28/21	2.000	283.33	01/27/21	0.00	...	283.33	Short sale closed- option
MICROSOFT CORP MSFT Oct 29 2021 295.0 Put / CUSIP: / Symbol: MSFT 10/29/21 P 295.000							
10/28/21	1.000	0.34	10/26/21	45.66	...	-45.32	Option sale
MICROSOFT CORP MSFT Oct 29 2021 300.0 Put / CUSIP: / Symbol: MSFT 10/29/21 P 300.000							
10/29/21	1.000	99.68	10/28/21	0.00	...	99.68	Short sale closed- option

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NETFLIX INC NFLX Jan 22 2021 487.5 Call / CUSIP: / Symbol: NFLX 01/22/21 C 487.500							
01/22/21	2.000	-12,694.79	01/21/21	0.00	...	-12,694.79	Short sale closed- option
NETFLIX INC NFLX Jan 22 2021 490.0 Call / CUSIP: / Symbol: NFLX 01/22/21 C 490.000							
01/21/21	2.000	17,918.27	01/14/21	5,442.32	...	12,475.95	Option sale
NETFLIX INC NFLX Apr 23 2021 532.5 Call / CUSIP: / Symbol: NFLX 04/23/21 C 532.500							
04/26/21	3.000	7,986.98	04/23/21	0.00	...	7,986.98	Short sale closed- option
NETFLIX INC NFLX Apr 23 2021 535.0 Call / CUSIP: / Symbol: NFLX 04/23/21 C 535.000							
04/23/21	3.000	1.01	04/20/21	7,569.99	...	-7,568.98	Option sale
NETFLIX INC NFLX May 21 2021 522.5 Call / CUSIP: / Symbol: NFLX 05/21/21 C 522.500							
05/21/21	1.000	245.68	05/20/21	0.00	...	245.68	Short sale closed- option
NETFLIX INC NFLX May 21 2021 530.0 Call / CUSIP: / Symbol: NFLX 05/21/21 C 530.000							
05/20/21	1.000	4.34	05/07/21	147.66	...	-143.32	Option sale
NETFLIX INC NFLX Jun 04 2021 525.0 Call / CUSIP: / Symbol: NFLX 06/04/21 C 525.000							
06/07/21	1.000	268.68	06/04/21	0.00	...	268.68	Short sale closed- option
NETFLIX INC NFLX Jun 04 2021 530.0 Call / CUSIP: / Symbol: NFLX 06/04/21 C 530.000							
06/04/21	1.000	2.34	05/20/21	203.66	...	-201.32	Option sale
NETFLIX INC NFLX Jul 02 2021 520.0 Call / CUSIP: / Symbol: NFLX 07/02/21 C 520.000							
06/28/21	2.000	-1,748.66	06/25/21	0.00	...	-1,748.66	Short sale closed- option
NETFLIX INC NFLX Jul 02 2021 525.0 Call / CUSIP: / Symbol: NFLX 07/02/21 C 525.000							
06/25/21	2.000	1,678.66	06/14/21	365.33	...	1,313.33	Option sale
NETFLIX INC NFLX Jul 23 2021 517.5 Call / CUSIP: / Symbol: NFLX 07/23/21 C 517.500							
07/26/21	3.000	7,708.98	07/23/21	0.00	...	7,708.98	Short sale closed- option
NETFLIX INC NFLX Jul 23 2021 520.0 Call / CUSIP: / Symbol: NFLX 07/23/21 C 520.000							
07/23/21	3.000	25.00	07/19/21	7,324.99	...	-7,299.99	Option sale
NETFLIX INC NFLX Aug 20 2021 540.0 Call / CUSIP: / Symbol: NFLX 08/20/21 C 540.000							
08/17/21	2.000	459.36	08/16/21	0.00	...	459.36	Short sale closed- option

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NETFLIX INC NFLX Aug 20 2021 545.0 Call / CUSIP: / Symbol: NFLX 08/20/21 C 545.000							
08/16/21	2.000	38.68	08/02/21	395.32	...	-356.64	Option sale
NETFLIX INC NFLX Sep 03 2021 540.0 Call / CUSIP: / Symbol: NFLX 09/03/21 C 540.000							
08/30/21	1.000	-1,772.32	08/27/21	0.00	...	-1,772.32	Short sale closed- option
NETFLIX INC NFLX Sep 03 2021 545.0 Call / CUSIP: / Symbol: NFLX 09/03/21 C 545.000							
08/27/21	1.000	1,613.33	08/16/21	196.66	...	1,416.67	Option sale
NETFLIX INC NFLX Sep 17 2021 550.0 Call / CUSIP: / Symbol: NFLX 09/17/21 C 550.000							
08/30/21	2.000	-2,790.64	08/27/21	0.00	...	-2,790.64	Short sale closed- option
NETFLIX INC NFLX Sep 17 2021 555.0 Call / CUSIP: / Symbol: NFLX 09/17/21 C 555.000							
08/27/21	2.000	2,780.67	08/16/21	497.32	...	2,283.35	Option sale
NETFLIX INC NFLX Oct 22 2021 685.0 Call / CUSIP: / Symbol: NFLX 10/22/21 C 685.000							
10/21/21	1.000	466.68	10/20/21	0.00	...	466.68	Short sale closed- option
NETFLIX INC NFLX Oct 22 2021 690.0 Call / CUSIP: / Symbol: NFLX 10/22/21 C 690.000							
10/20/21	1.000	15.34	10/19/21	423.66	...	-408.32	Option sale
NETFLIX INC NFLX Jan 22 2021 450.0 Put / CUSIP: / Symbol: NFLX 01/22/21 P 450.000							
01/21/21	2.000	0.67	01/14/21	446.32	...	-445.65	Option sale
NETFLIX INC NFLX Jan 22 2021 465.0 Put / CUSIP: / Symbol: NFLX 01/22/21 P 465.000							
01/22/21	2.000	871.32	01/21/21	0.00	...	871.32	Short sale closed- option
NETFLIX INC NFLX Apr 23 2021 500.0 Put / CUSIP: / Symbol: NFLX 04/23/21 P 500.000							
04/23/21	3.000	13.01	04/20/21	736.99	...	-723.98	Option sale
NETFLIX INC NFLX Apr 23 2021 512.5 Put / CUSIP: / Symbol: NFLX 04/23/21 P 512.500							
04/26/21	3.000	-785.98	04/23/21	0.00	...	-785.98	Short sale closed- option
NETFLIX INC NFLX May 21 2021 475.0 Put / CUSIP: / Symbol: NFLX 05/21/21 P 475.000							
05/20/21	1.000	24.34	05/07/21	193.66	...	-169.32	Option sale
NETFLIX INC NFLX May 21 2021 482.5 Put / CUSIP: / Symbol: NFLX 05/21/21 P 482.500							
05/21/21	1.000	241.68	05/20/21	0.00	...	241.68	Short sale closed- option

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NETFLIX INC NFLX Jun 04 2021 470.0 Put / CUSIP: / Symbol: NFLX 06/04/21 P 470.000							
06/04/21	1.000	5.34	05/20/21	264.66	...	-259.32	Option sale
NETFLIX INC NFLX Jun 04 2021 475.0 Put / CUSIP: / Symbol: NFLX 06/04/21 P 475.000							
06/07/21	1.000	304.68	06/04/21	0.00	...	304.68	Short sale closed- option
NETFLIX INC NFLX Jul 02 2021 467.5 Put / CUSIP: / Symbol: NFLX 07/02/21 P 467.500							
06/25/21	2.000	38.67	06/14/21	417.33	...	-378.66	Option sale
NETFLIX INC NFLX Jul 02 2021 472.5 Put / CUSIP: / Symbol: NFLX 07/02/21 P 472.500							
06/28/21	2.000	455.34	06/25/21	0.00	...	455.34	Short sale closed- option
NETFLIX INC NFLX Jul 23 2021 477.5 Put / CUSIP: / Symbol: NFLX 07/23/21 P 477.500							
07/23/21	3.000	4.00	07/19/21	643.99	...	-639.99	Option sale
NETFLIX INC NFLX Jul 23 2021 490.0 Put / CUSIP: / Symbol: NFLX 07/23/21 P 490.000							
07/26/21	3.000	1,097.01	07/23/21	0.00	...	1,097.01	Short sale closed- option
NETFLIX INC NFLX Aug 20 2021 485.0 Put / CUSIP: / Symbol: NFLX 08/20/21 P 485.000							
08/16/21	2.000	54.68	08/02/21	457.32	...	-402.64	Option sale
NETFLIX INC NFLX Aug 20 2021 490.0 Put / CUSIP: / Symbol: NFLX 08/20/21 P 490.000							
08/17/21	2.000	517.36	08/16/21	0.00	...	517.36	Short sale closed- option
NETFLIX INC NFLX Sep 03 2021 490.0 Put / CUSIP: / Symbol: NFLX 09/03/21 P 490.000							
08/27/21	1.000	21.34	08/16/21	230.66	...	-209.32	Option sale
NETFLIX INC NFLX Sep 03 2021 495.0 Put / CUSIP: / Symbol: NFLX 09/03/21 P 495.000							
08/30/21	1.000	269.68	08/27/21	0.00	...	269.68	Short sale closed- option
NETFLIX INC NFLX Sep 17 2021 480.0 Put / CUSIP: / Symbol: NFLX 09/17/21 P 480.000							
08/27/21	2.000	156.68	08/16/21	651.32	...	-494.64	Option sale
NETFLIX INC NFLX Sep 17 2021 485.0 Put / CUSIP: / Symbol: NFLX 09/17/21 P 485.000							
08/30/21	2.000	625.36	08/27/21	0.00	...	625.36	Short sale closed- option
NETFLIX INC NFLX Oct 22 2021 595.0 Put / CUSIP: / Symbol: NFLX 10/22/21 P 595.000							
10/20/21	1.000	45.34	10/19/21	405.66	...	-360.32	Option sale

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NETFLIX INC NFLX Oct 22 2021 600.0 Put / CUSIP: / Symbol: NFLX 10/22/21 P 600.000							
10/21/21	1.000	426.68	10/20/21	0.00	...	426.68	Short sale closed- option
NIKE INC NKE Sep 24 2021 172.5 Call / CUSIP: / Symbol: NKE 09/24/21 C 172.500							
09/24/21	1.000	114.34	09/24/21	0.00	...	114.34	Option expiration short position
NIKE INC NKE Sep 24 2021 177.5 Call / CUSIP: / Symbol: NKE 09/24/21 C 177.500							
09/24/21	1.000	0.00	09/23/21	67.66	...	-67.66	Option expiration
NIKE INC NKE Sep 24 2021 144.0 Put / CUSIP: / Symbol: NKE 09/24/21 P 144.000							
09/24/21	1.000	0.00	09/23/21	62.66	...	-62.66	Option expiration
NIKE INC NKE Sep 24 2021 149.0 Put / CUSIP: / Symbol: NKE 09/24/21 P 149.000							
09/24/21	1.000	123.34	09/24/21	0.00	...	123.34	Option expiration short position
NVIDIA CORP NVDA May 28 2021 660.0 Call / CUSIP: / Symbol: NVDA 05/28/21 C 660.000							
05/28/21	1.000	277.68	05/27/21	0.00	...	277.68	Short sale closed- option
NVIDIA CORP NVDA May 28 2021 665.0 Call / CUSIP: / Symbol: NVDA 05/28/21 C 665.000							
05/27/21	1.000	15.34	05/26/21	239.66	...	-224.32	Option sale
NVIDIA CORP NVDA Nov 19 2021 320.0 Call / CUSIP: / Symbol: NVDA 11/19/21 C 320.000							
11/19/21	1.000	-616.32	11/18/21	0.00	...	-616.32	Short sale closed- option
NVIDIA CORP NVDA Nov 19 2021 325.0 Call / CUSIP: / Symbol: NVDA 11/19/21 C 325.000							
11/18/21	1.000	647.34	11/17/21	247.66	...	399.68	Option sale
NVIDIA CORP NVDA May 28 2021 595.0 Put / CUSIP: / Symbol: NVDA 05/28/21 P 595.000							
05/27/21	1.000	29.34	05/26/21	273.66	...	-244.32	Option sale
NVIDIA CORP NVDA May 28 2021 600.0 Put / CUSIP: / Symbol: NVDA 05/28/21 P 600.000							
05/28/21	1.000	309.68	05/27/21	0.00	...	309.68	Short sale closed- option
NVIDIA CORP NVDA Nov 19 2021 265.0 Put / CUSIP: / Symbol: NVDA 11/19/21 P 265.000							
11/18/21	1.000	0.34	11/17/21	245.66	...	-245.32	Option sale
NVIDIA CORP NVDA Nov 19 2021 270.0 Put / CUSIP: / Symbol: NVDA 11/19/21 P 270.000							
11/19/21	1.000	318.68	11/18/21	0.00	...	318.68	Short sale closed- option

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NXP SEMICONDUCTORS N V NXPI Apr 30 2021		217.5 Call / CUSIP: / Symbol: NXPI 04/30/21 C	217.50	0.00			
04/30/21	1.000	116.68	04/29/21	0.00	...	116.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Apr 30 2021		222.5 Call / CUSIP: / Symbol: NXPI 04/30/21 C	222.50	64.66			
04/29/21	1.000	3.34	04/26/21	64.66	...	-61.32	Option sale
NXP SEMICONDUCTORS N V NXPI Aug 06 2021		222.5 Call / CUSIP: / Symbol: NXPI 08/06/21 C	222.50	0.00			
08/06/21	1.000	77.68	08/05/21	0.00	...	77.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Aug 06 2021		227.5 Call / CUSIP: / Symbol: NXPI 08/06/21 C	227.50	47.66			
08/05/21	1.000	10.34	08/02/21	47.66	...	-37.32	Option sale
NXP SEMICONDUCTORS N V NXPI Aug 20 2021		225.0 Call / CUSIP: / Symbol: NXPI 08/20/21 C	225.00	0.00			
08/23/21	1.000	87.68	08/20/21	0.00	...	87.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Aug 20 2021		230.0 Call / CUSIP: / Symbol: NXPI 08/20/21 C	230.00	36.66			
08/20/21	1.000	2.34	08/11/21	36.66	...	-34.32	Option sale
NXP SEMICONDUCTORS N V NXPI Nov 19 2021		220.0 Call / CUSIP: / Symbol: NXPI 11/19/21 C	220.00	0.00			
11/22/21	2.000	212.36	Various	0.00	...	212.36	Total of 2 transactions
NXP SEMICONDUCTORS N V NXPI Nov 19 2021		225.0 Call / CUSIP: / Symbol: NXPI 11/19/21 C	225.00	267.32			
11/19/21	2.000	16.68	11/01/21	267.32	...	-250.64	Option sale
NXP SEMICONDUCTORS N V NXPI Apr 30 2021		190.0 Put / CUSIP: / Symbol: NXPI 04/30/21 P	190.00	51.66			
04/29/21	1.000	15.34	04/26/21	51.66	...	-36.32	Option sale
NXP SEMICONDUCTORS N V NXPI Apr 30 2021		195.0 Put / CUSIP: / Symbol: NXPI 04/30/21 P	195.00	0.00			
04/30/21	1.000	76.68	04/29/21	0.00	...	76.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Aug 06 2021		195.0 Put / CUSIP: / Symbol: NXPI 08/06/21 P	195.00	70.66			
08/05/21	1.000	5.34	08/02/21	70.66	...	-65.32	Option sale
NXP SEMICONDUCTORS N V NXPI Aug 06 2021		200.0 Put / CUSIP: / Symbol: NXPI 08/06/21 P	200.00	0.00			
08/06/21	1.000	130.68	08/05/21	0.00	...	130.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Aug 20 2021		205.0 Put / CUSIP: / Symbol: NXPI 08/20/21 P	205.00	55.66			
08/20/21	1.000	96.34	08/11/21	55.66	...	40.68	Option sale

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NXP SEMICONDUCTORS N V NXPI Aug 20 2021		210.0 Put / CUSIP: / Symbol: NXPI 08/20/21 P		210.00			
08/23/21	1.000	-452.32	08/20/21	0.00	...	-452.32	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Nov 19 2021		185.0 Put / CUSIP: / Symbol: NXPI 11/19/21 P		185.00			
11/19/21	2.000	1.68	Various	307.32	...	-305.64	Total of 2 transactions
NXP SEMICONDUCTORS N V NXPI Nov 19 2021		190.0 Put / CUSIP: / Symbol: NXPI 11/19/21 P		190.00			
11/22/21	2.000	455.36	11/19/21	0.00	...	455.36	Short sale closed- option
OKTA INC OKTA May 28 2021		262.5 Call / CUSIP: / Symbol: OKTA 05/28/21 C		262.500			
05/28/21	1.000	179.68	05/27/21	0.00	...	179.68	Short sale closed- option
OKTA INC OKTA May 28 2021		267.5 Call / CUSIP: / Symbol: OKTA 05/28/21 C		267.500			
05/27/21	1.000	2.34	05/26/21	121.66	...	-119.32	Option sale
OKTA INC OKTA Sep 03 2021		285.0 Call / CUSIP: / Symbol: OKTA 09/03/21 C		285.000			
09/03/21	1.000	133.68	09/02/21	0.00	...	133.68	Short sale closed- option
OKTA INC OKTA Sep 03 2021		290.0 Call / CUSIP: / Symbol: OKTA 09/03/21 C		290.000			
09/02/21	1.000	34.34	09/01/21	134.66	...	-100.32	Option sale
OKTA INC OKTA May 28 2021		227.5 Put / CUSIP: / Symbol: OKTA 05/28/21 P		227.500			
05/27/21	1.000	929.34	05/26/21	133.66	...	795.68	Option sale
OKTA INC OKTA May 28 2021		232.5 Put / CUSIP: / Symbol: OKTA 05/28/21 P		232.500			
05/28/21	1.000	-1,162.32	05/27/21	0.00	...	-1,162.32	Short sale closed- option
OKTA INC OKTA Sep 03 2021		242.5 Put / CUSIP: / Symbol: OKTA 09/03/21 P		242.500			
09/02/21	1.000	15.34	09/01/21	120.66	...	-105.32	Option sale
OKTA INC OKTA Sep 03 2021		247.5 Put / CUSIP: / Symbol: OKTA 09/03/21 P		247.500			
09/03/21	1.000	161.68	09/02/21	0.00	...	161.68	Short sale closed- option
PNC FINANCIAL SERVICES GROUP PNC Jan 15 2021		165.0 Call / CUSIP: / Symbol: PNC 01/15/21 C		165.000			
01/19/21	1.000	45.68	01/15/21	0.00	...	45.68	Short sale closed- option
PNC FINANCIAL SERVICES GROUP PNC Jan 15 2021		170.0 Call / CUSIP: / Symbol: PNC 01/15/21 C		170.000			
01/15/21	1.000	2.34	01/14/21	15.66	...	-13.32	Option sale

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PNC FINANCIAL SERVICES GROUP PNC Jan 15 2021		152.5 Put / CUSIP: / Symbol: PNC 01/15/21 P 152.500					
01/15/21	1.000	4.34	01/14/21	30.66	...	-26.32	Option sale
PNC FINANCIAL SERVICES GROUP PNC Jan 15 2021		157.5 Put / CUSIP: / Symbol: PNC 01/15/21 P 157.500					
01/19/21	1.000	-41.32	01/15/21	0.00	...	-41.32	Short sale closed- option
PAYPAL HOLDINGS INC PYPL May 07 2021		265.0 Call / CUSIP: / Symbol: PYPL 05/07/21 C 265.000					
05/10/21	1.000	130.68	05/07/21	0.00	...	130.68	Short sale closed- option
PAYPAL HOLDINGS INC PYPL May 07 2021		270.0 Call / CUSIP: / Symbol: PYPL 05/07/21 C 270.000					
05/07/21	1.000	6.34	05/05/21	89.66	...	-83.32	Option sale
PAYPAL HOLDINGS INC PYPL May 07 2021		232.5 Put / CUSIP: / Symbol: PYPL 05/07/21 P 232.500					
05/07/21	1.000	4.34	05/05/21	81.66	...	-77.32	Option sale
PAYPAL HOLDINGS INC PYPL May 07 2021		237.5 Put / CUSIP: / Symbol: PYPL 05/07/21 P 237.500					
05/10/21	1.000	153.68	05/07/21	0.00	...	153.68	Short sale closed- option
QUALCOMM INC QCOM May 21 2021		135.0 Call / CUSIP: / Symbol: QCOM 05/21/21 C 135.000					
05/17/21	1.000	22.34	04/29/21	1,000.66	...	-978.32	Option sale
RH RH Dec 10 2021		605.0 Call / CUSIP: / Symbol: RH 12/10/21 C 605.000					
12/10/21	2.000	4,646.30	12/09/21	0.00	...	4,646.30	Short sale closed- option
RH RH Dec 10 2021		610.0 Call / CUSIP: / Symbol: RH 12/10/21 C 610.000					
12/09/21	2.000	4,798.66	11/22/21	9,602.32	...	-4,803.66	Option sale
RH RH Jun 11 2021		535.0 Put / CUSIP: / Symbol: RH 06/11/21 P 535.000					
06/11/21	2.000	0.00	06/07/21	755.33	...	-755.33	Option expiration
RH RH Jun 11 2021		555.0 Put / CUSIP: / Symbol: RH 06/11/21 P 555.000					
06/11/21	2.000	1,244.66	06/11/21	0.00	...	1,244.66	Option expiration short position
RH RH Dec 10 2021		520.0 Put / CUSIP: / Symbol: RH 12/10/21 P 520.000					
12/09/21	2.000	8.68	11/22/21	1,093.32	...	-1,084.64	Option sale
RH RH Dec 10 2021		550.0 Put / CUSIP: / Symbol: RH 12/10/21 P 550.000					
12/10/21	2.000	1,801.36	12/09/21	0.00	...	1,801.36	Short sale closed- option

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ROKU INC ROKU Feb 19 2021 440.0 Call / CUSIP: / Symbol: ROKU 02/19/21 C 440.000							
02/22/21	1.000	854.62	02/19/21	0.00	...	854.62	Short sale closed- option
ROKU INC ROKU Feb 19 2021 442.5 Call / CUSIP: / Symbol: ROKU 02/19/21 C 442.500							
02/19/21	1.000	1,775.30	02/18/21	2,743.66	...	-968.36	Option sale
ROKU INC ROKU Mar 05 2021 392.5 Call / CUSIP: / Symbol: ROKU 03/05/21 C 392.500							
03/02/21	1.000	102.62	03/01/21	0.00	...	102.62	Short sale closed- option
ROKU INC ROKU Mar 05 2021 395.0 Call / CUSIP: / Symbol: ROKU 03/05/21 C 395.000							
03/01/21	1.000	2,209.33	02/23/21	2,382.66	...	-173.33	Option sale
ROKU INC ROKU Mar 12 2021 397.5 Call / CUSIP: / Symbol: ROKU 03/12/21 C 397.500							
03/09/21	1.000	2,544.67	03/08/21	0.00	...	2,544.67	Short sale closed- option
ROKU INC ROKU Mar 12 2021 400.0 Call / CUSIP: / Symbol: ROKU 03/12/21 C 400.000							
03/08/21	1.000	83.34	03/01/21	2,479.66	...	-2,396.32	Option sale
ROKU INC ROKU Feb 19 2021 400.0 Put / CUSIP: / Symbol: ROKU 02/19/21 P 400.000							
02/19/21	1.000	46.34	02/18/21	276.66	...	-230.32	Option sale
ROKU INC ROKU Feb 19 2021 412.5 Put / CUSIP: / Symbol: ROKU 02/19/21 P 412.500							
02/22/21	1.000	474.67	02/19/21	0.00	...	474.67	Short sale closed- option
ROKU INC ROKU Mar 05 2021 350.0 Put / CUSIP: / Symbol: ROKU 03/05/21 P 350.000							
03/01/21	1.000	26.34	02/23/21	356.66	...	-330.32	Option sale
ROKU INC ROKU Mar 05 2021 365.0 Put / CUSIP: / Symbol: ROKU 03/05/21 P 365.000							
03/02/21	1.000	505.67	03/01/21	0.00	...	505.67	Short sale closed- option
ROKU INC ROKU Mar 12 2021 360.0 Put / CUSIP: / Symbol: ROKU 03/12/21 P 360.000							
03/08/21	1.000	2,345.33	03/01/21	246.66	...	2,098.67	Option sale
ROKU INC ROKU Mar 12 2021 375.0 Put / CUSIP: / Symbol: ROKU 03/12/21 P 375.000							
03/09/21	1.000	-3,124.32	03/08/21	0.00	...	-3,124.32	Short sale closed- option
BOSTON BEER CO INC SAM Nov 19 2021 600.0 Call / CUSIP: / Symbol: SAM 11/19/21 C 600.000							
11/19/21	1.000	720.34	11/19/21	0.00	...	720.34	Option expiration short position

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BOSTON BEER CO INC SAM Nov 19 2021 610.0 Call / CUSIP: / Symbol: SAM 11/19/21 C 610.000							
11/19/21	1.000	0.00	10/21/21	617.66	...	-617.66	Option expiration
BOSTON BEER CO INC SAM Nov 19 2021 440.0 Put / CUSIP: / Symbol: SAM 11/19/21 P 440.000							
11/19/21	1.000	0.00	10/21/21	727.66	...	-727.66	Option expiration
BOSTON BEER CO INC SAM Nov 19 2021 450.0 Put / CUSIP: / Symbol: SAM 11/19/21 P 450.000							
11/19/21	1.000	917.34	11/19/21	0.00	...	917.34	Option expiration short position
SEA LIMITED SE May 21 2021 242.5 Call / CUSIP: / Symbol: SE 05/21/21 C 242.500							
05/20/21	1.000	155.68	05/19/21	0.00	...	155.68	Short sale closed- option
SEA LIMITED SE May 21 2021 247.5 Call / CUSIP: / Symbol: SE 05/21/21 C 247.500							
05/19/21	1.000	27.34	05/17/21	140.66	...	-113.32	Option sale
SEA LIMITED SE Aug 20 2021 320.0 Call / CUSIP: / Symbol: SE 08/20/21 C 320.000							
08/19/21	1.000	-624.32	08/18/21	0.00	...	-624.32	Short sale closed- option
SEA LIMITED SE Aug 20 2021 325.0 Call / CUSIP: / Symbol: SE 08/20/21 C 325.000							
08/18/21	1.000	579.34	08/16/21	205.66	...	373.68	Option sale
SEA LIMITED SE May 21 2021 190.0 Put / CUSIP: / Symbol: SE 05/21/21 P 190.000							
05/19/21	1.000	26.34	05/17/21	125.66	...	-99.32	Option sale
SEA LIMITED SE May 21 2021 195.0 Put / CUSIP: / Symbol: SE 05/21/21 P 195.000							
05/20/21	1.000	146.68	05/19/21	0.00	...	146.68	Short sale closed- option
SEA LIMITED SE Aug 20 2021 260.0 Put / CUSIP: / Symbol: SE 08/20/21 P 260.000							
08/18/21	1.000	13.34	08/16/21	232.66	...	-219.32	Option sale
SEA LIMITED SE Aug 20 2021 265.0 Put / CUSIP: / Symbol: SE 08/20/21 P 265.000							
08/19/21	1.000	289.68	08/18/21	0.00	...	289.68	Short sale closed- option
SHOPIFY INC SHOP Jul 30 2021 1545.0 Call / CUSIP: / Symbol: SHOP 07/30/21 C 1545.000							
07/30/21	3.000	24,183.88	07/30/21	0.00	...	24,183.88	Option expiration short position
SHOPIFY INC SHOP Jul 30 2021 1550.0 Call / CUSIP: / Symbol: SHOP 07/30/21 C 1550.000							
07/30/21	3.000	0.00	07/26/21	23,362.99	...	-23,362.99	Option expiration

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Account 455231902

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2021 1099-B* OMB No. 1545-0715

(continued)

01/20/2022

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
SHOPIFY INC SHOP Feb 19 2021 1145.0 Put / CUSIP: / Symbol: SHOP 02/19/21 P 1145.000 02/19/21	4.000	0.00	02/08/21	3,386.66	...	-3,386.66	Option expiration
SHOPIFY INC SHOP Feb 19 2021 1175.0 Put / CUSIP: / Symbol: SHOP 02/19/21 P 1175.000 02/19/21	4.000	5,073.22	02/19/21	0.00	...	5,073.22	Option expiration short position
SHOPIFY INC SHOP Apr 30 2021 1030.0 Put / CUSIP: / Symbol: SHOP 04/30/21 P 1030.000 04/30/21	2.000	0.00	04/26/21	1,081.33	...	-1,081.33	Option expiration
SHOPIFY INC SHOP Apr 30 2021 1050.0 Put / CUSIP: / Symbol: SHOP 04/30/21 P 1050.000 04/30/21	2.000	1,838.66	04/30/21	0.00	...	1,838.66	Option expiration short position
SHOPIFY INC SHOP Jul 02 2021 1175.0 Put / CUSIP: / Symbol: SHOP 07/02/21 P 1175.000 07/02/21	2.000	0.00	06/15/21	1,215.33	...	-1,215.33	Option expiration
SHOPIFY INC SHOP Jul 02 2021 1205.0 Put / CUSIP: / Symbol: SHOP 07/02/21 P 1205.000 07/02/21	2.000	1,914.66	07/02/21	0.00	...	1,914.66	Option expiration short position
SHOPIFY INC SHOP Jul 30 2021 1315.0 Put / CUSIP: / Symbol: SHOP 07/30/21 P 1315.000 07/30/21	4.000	0.00	07/13/21	4,094.66	...	-4,094.66	Option expiration
SHOPIFY INC SHOP Jul 30 2021 1345.0 Put / CUSIP: / Symbol: SHOP 07/30/21 P 1345.000 07/30/21	4.000	5,585.30	07/30/21	0.00	...	5,585.30	Option expiration short position
SHOPIFY INC SHOP Jul 30 2021 1447.5 Put / CUSIP: / Symbol: SHOP 07/30/21 P 1447.500 07/30/21	3.000	0.00	07/26/21	1,831.99	...	-1,831.99	Option expiration
SHOPIFY INC SHOP Jul 30 2021 1472.5 Put / CUSIP: / Symbol: SHOP 07/30/21 P 1472.500 07/30/21	3.000	2,976.98	07/30/21	0.00	...	2,976.98	Option expiration short position
SHOPIFY INC SHOP Oct 29 2021 1230.0 Put / CUSIP: / Symbol: SHOP 10/29/21 P 1230.000 10/29/21	1.000	0.00	10/13/21	860.66	...	-860.66	Option expiration
SHOPIFY INC SHOP Oct 29 2021 1260.0 Put / CUSIP: / Symbol: SHOP 10/29/21 P 1260.000 10/29/21	1.000	1,228.33	10/29/21	0.00	...	1,228.33	Option expiration short position
SHOPIFY INC SHOP Nov 19 2021 1350.0 Put / CUSIP: / Symbol: SHOP 11/19/21 P 1350.000 11/19/21	3.000	0.00	11/01/21	2,266.98	...	-2,266.98	Option expiration

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TD Ameritrade Clearing, Inc.

Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

01/20/2022

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SHOPIFY INC SHOP Nov 19 2021 1380.0 Put / CUSIP: / Symbol: SHOP 11/19/21 P 1380.000							
11/19/21	3.000	3,388.00	11/19/21	0.00	...	3,388.00	Option expiration short position
SNOWFLAKE INC SNOW Aug 27 2021 310.0 Call / CUSIP: / Symbol: SNOW 08/27/21 C 310.000							
08/30/21	1.000	247.68	08/27/21	0.00	...	247.68	Short sale closed- option
SNOWFLAKE INC SNOW Aug 27 2021 315.0 Call / CUSIP: / Symbol: SNOW 08/27/21 C 315.000							
08/27/21	1.000	28.34	08/25/21	218.66	...	-190.32	Option sale
SNOWFLAKE INC SNOW Aug 27 2021 257.5 Put / CUSIP: / Symbol: SNOW 08/27/21 P 257.500							
08/27/21	1.000	0.34	08/25/21	213.66	...	-213.32	Option sale
SNOWFLAKE INC SNOW Aug 27 2021 262.5 Put / CUSIP: / Symbol: SNOW 08/27/21 P 262.500							
08/30/21	1.000	275.68	08/27/21	0.00	...	275.68	Short sale closed- option
SPOTIFY TECHNOLOGY S.A. SPOT Apr 30 2021 320.0 Call / CUSIP: / Symbol: SPOT 04/30/21 C 320.000							
04/29/21	1.000	290.68	04/28/21	0.00	...	290.68	Short sale closed- option
SPOTIFY TECHNOLOGY S.A. SPOT Apr 30 2021 325.0 Call / CUSIP: / Symbol: SPOT 04/30/21 C 325.000							
04/28/21	1.000	4.34	04/27/21	210.66	...	-206.32	Option sale
SPOTIFY TECHNOLOGY S.A. SPOT Oct 29 2021 275.0 Call / CUSIP: / Symbol: SPOT 10/29/21 C 275.000							
10/29/21	1.000	-948.32	10/28/21	0.00	...	-948.32	Short sale closed- option
SPOTIFY TECHNOLOGY S.A. SPOT Oct 29 2021 280.0 Call / CUSIP: / Symbol: SPOT 10/29/21 C 280.000							
10/28/21	1.000	766.34	10/26/21	165.66	...	600.68	Option sale
SPOTIFY TECHNOLOGY S.A. SPOT Apr 30 2021 267.5 Put / CUSIP: / Symbol: SPOT 04/30/21 P 267.500							
04/28/21	1.000	776.34	04/27/21	235.66	...	540.68	Option sale
SPOTIFY TECHNOLOGY S.A. SPOT Apr 30 2021 272.5 Put / CUSIP: / Symbol: SPOT 04/30/21 P 272.500							
04/29/21	1.000	-836.32	04/28/21	0.00	...	-836.32	Short sale closed- option
SPOTIFY TECHNOLOGY S.A. SPOT Oct 29 2021 227.5 Put / CUSIP: / Symbol: SPOT 10/29/21 P 227.500							
10/28/21	1.000	94.34	10/26/21	190.66	...	-96.32	Option sale
SPOTIFY TECHNOLOGY S.A. SPOT Oct 29 2021 232.5 Put / CUSIP: / Symbol: SPOT 10/29/21 P 232.500							
10/29/21	1.000	127.68	10/28/21	0.00	...	127.68	Short sale closed- option

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Account 455231902

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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01/20/2022

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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TARGET CORP TGT May 21 2021 220.0 Call / CUSIP: / Symbol: TGT 05/21/21 C 220.000							
05/21/21	1.000	-155.32	05/20/21	0.00	...	-155.32	Short sale closed- option
TARGET CORP TGT May 21 2021 225.0 Call / CUSIP: / Symbol: TGT 05/21/21 C 225.000							
05/20/21	1.000	52.34	05/18/21	87.66	...	-35.32	Option sale
TARGET CORP TGT Nov 19 2021 285.0 Call / CUSIP: / Symbol: TGT 11/19/21 C 285.000							
11/22/21	1.000	186.68	11/19/21	0.00	...	186.68	Short sale closed- option
TARGET CORP TGT Nov 19 2021 290.0 Call / CUSIP: / Symbol: TGT 11/19/21 C 290.000							
11/19/21	1.000	0.34	11/16/21	129.66	...	-129.32	Option sale
TARGET CORP TGT May 21 2021 190.0 Put / CUSIP: / Symbol: TGT 05/21/21 P 190.000							
05/20/21	1.000	1.34	05/18/21	68.66	...	-67.32	Option sale
TARGET CORP TGT May 21 2021 195.0 Put / CUSIP: / Symbol: TGT 05/21/21 P 195.000							
05/21/21	1.000	128.68	05/20/21	0.00	...	128.68	Short sale closed- option
TARGET CORP TGT Nov 19 2021 247.5 Put / CUSIP: / Symbol: TGT 11/19/21 P 247.500							
11/19/21	1.000	2.34	11/16/21	117.66	...	-115.32	Option sale
TARGET CORP TGT Nov 19 2021 252.5 Put / CUSIP: / Symbol: TGT 11/19/21 P 252.500							
11/22/21	1.000	34.68	11/19/21	0.00	...	34.68	Short sale closed- option
TESLA INC TSLA Jan 15 2021 750.0 Call / CUSIP: / Symbol: TSLA 01/15/21 C 750.000							
01/07/21	1.000	-2,133.34	01/06/21	0.00	...	-2,133.34	Short sale closed- option
TESLA INC TSLA Jan 15 2021 800.0 Call / CUSIP: / Symbol: TSLA 01/15/21 C 800.000							
01/06/21	1.000	1,089.32	12/24/20	447.66	...	641.66	Option sale
TESLA INC TSLA Jan 29 2021 800.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 800.000							
01/22/21	4.000	1,338.04	01/21/21	0.00	...	1,338.04	Short sale closed- option
TESLA INC TSLA Jan 29 2021 805.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 805.000							
01/21/21	4.000	25,836.76	01/19/21	27,298.66	...	-1,461.90	Option sale

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TESLA INC TSLA Jan 29 2021 815.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 815.000							
01/20/21	3.000	8,857.38	01/19/21	0.00	...	8,857.38	Short sale closed- option
01/26/21	3.000	-4,174.40	01/25/21	0.00	...	-4,174.40	Short sale closed- option
	Security total:	4,682.98		0.00	...	4,682.98	
TESLA INC TSLA Jan 29 2021 820.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 820.000							
01/19/21	3.000	18,648.59	01/12/21	27,505.99	8,857.40 W	0.00	Option sale
01/25/21	3.000	21,750.52	01/20/21	26,664.39	...	-4,913.87	Option sale
	Security total:	40,399.11		54,170.38	8,857.40 W	-4,913.87	
TESLA INC TSLA Jan 29 2021 860.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 860.000							
02/01/21	2.000	10,369.11	01/29/21	0.00	...	10,369.11	Short sale closed- option
TESLA INC TSLA Jan 29 2021 865.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 865.000							
01/29/21	2.000	14.67	01/27/21	9,853.33	...	-9,838.66	Option sale
TESLA INC TSLA Apr 01 2021 670.0 Call / CUSIP: / Symbol: TSLA 04/01/21 C 670.000							
04/01/21	1.000	3,515.66	03/31/21	0.00	...	3,515.66	Short sale closed- option
TESLA INC TSLA Apr 01 2021 672.5 Call / CUSIP: / Symbol: TSLA 04/01/21 C 672.500							
03/31/21	1.000	799.34	03/22/21	4,275.66	...	-3,476.32	Option sale
TESLA INC TSLA Apr 23 2021 642.5 Call / CUSIP: / Symbol: TSLA 04/23/21 C 642.500							
04/12/21	1.000	1,069.65	04/09/21	0.00	...	1,069.65	Short sale closed- option
TESLA INC TSLA Apr 23 2021 645.0 Call / CUSIP: / Symbol: TSLA 04/23/21 C 645.000							
04/09/21	1.000	4,636.32	04/01/21	5,715.66	...	-1,079.34	Option sale
TESLA INC TSLA Apr 23 2021 652.5 Call / CUSIP: / Symbol: TSLA 04/23/21 C 652.500							
04/22/21	1.000	-1,198.34	04/21/21	0.00	...	-1,198.34	Short sale closed- option
TESLA INC TSLA Apr 23 2021 655.0 Call / CUSIP: / Symbol: TSLA 04/23/21 C 655.000							
04/21/21	1.000	5,213.31	04/09/21	4,092.66	...	1,120.65	Option sale
TESLA INC TSLA Apr 30 2021 670.0 Call / CUSIP: / Symbol: TSLA 04/30/21 C 670.000							
04/23/21	1.000	-1,886.35	04/22/21	0.00	...	-1,886.35	Short sale closed- option

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TESLA INC TSLA Apr 30 2021 672.5 Call / CUSIP: / Symbol: TSLA 04/30/21 C 672.500 04/22/21	1.000	7,593.30	04/12/21	5,751.66	...	1,841.64	Option sale
TESLA INC TSLA Apr 30 2021 710.0 Call / CUSIP: / Symbol: TSLA 04/30/21 C 710.000 05/03/21	2.000	7,797.30	04/30/21	0.00	...	7,797.30	Short sale closed- option
TESLA INC TSLA Apr 30 2021 712.5 Call / CUSIP: / Symbol: TSLA 04/30/21 C 712.500 04/30/21	2.000	710.67	04/26/21	8,441.33	...	-7,730.66	Option sale
TESLA INC TSLA Jul 09 2021 770.0 Call / CUSIP: / Symbol: TSLA 07/09/21 C 770.000 07/12/21	1.000	356.68	07/09/21	0.00	...	356.68	Short sale closed- option
TESLA INC TSLA Jul 16 2021 750.0 Call / CUSIP: / Symbol: TSLA 07/16/21 C 750.000 07/09/21	1.000	83.34	06/30/21	911.66	...	-828.32	Option sale
TESLA INC TSLA Jul 30 2021 640.0 Call / CUSIP: / Symbol: TSLA 07/30/21 C 640.000 07/30/21	1.000	1,959.66	07/29/21	0.00	...	1,959.66	Short sale closed- option
TESLA INC TSLA Jul 30 2021 642.5 Call / CUSIP: / Symbol: TSLA 07/30/21 C 642.500 07/29/21	1.000	1,091.33	07/26/21	3,065.66	...	-1,974.33	Option sale
TESLA INC TSLA Sep 17 2021 785.0 Call / CUSIP: / Symbol: TSLA 09/17/21 C 785.000 09/15/21	1.000	507.68	09/14/21	0.00	...	507.68	Short sale closed- option
TESLA INC TSLA Sep 17 2021 790.0 Call / CUSIP: / Symbol: TSLA 09/17/21 C 790.000 09/14/21	1.000	14.34	09/01/21	453.66	...	-439.32	Option sale
TESLA INC TSLA Oct 15 2021 755.0 Call / CUSIP: / Symbol: TSLA 10/15/21 C 755.000 10/12/21	1.000	-10.34	10/11/21	0.00	...	-10.34	Short sale closed- option
TESLA INC TSLA Oct 15 2021 760.0 Call / CUSIP: / Symbol: TSLA 10/15/21 C 760.000 10/11/21	1.000	4,429.32	09/28/21	4,510.66	...	-81.34	Option sale
TESLA INC TSLA Oct 22 2021 765.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 765.000 10/21/21	3.000	-15,976.03	10/20/21	0.00	...	-15,976.03	Short sale closed- option
TESLA INC TSLA Oct 22 2021 770.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 770.000 10/20/21	3.000	28,964.87	Various	13,366.98	...	15,597.89	Total of 2 transactions

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TESLA INC TSLA Jan 15 2021 540.0 Put / CUSIP: / Symbol: TSLA 01/15/21 P 540.000 01/06/21	1.000	56.34	12/24/20	583.66	...	-527.32	Option sale
TESLA INC TSLA Jan 15 2021 590.0 Put / CUSIP: / Symbol: TSLA 01/15/21 P 590.000 01/07/21	1.000	1,135.65	01/06/21	0.00	...	1,135.65	Short sale closed- option
TESLA INC TSLA Jan 29 2021 657.5 Put / CUSIP: / Symbol: TSLA 01/29/21 P 657.500 01/19/21	3.000	1,152.97	01/12/21	2,041.99	...	-889.02	Option sale
TESLA INC TSLA Jan 29 2021 690.0 Put / CUSIP: / Symbol: TSLA 01/29/21 P 690.000 01/20/21	3.000	1,228.94	01/19/21	0.00	...	1,228.94	Short sale closed- option
TESLA INC TSLA Jan 29 2021 692.5 Put / CUSIP: / Symbol: TSLA 01/29/21 P 692.500 01/21/21	4.000	1,305.30	01/19/21	2,754.66	...	-1,449.36	Option sale
TESLA INC TSLA Jan 29 2021 712.5 Put / CUSIP: / Symbol: TSLA 01/29/21 P 712.500 01/25/21	3.000	621.99	01/20/21	1,621.99	...	-1,000.00	Option sale
TESLA INC TSLA Jan 29 2021 720.0 Put / CUSIP: / Symbol: TSLA 01/29/21 P 720.000 01/22/21	4.000	2,122.58	01/21/21	0.00	...	2,122.58	Short sale closed- option
TESLA INC TSLA Jan 29 2021 740.0 Put / CUSIP: / Symbol: TSLA 01/29/21 P 740.000 01/26/21	3.000	1,630.95	01/25/21	0.00	...	1,630.95	Short sale closed- option
TESLA INC TSLA Jan 29 2021 787.5 Put / CUSIP: / Symbol: TSLA 01/29/21 P 787.500 01/29/21	2.000	898.65	01/27/21	955.33	...	-56.68	Option sale
TESLA INC TSLA Jan 29 2021 815.0 Put / CUSIP: / Symbol: TSLA 01/29/21 P 815.000 02/01/21	2.000	-1,556.70	01/29/21	0.00	...	-1,556.70	Short sale closed- option
TESLA INC TSLA Apr 01 2021 580.0 Put / CUSIP: / Symbol: TSLA 04/01/21 P 580.000 03/31/21	1.000	20.34	03/22/21	490.66	...	-470.32	Option sale
TESLA INC TSLA Apr 01 2021 600.0 Put / CUSIP: / Symbol: TSLA 04/01/21 P 600.000 04/01/21	1.000	623.68	03/31/21	0.00	...	623.68	Short sale closed- option
TESLA INC TSLA Apr 23 2021 540.0 Put / CUSIP: / Symbol: TSLA 04/23/21 P 540.000 04/09/21	1.000	139.34	04/01/21	615.66	...	-476.32	Option sale

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TESLA INC TSLA Apr 23 2021 560.0 Put / CUSIP: / Symbol: TSLA 04/23/21 P 560.000 04/12/21	1.000	598.68	04/09/21	0.00	...	598.68	Short sale closed- option
TESLA INC TSLA Apr 23 2021 570.0 Put / CUSIP: / Symbol: TSLA 04/23/21 P 570.000 04/21/21	1.000	40.34	04/09/21	262.66	...	-222.32	Option sale
TESLA INC TSLA Apr 23 2021 590.0 Put / CUSIP: / Symbol: TSLA 04/23/21 P 590.000 04/22/21	1.000	358.68	04/21/21	0.00	...	358.68	Short sale closed- option
TESLA INC TSLA Apr 30 2021 575.0 Put / CUSIP: / Symbol: TSLA 04/30/21 P 575.000 04/22/21	1.000	188.34	04/12/21	527.66	...	-339.32	Option sale
TESLA INC TSLA Apr 30 2021 595.0 Put / CUSIP: / Symbol: TSLA 04/30/21 P 595.000 04/23/21	1.000	509.68	04/22/21	0.00	...	509.68	Short sale closed- option
TESLA INC TSLA Apr 30 2021 650.0 Put / CUSIP: / Symbol: TSLA 04/30/21 P 650.000 04/30/21	2.000	10.67	04/26/21	831.33	...	-820.66	Option sale
TESLA INC TSLA Apr 30 2021 665.0 Put / CUSIP: / Symbol: TSLA 04/30/21 P 665.000 05/03/21	2.000	1,137.33	04/30/21	0.00	...	1,137.33	Short sale closed- option
TESLA INC TSLA Jul 30 2021 582.5 Put / CUSIP: / Symbol: TSLA 07/30/21 P 582.500 07/29/21	1.000	5.34	07/26/21	339.66	...	-334.32	Option sale
TESLA INC TSLA Jul 30 2021 600.0 Put / CUSIP: / Symbol: TSLA 07/30/21 P 600.000 07/30/21	1.000	495.68	07/29/21	0.00	...	495.68	Short sale closed- option
TESLA INC TSLA Sep 17 2021 680.0 Put / CUSIP: / Symbol: TSLA 09/17/21 P 680.000 09/14/21	1.000	117.34	09/01/21	680.66	...	-563.32	Option sale
TESLA INC TSLA Sep 17 2021 685.0 Put / CUSIP: / Symbol: TSLA 09/17/21 P 685.000 09/15/21	1.000	592.68	09/14/21	0.00	...	592.68	Short sale closed- option
TESLA INC TSLA Oct 15 2021 650.0 Put / CUSIP: / Symbol: TSLA 10/15/21 P 650.000 10/11/21	1.000	88.34	09/28/21	735.66	...	-647.32	Option sale
TESLA INC TSLA Oct 15 2021 680.0 Put / CUSIP: / Symbol: TSLA 10/15/21 P 680.000 10/12/21	1.000	867.67	10/11/21	0.00	...	867.67	Short sale closed- option

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TD Ameritrade Clearing, Inc.

Account 455231902

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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TESLA INC TSLA Oct 22 2021 665.0 Put / CUSIP: / Symbol: TSLA 10/22/21 P 665.000 10/20/21	3.000	103.02	10/11/21	1,816.98	...	-1,713.96	Option sale
TESLA INC TSLA Oct 22 2021 695.0 Put / CUSIP: / Symbol: TSLA 10/22/21 P 695.000 10/21/21	3.000	2,420.03	10/20/21	0.00	...	2,420.03	Short sale closed- option
TESLA INC TSLA Dec 10 2021 985.0 Put / CUSIP: / Symbol: TSLA 12/10/21 P 985.000 12/10/21	1.000	1.34	11/22/21	1,125.66	...	-1,124.32	Option sale
TESLA INC TSLA Dec 10 2021 1135.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1135.000 12/13/21	1.000	9,894.63	12/10/21	0.00	...	9,894.63	Short sale closed- option
TESLA INC TSLA Dec 10 2021 1140.0 Call / CUSIP: / Symbol: TSLA 12/10/21 C 1140.000 12/10/21	1.000	0.34	11/22/21	9,594.66	...	-9,594.32	Option sale
TESLA INC TSLA Dec 10 2021 1020.0 Put / CUSIP: / Symbol: TSLA 12/10/21 P 1020.000 12/13/21	1.000	1,225.67	12/10/21	0.00	...	1,225.67	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO Feb 12 2021 227.5 Call / CUSIP: / Symbol: TTWO 02/12/21 C 227.500 02/12/21	1.000	185.68	02/11/21	0.00	...	185.68	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO Feb 12 2021 232.5 Call / CUSIP: / Symbol: TTWO 02/12/21 C 232.500 02/11/21	1.000	2.34	02/08/21	128.66	...	-126.32	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO May 21 2021 182.5 Call / CUSIP: / Symbol: TTWO 05/21/21 C 182.500 05/20/21	1.000	69.68	05/19/21	0.00	...	69.68	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO May 21 2021 187.5 Call / CUSIP: / Symbol: TTWO 05/21/21 C 187.500 05/19/21	1.000	15.34	05/18/21	71.66	...	-56.32	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Feb 12 2021 195.0 Put / CUSIP: / Symbol: TTWO 02/12/21 P 195.000 02/11/21	1.000	83.34	02/08/21	115.66	...	-32.32	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Feb 12 2021 200.0 Put / CUSIP: / Symbol: TTWO 02/12/21 P 200.000 02/12/21	1.000	-160.32	02/11/21	0.00	...	-160.32	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO May 21 2021 155.0 Put / CUSIP: / Symbol: TTWO 05/21/21 P 155.000 05/19/21	1.000	5.34	05/18/21	65.66	...	-60.32	Option sale

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Account 455231902

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2021 1099-B* OMB No. 1545-0715

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TAKE-TWO INTERACTIVE SOFTWARE TTWO May 21 2021		160.0 Put / CUSIP: / Symbol: TTWO	05/21/21	P 160.000			
05/20/21	1.000	130.68	05/19/21	0.00	...	130.68	Short sale closed- option
TWILIO INC TWLO May 07 2021		372.5 Call / CUSIP: / Symbol: TWLO	05/07/21	C 372.500			
05/07/21	1.000	358.68	05/06/21	0.00	...	358.68	Short sale closed- option
TWILIO INC TWLO May 07 2021		377.5 Call / CUSIP: / Symbol: TWLO	05/07/21	C 377.500			
05/06/21	1.000	18.34	05/05/21	328.66	...	-310.32	Option sale
TWILIO INC TWLO Mar 05 2021		430.0 Put / CUSIP: / Symbol: TWLO	03/05/21	P 430.000			
03/05/21	1.000	9,247.29	02/18/21	1,506.66	...	7,740.63	Option sale
TWILIO INC TWLO Mar 05 2021		440.0 Put / CUSIP: / Symbol: TWLO	03/05/21	P 440.000			
03/08/21	1.000	-8,300.36	03/05/21	0.00	...	-8,300.36	Short sale closed- option
TWILIO INC TWLO May 07 2021		307.5 Put / CUSIP: / Symbol: TWLO	05/07/21	P 307.500			
05/06/21	1.000	949.34	05/05/21	272.66	...	676.68	Option sale
TWILIO INC TWLO May 07 2021		312.5 Put / CUSIP: / Symbol: TWLO	05/07/21	P 312.500			
05/07/21	1.000	-886.32	05/06/21	0.00	...	-886.32	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Jan 29 2021		180.0 Call / CUSIP: / Symbol: TXN	01/29/21	C 180.000			
01/29/21	1.000	113.68	01/28/21	0.00	...	113.68	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Jan 29 2021		185.0 Call / CUSIP: / Symbol: TXN	01/29/21	C 185.000			
01/28/21	1.000	2.34	01/26/21	50.66	...	-48.32	Option sale
TEXAS INSTRUMENTS INC TXN Apr 30 2021		197.5 Call / CUSIP: / Symbol: TXN	04/30/21	C 197.500			
04/30/21	1.000	104.68	04/29/21	0.00	...	104.68	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Apr 30 2021		202.5 Call / CUSIP: / Symbol: TXN	04/30/21	C 202.500			
04/29/21	1.000	2.34	04/27/21	46.66	...	-44.32	Option sale
TEXAS INSTRUMENTS INC TXN Jul 23 2021		200.0 Call / CUSIP: / Symbol: TXN	07/23/21	C 200.000			
07/26/21	1.000	63.68	07/23/21	0.00	...	63.68	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Jul 23 2021		205.0 Call / CUSIP: / Symbol: TXN	07/23/21	C 205.000			
07/23/21	1.000	0.34	07/21/21	21.66	...	-21.32	Option sale

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Account 455231902

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TEXAS INSTRUMENTS INC TXN Oct 29 2021	205.0	Call / CUSIP: / Symbol: TXN 10/29/21 C 205.000					
11/01/21	1.000	102.68	10/29/21	0.00	...	102.68	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Oct 29 2021	210.0	Call / CUSIP: / Symbol: TXN 10/29/21 C 210.000					
10/29/21	1.000	2.34	10/26/21	36.66	...	-34.32	Option sale
TEXAS INSTRUMENTS INC TXN Jan 29 2021	160.0	Put / CUSIP: / Symbol: TXN 01/29/21 P 160.000					
01/28/21	1.000	10.34	01/26/21	69.66	...	-59.32	Option sale
TEXAS INSTRUMENTS INC TXN Jan 29 2021	165.0	Put / CUSIP: / Symbol: TXN 01/29/21 P 165.000					
01/29/21	1.000	113.68	01/28/21	0.00	...	113.68	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Apr 30 2021	177.5	Put / CUSIP: / Symbol: TXN 04/30/21 P 177.500					
04/29/21	1.000	6.34	04/27/21	42.66	...	-36.32	Option sale
TEXAS INSTRUMENTS INC TXN Apr 30 2021	182.5	Put / CUSIP: / Symbol: TXN 04/30/21 P 182.500					
04/30/21	1.000	63.68	04/29/21	0.00	...	63.68	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Jul 23 2021	182.5	Put / CUSIP: / Symbol: TXN 07/23/21 P 182.500					
07/23/21	1.000	93.34	07/21/21	34.66	...	58.68	Option sale
TEXAS INSTRUMENTS INC TXN Jul 23 2021	187.5	Put / CUSIP: / Symbol: TXN 07/23/21 P 187.500					
07/26/21	1.000	-399.32	07/23/21	0.00	...	-399.32	Short sale closed- option
TEXAS INSTRUMENTS INC TXN Oct 29 2021	182.5	Put / CUSIP: / Symbol: TXN 10/29/21 P 182.500					
10/29/21	1.000	1.34	10/26/21	41.66	...	-40.32	Option sale
TEXAS INSTRUMENTS INC TXN Oct 29 2021	187.5	Put / CUSIP: / Symbol: TXN 10/29/21 P 187.500					
11/01/21	1.000	25.68	10/29/21	0.00	...	25.68	Short sale closed- option
ULTA BEAUTY INC ULTA May 28 2021	347.5	Call / CUSIP: / Symbol: ULTA 05/28/21 C 347.500					
06/01/21	1.000	199.68	05/28/21	0.00	...	199.68	Short sale closed- option
ULTA BEAUTY INC ULTA May 28 2021	352.5	Call / CUSIP: / Symbol: ULTA 05/28/21 C 352.500					
05/28/21	1.000	7.34	05/27/21	165.66	...	-158.32	Option sale
ULTA BEAUTY INC ULTA Aug 27 2021	410.0	Call / CUSIP: / Symbol: ULTA 08/27/21 C 410.000					
08/27/21	1.000	187.68	08/26/21	0.00	...	187.68	Short sale closed- option

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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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ULTA BEAUTY INC ULTA Aug 27 2021 415.0 Call / CUSIP: / Symbol: ULTA 08/27/21 C 415.000							
08/26/21	1.000	42.34	08/25/21	195.66	...	-153.32	Option sale
ULTA BEAUTY INC ULTA May 28 2021 300.0 Put / CUSIP: / Symbol: ULTA 05/28/21 P 300.000							
05/28/21	1.000	2.34	05/27/21	165.66	...	-163.32	Option sale
ULTA BEAUTY INC ULTA May 28 2021 305.0 Put / CUSIP: / Symbol: ULTA 05/28/21 P 305.000							
06/01/21	1.000	246.68	05/28/21	0.00	...	246.68	Short sale closed- option
ULTA BEAUTY INC ULTA Aug 27 2021 350.0 Put / CUSIP: / Symbol: ULTA 08/27/21 P 350.000							
08/26/21	1.000	18.34	08/25/21	284.66	...	-266.32	Option sale
ULTA BEAUTY INC ULTA Aug 27 2021 355.0 Put / CUSIP: / Symbol: ULTA 08/27/21 P 355.000							
08/27/21	1.000	341.68	08/26/21	0.00	...	341.68	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Jan 22 2021 372.5 Call / CUSIP: / Symbol: UNH 01/22/21 C 372.500							
01/20/21	1.000	144.68	01/19/21	0.00	...	144.68	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Jan 29 2021 370.0 Call / CUSIP: / Symbol: UNH 01/29/21 C 370.000							
01/19/21	1.000	166.34	01/13/21	388.66	...	-222.32	Option sale
UNITEDHEALTH GROUP INC UNH Oct 15 2021 420.0 Call / CUSIP: / Symbol: UNH 10/15/21 C 420.000							
10/18/21	1.000	-319.32	10/15/21	0.00	...	-319.32	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Oct 15 2021 425.0 Call / CUSIP: / Symbol: UNH 10/15/21 C 425.000							
10/15/21	1.000	134.34	10/13/21	60.66	...	73.68	Option sale
UNITEDHEALTH GROUP INC UNH Oct 15 2021 382.5 Put / CUSIP: / Symbol: UNH 10/15/21 P 382.500							
10/15/21	1.000	27.34	10/13/21	135.66	...	-108.32	Option sale
UNITEDHEALTH GROUP INC UNH Oct 15 2021 387.5 Put / CUSIP: / Symbol: UNH 10/15/21 P 387.500							
10/18/21	1.000	199.68	10/15/21	0.00	...	199.68	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Mar 05 2021 510.0 Call / CUSIP: / Symbol: ZM 03/05/21 C 510.000							
03/02/21	1.000	753.66	03/01/21	0.00	...	753.66	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Mar 05 2021 385.0 Call / CUSIP: / Symbol: ZM 03/05/21 C 385.000							
03/03/21	2.000	461.31	03/02/21	0.00	...	461.31	Short sale closed- option

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ZOOM VIDEO COMMUNICATIONS INC ZM Mar 05 2021		387.5 Call / CUSIP: / Symbol: ZM 03/05/21 C 387.500					
03/02/21	2.000	5,090.64	03/01/21	5,697.33	...	-606.69	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Mar 12 2021		500.0 Call / CUSIP: / Symbol: ZM 03/12/21 C 500.000					
03/01/21	1.000	330.34	02/08/21	1,277.66	...	-947.32	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Nov 26 2021		285.0 Call / CUSIP: / Symbol: ZM 11/26/21 C 285.000					
11/26/21	1.000	338.34	11/26/21	0.00	...	338.34	Option expiration short position
ZOOM VIDEO COMMUNICATIONS INC ZM Nov 26 2021		290.0 Call / CUSIP: / Symbol: ZM 11/26/21 C 290.000					
11/26/21	1.000	0.00	11/22/21	287.66	...	-287.66	Option expiration
ZOOM VIDEO COMMUNICATIONS INC ZM Mar 05 2021		340.0 Put / CUSIP: / Symbol: ZM 03/05/21 P 340.000					
03/02/21	2.000	78.67	03/01/21	621.33	...	-542.66	Option sale
ZOOM VIDEO COMMUNICATIONS INC ZM Mar 05 2021		352.5 Put / CUSIP: / Symbol: ZM 03/05/21 P 352.500					
03/03/21	2.000	877.33	03/02/21	0.00	...	877.33	Short sale closed- option
ZOOM VIDEO COMMUNICATIONS INC ZM Nov 26 2021		200.0 Put / CUSIP: / Symbol: ZM 11/26/21 P 200.000					
11/26/21	1.000	0.00	11/22/21	405.66	...	-405.66	Option expiration
ZOOM VIDEO COMMUNICATIONS INC ZM Nov 26 2021		205.0 Put / CUSIP: / Symbol: ZM 11/26/21 P 205.000					
11/26/21	1.000	483.34	11/26/21	0.00	...	483.34	Option expiration short position
ZSCALER INC ZS May 28 2021		190.0 Call / CUSIP: / Symbol: ZS 05/28/21 C 190.000					
05/27/21	1.000	-753.32	05/26/21	0.00	...	-753.32	Short sale closed- option
ZSCALER INC ZS May 28 2021		195.0 Call / CUSIP: / Symbol: ZS 05/28/21 C 195.000					
05/26/21	1.000	593.34	05/25/21	95.66	...	497.68	Option sale
ZSCALER INC ZS May 28 2021		152.5 Put / CUSIP: / Symbol: ZS 05/28/21 P 152.500					
05/26/21	1.000	12.34	05/25/21	86.66	...	-74.32	Option sale
ZSCALER INC ZS May 28 2021		157.5 Put / CUSIP: / Symbol: ZS 05/28/21 P 157.500					
05/27/21	1.000	147.68	05/26/21	0.00	...	147.68	Short sale closed- option
ZOETIS INC ZTS Feb 19 2021		175.0 Call / CUSIP: / Symbol: ZTS 02/19/21 C 175.000					
02/17/21	1.000	100.68	02/16/21	0.00	...	100.68	Short sale closed- option

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ZOETIS INC ZTS Feb 19 2021 02/16/21	180.0 Call / CUSIP: / Symbol: ZTS 02/19/21 C 180.000	1.000	02/12/21	75.66	...	21.68	Option sale
ZOETIS INC ZTS Feb 19 2021 02/16/21	152.5 Put / CUSIP: / Symbol: ZTS 02/19/21 P 152.500	1.000	02/12/21	35.66	...	-28.32	Option sale
ZOETIS INC ZTS Feb 19 2021 02/17/21	157.5 Put / CUSIP: / Symbol: ZTS 02/19/21 P 157.500	1.000	02/16/21	0.00	...	-14.32	Short sale closed- option
Totals :		18,278,399.89		18,268,882.26	18,935.22 W	28,452.85	

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Account 455231902

Detail for Interest Income

2021

01/20/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		01/29/21	0.51	Credit interest	
		02/26/21	0.53	Credit interest	
		03/31/21	0.68	Credit interest	
		04/30/21	0.74	Credit interest	
		05/28/21	0.80	Credit interest	
		06/30/21	0.85	Credit interest	
		07/30/21	0.84	Credit interest	
		08/31/21	0.85	Credit interest	
		09/30/21	0.62	Credit interest	
		10/29/21	0.85	Credit interest	
		11/30/21	0.89	Credit interest	
		12/31/21	0.87	Credit interest	
			9.03	Total Interest	
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	01/31/21	0.06	Interest- money mkt	
		02/28/21	0.07	Interest- money mkt	
		03/31/21	0.05	Interest- money mkt	
		04/30/21	0.07	Interest- money mkt	
		05/31/21	0.11	Interest- money mkt	
		06/30/21	0.07	Interest- money mkt	
		07/31/21	0.30	Interest- money mkt	
		08/31/21	0.09	Interest- money mkt	
		09/30/21	0.28	Interest- money mkt	
		10/31/21	0.21	Interest- money mkt	
		11/30/21	0.26	Interest- money mkt	
		12/31/21	0.37	Interest- money mkt	
			1.94	Total Interest	
			10.97	Total Interest	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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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
RUSSELL 2000 RUT Oct 15 2021 2360.0 Call	RUT 10/15/21 C 2360.000	10/07/21	-1.00	1,432.32	Realized profit/loss	
RUSSELL 2000 RUT Oct 15 2021 2390.0 Call	RUT 10/15/21 C 2390.000	10/07/21	1.00	-966.68	Realized profit/loss	
RUSSELL 2000 RUT Oct 15 2021 2630.0 Call	RUT 10/15/21 C 2630.000	10/15/21	1.00	-94.84	Realized profit/loss	
RUSSELL 2000 RUT Dec 17 2021 2450.0 Call	RUT 12/17/21 C 2450.000	12/17/21	-1.00	1,327.16	Realized profit/loss	
RUSSELL 2000 RUT Dec 17 2021 2500.0 Call	RUT 12/17/21 C 2500.000	12/17/21	1.00	-725.84	Realized profit/loss	
RUSSELL 2000 RUT Dec 17 2021 2700.0 Call	RUT 12/17/21 C 2700.000	12/17/21	1.00	-104.84	Realized profit/loss	
RUSSELL 2000 RUT Oct 15 2021 2010.0 Put	RUT 10/15/21 P 2010.000	10/07/21	1.00	-2,004.68	Realized profit/loss	
RUSSELL 2000 RUT Oct 15 2021 2040.0 Put	RUT 10/15/21 P 2040.000	10/07/21	-1.00	2,313.32	Realized profit/loss	
RUSSELL 2000 RUT Dec 17 2021 2050.0 Put	RUT 12/17/21 P 2050.000	12/17/21	1.00	-2,052.84	Realized profit/loss	
RUSSELL 2000 RUT Dec 17 2021 2100.0 Put	RUT 12/17/21 P 2100.000	12/17/21	-1.00	2,691.16	Realized profit/loss	
RUSSELL 2000 RUTW Aug 27 2021 2195.0 Call	RUTW 08/27/21 C 2195.000	08/25/21	-3.00	10,560.30	Realized profit/loss	
		08/25/21	-1.00	3,525.97	Realized profit/loss	
				14,086.27	Total Realized profit/loss	
RUSSELL 2000 RUTW Aug 27 2021 2200.0 Call	RUTW 08/27/21 C 2200.000	08/25/21	1.00	-3,547.03	Realized profit/loss	
		08/25/21	3.00	-10,628.70	Realized profit/loss	
				-14,175.73	Total Realized profit/loss	
RUSSELL 2000 RUTW Dec 10 2021 2315.0 Call	RUTW 12/10/21 C 2315.000	12/13/21	-3.00	22,842.96	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
RUSSELL 2000 RUTW Dec 10 2021 2320.0 Call	RUTW 12/10/21 C 2320.000	12/13/21	3.00	-21,848.04	Realized profit/loss	
RUSSELL 2000 RUTW Dec 13 2021 2175.0 Call	RUTW 12/13/21 C 2175.000	12/08/21	-2.00	2,914.64	Realized profit/loss	
RUSSELL 2000 RUTW Dec 13 2021 2180.0 Call	RUTW 12/13/21 C 2180.000	12/08/21	2.00	-3,177.36	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 2135.0 Call	RUTW 12/31/21 C 2135.000	01/03/22	3.00	9,099.48	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 2190.0 Call	RUTW 12/31/21 C 2190.000	12/28/21	-2.00	5,018.64	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 2195.0 Call	RUTW 12/31/21 C 2195.000	12/28/21	2.00	-5,175.36	Realized profit/loss	
RUSSELL 2000 RUTW Aug 27 2021 2080.0 Put	RUTW 08/27/21 P 2080.000	08/25/21	4.00	-2,358.74	Realized profit/loss	
RUSSELL 2000 RUTW Aug 27 2021 2115.0 Put	RUTW 08/27/21 P 2115.000	08/25/21	-4.00	3,389.26	Realized profit/loss	
RUSSELL 2000 RUTW Dec 10 2021 2180.0 Put	RUTW 12/10/21 P 2180.000	12/13/21	3.00	-2,480.04	Realized profit/loss	
RUSSELL 2000 RUTW Dec 10 2021 2215.0 Put	RUTW 12/10/21 P 2215.000	12/13/21	-3.00	1,665.96	Realized profit/loss	
RUSSELL 2000 RUTW Dec 13 2021 1975.0 Put	RUTW 12/13/21 P 1975.000	12/08/21	2.00	-2,339.36	Realized profit/loss	
RUSSELL 2000 RUTW Dec 13 2021 2020.0 Put	RUTW 12/13/21 P 2020.000	12/08/21	-2.00	2,998.64	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 1990.0 Put	RUTW 12/31/21 P 1990.000	12/31/21	3.00	-3,212.52	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 2020.0 Put	RUTW 12/31/21 P 2020.000	12/28/21	2.00	-2,149.36	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 2030.0 Put	RUTW 12/31/21 P 2030.000	12/31/21	-3.00	4,515.48	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
RUSSELL 2000 RUTW Dec 31 2021 2060.0 Put	RUTW 12/31/21 P 2060.000	12/28/21	-2.00	2,794.64	Realized profit/loss	
S&P 500 SPX Oct 15 2021 4310.0 Call	SPX 10/15/21 C 4310.000	10/12/21	-5.00	4,526.79	Realized profit/loss	
S&P 500 SPX Oct 15 2021 4315.0 Call	SPX 10/15/21 C 4315.000	10/12/21	5.00	-4,868.21	Realized profit/loss	
S&P 500 SPX Oct 15 2021 4085.0 Put	SPX 10/15/21 P 4085.000	10/12/21	5.00	-6,488.21	Realized profit/loss	
S&P 500 SPX Oct 15 2021 4135.0 Put	SPX 10/15/21 P 4135.000	10/12/21	-5.00	8,351.79	Realized profit/loss	
S&P 500 SPXW Jan 08 2021 3775.0 Call	SPXW 01/08/21 C 3775.000	01/08/21	-1.00	-916.24	Unrealized profit/loss prior year	
		01/08/21	-1.00	-1,867.48	Realized profit/loss	
				-1,867.48	Total Realized profit/loss	
				-916.24	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 11 2021 3775.0 Call	SPXW 01/11/21 C 3775.000	01/08/21	1.00	2,070.52	Realized profit/loss	
		01/08/21	1.00	962.76	Unrealized profit/loss prior year	
				2,070.52	Total Realized profit/loss	
				962.76	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 15 2021 3680.0 Call	SPXW 01/15/21 C 3680.000	01/12/21	-5.00	-3,921.22	Unrealized profit/loss prior year	
		01/12/21	-5.00	-17,572.44	Realized profit/loss	
				-17,572.44	Total Realized profit/loss	
				-3,921.22	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 15 2021 3685.0 Call	SPXW 01/15/21 C 3685.000	01/12/21	5.00	17,112.56	Realized profit/loss	
		01/12/21	5.00	7,423.78	Unrealized profit/loss prior year	
				17,112.56	Total Realized profit/loss	
				7,423.78	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 22 2021 3690.0 Call	SPXW 01/22/21 C 3690.000	01/19/21	-2.00	-774.98	Realized profit/loss	
S&P 500 SPXW Jan 22 2021 3695.0 Call	SPXW 01/22/21 C 3695.000	01/19/21	2.00	619.02	Realized profit/loss	
S&P 500 SPXW Jan 22 2021 3820.0 Call	SPXW 01/22/21 C 3820.000	01/22/21	-1.00	-3,317.48	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 25 2021 3820.0 Call	SPXW 01/25/21 C 3820.000	01/22/21	1.00	3,378.52	Realized profit/loss	
S&P 500 SPXW Jan 29 2021 3725.0 Call	SPXW 01/29/21 C 3725.000	01/27/21	-2.00	-8,840.98	Realized profit/loss	
S&P 500 SPXW Jan 29 2021 3730.0 Call	SPXW 01/29/21 C 3730.000	01/27/21	2.00	8,621.02	Realized profit/loss	
S&P 500 SPXW Jan 29 2021 3890.0 Call	SPXW 01/29/21 C 3890.000	01/29/21	-1.00	1,396.61	Realized profit/loss	
S&P 500 SPXW Feb 01 2021 3890.0 Call	SPXW 02/01/21 C 3890.000	01/29/21	1.00	-1,614.48	Realized profit/loss	
S&P 500 SPXW Feb 05 2021 3870.0 Call	SPXW 02/05/21 C 3870.000	02/08/21	-1.00	22.52	Realized profit/loss	
S&P 500 SPXW Feb 08 2021 3870.0 Call	SPXW 02/08/21 C 3870.000	02/08/21	1.00	188.52	Realized profit/loss	
S&P 500 SPXW Feb 12 2021 3900.0 Call	SPXW 02/12/21 C 3900.000	02/12/21	-1.00	-233.48	Realized profit/loss	
S&P 500 SPXW Feb 12 2021 3940.0 Call	SPXW 02/12/21 C 3940.000	02/16/21	-1.00	737.61	Realized profit/loss	
S&P 500 SPXW Feb 16 2021 3900.0 Call	SPXW 02/16/21 C 3900.000	02/12/21	1.00	486.52	Realized profit/loss	
S&P 500 SPXW Feb 16 2021 3940.0 Call	SPXW 02/16/21 C 3940.000	02/16/21	1.00	-581.48	Realized profit/loss	
S&P 500 SPXW Feb 22 2021 3780.0 Call	SPXW 02/22/21 C 3780.000	02/17/21	-4.00	-24,349.96	Realized profit/loss	
S&P 500 SPXW Feb 22 2021 3785.0 Call	SPXW 02/22/21 C 3785.000	02/17/21	4.00	23,870.04	Realized profit/loss	
S&P 500 SPXW Feb 26 2021 3965.0 Call	SPXW 02/26/21 C 3965.000	03/01/21	-1.00	1,139.61	Realized profit/loss	
S&P 500 SPXW Mar 01 2021 3845.0 Call	SPXW 03/01/21 C 3845.000	03/02/21	-4.00	25,814.04	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 01 2021 3850.0 Call	SPXW 03/01/21 C 3850.000	03/02/21	4.00	-26,009.96	Realized profit/loss	
S&P 500 SPXW Mar 01 2021 3965.0 Call	SPXW 03/01/21 C 3965.000	03/01/21	1.00	-1,496.39	Realized profit/loss	
S&P 500 SPXW Mar 05 2021 3945.0 Call	SPXW 03/05/21 C 3945.000	03/08/21	-1.00	1,109.61	Realized profit/loss	
S&P 500 SPXW Mar 08 2021 3855.0 Call	SPXW 03/08/21 C 3855.000	03/08/21	-2.00	19,453.51	Realized profit/loss	
S&P 500 SPXW Mar 08 2021 3860.0 Call	SPXW 03/08/21 C 3860.000	03/08/21	2.00	-18,714.49	Realized profit/loss	
S&P 500 SPXW Mar 08 2021 3945.0 Call	SPXW 03/08/21 C 3945.000	03/08/21	1.00	-1,476.39	Realized profit/loss	
S&P 500 SPXW Mar 19 2021 3805.0 Call	SPXW 03/19/21 C 3805.000	03/18/21	-5.00	-15,727.44	Realized profit/loss	
S&P 500 SPXW Mar 19 2021 3810.0 Call	SPXW 03/19/21 C 3810.000	03/18/21	5.00	15,127.56	Realized profit/loss	
S&P 500 SPXW Mar 19 2021 4010.0 Call	SPXW 03/19/21 C 4010.000	03/19/21	-1.00	1,317.61	Realized profit/loss	
S&P 500 SPXW Mar 22 2021 4010.0 Call	SPXW 03/22/21 C 4010.000	03/19/21	1.00	-1,477.48	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3835.0 Call	SPXW 03/26/21 C 3835.000	03/23/21	-3.00	-733.46	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3840.0 Call	SPXW 03/26/21 C 3840.000	03/23/21	3.00	448.54	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3965.0 Call	SPXW 03/26/21 C 3965.000	03/29/21	-1.00	1,235.61	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3985.0 Call	SPXW 03/26/21 C 3985.000	03/29/21	-1.00	729.61	Realized profit/loss	
S&P 500 SPXW Mar 29 2021 3965.0 Call	SPXW 03/29/21 C 3965.000	03/29/21	1.00	-1,311.48	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 29 2021 3985.0 Call	SPXW 03/29/21 C 3985.000	03/29/21	1.00	-905.48	Realized profit/loss	
S&P 500 SPXW Apr 07 2021 3890.0 Call	SPXW 04/07/21 C 3890.000	04/05/21	-5.00	-20,952.44	Realized profit/loss	
S&P 500 SPXW Apr 07 2021 3895.0 Call	SPXW 04/07/21 C 3895.000	04/05/21	5.00	20,402.56	Realized profit/loss	
S&P 500 SPXW Apr 16 2021 4130.0 Call	SPXW 04/16/21 C 4130.000	04/16/21	-1.00	-2,301.48	Realized profit/loss	
S&P 500 SPXW Apr 19 2021 4130.0 Call	SPXW 04/19/21 C 4130.000	04/16/21	1.00	2,361.52	Realized profit/loss	
S&P 500 SPXW Apr 23 2021 3955.0 Call	SPXW 04/23/21 C 3955.000	04/26/21	-5.00	-67,841.22	Realized profit/loss	
S&P 500 SPXW Apr 23 2021 3960.0 Call	SPXW 04/23/21 C 3960.000	04/26/21	5.00	67,203.78	Realized profit/loss	
S&P 500 SPXW May 14 2021 4265.0 Call	SPXW 05/14/21 C 4265.000	05/17/21	-1.00	1,127.61	Realized profit/loss	
S&P 500 SPXW May 17 2021 4140.0 Call	SPXW 05/17/21 C 4140.000	05/18/21	-4.00	22,538.04	Realized profit/loss	
S&P 500 SPXW May 17 2021 4145.0 Call	SPXW 05/17/21 C 4145.000	05/18/21	4.00	-22,857.96	Realized profit/loss	
S&P 500 SPXW May 17 2021 4265.0 Call	SPXW 05/17/21 C 4265.000	05/17/21	1.00	-1,425.39	Realized profit/loss	
S&P 500 SPXW May 21 2021 4155.0 Call	SPXW 05/21/21 C 4155.000	05/24/21	-6.00	31,911.08	Realized profit/loss	
S&P 500 SPXW May 21 2021 4160.0 Call	SPXW 05/21/21 C 4160.000	05/24/21	6.00	-32,360.92	Realized profit/loss	
S&P 500 SPXW Jun 01 2021 4100.0 Call	SPXW 06/01/21 C 4100.000	05/26/21	-5.00	-1,482.44	Realized profit/loss	
S&P 500 SPXW Jun 01 2021 4105.0 Call	SPXW 06/01/21 C 4105.000	05/26/21	5.00	1,112.56	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 11 2021 4135.0 Call	SPXW 06/11/21 C 4135.000	06/07/21	-5.00	-4,672.44	Realized profit/loss	
S&P 500 SPXW Jun 11 2021 4140.0 Call	SPXW 06/11/21 C 4140.000	06/07/21	5.00	4,217.56	Realized profit/loss	
S&P 500 SPXW Jul 09 2021 4165.0 Call	SPXW 07/09/21 C 4165.000	07/12/21	-3.00	-35,448.73	Realized profit/loss	
S&P 500 SPXW Jul 09 2021 4170.0 Call	SPXW 07/09/21 C 4170.000	07/12/21	3.00	35,096.27	Realized profit/loss	
S&P 500 SPXW Jul 30 2021 4335.0 Call	SPXW 07/30/21 C 4335.000	07/26/21	-4.00	-2,181.96	Realized profit/loss	
S&P 500 SPXW Jul 30 2021 4340.0 Call	SPXW 07/30/21 C 4340.000	07/26/21	4.00	1,902.04	Realized profit/loss	
S&P 500 SPXW Aug 11 2021 4370.0 Call	SPXW 08/11/21 C 4370.000	08/06/21	-3.00	5,068.55	Realized profit/loss	
S&P 500 SPXW Aug 11 2021 4375.0 Call	SPXW 08/11/21 C 4375.000	08/06/21	3.00	-5,215.45	Realized profit/loss	
S&P 500 SPXW Aug 23 2021 4345.0 Call	SPXW 08/23/21 C 4345.000	08/17/21	-4.00	-4,653.94	Realized profit/loss	
S&P 500 SPXW Aug 23 2021 4350.0 Call	SPXW 08/23/21 C 4350.000	08/17/21	4.00	4,294.06	Realized profit/loss	
S&P 500 SPXW Aug 27 2021 4390.0 Call	SPXW 08/27/21 C 4390.000	08/24/21	-5.00	-9,627.42	Realized profit/loss	
S&P 500 SPXW Aug 27 2021 4395.0 Call	SPXW 08/27/21 C 4395.000	08/24/21	5.00	9,127.58	Realized profit/loss	
S&P 500 SPXW Sep 03 2021 4415.0 Call	SPXW 09/03/21 C 4415.000	08/31/21	-4.00	-16,445.94	Realized profit/loss	
S&P 500 SPXW Sep 03 2021 4420.0 Call	SPXW 09/03/21 C 4420.000	08/31/21	4.00	16,014.06	Realized profit/loss	
S&P 500 SPXW Sep 15 2021 4440.0 Call	SPXW 09/15/21 C 4440.000	09/10/21	-5.00	-1,692.42	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 15 2021 4445.0 Call	SPXW 09/15/21 C 4445.000	09/10/21	5.00	1,292.58	Realized profit/loss	
S&P 500 SPXW Sep 27 2021 4470.0 Call	SPXW 09/27/21 C 4470.000	09/27/21	-4.00	32,935.03	Realized profit/loss	
S&P 500 SPXW Sep 27 2021 4475.0 Call	SPXW 09/27/21 C 4475.000	09/27/21	4.00	-31,400.97	Realized profit/loss	
S&P 500 SPXW Sep 30 2021 4460.0 Call	SPXW 09/30/21 C 4460.000	09/28/21	-5.00	37,482.58	Realized profit/loss	
S&P 500 SPXW Sep 30 2021 4465.0 Call	SPXW 09/30/21 C 4465.000	09/28/21	5.00	-36,707.42	Realized profit/loss	
S&P 500 SPXW Oct 04 2021 4370.0 Call	SPXW 10/04/21 C 4370.000	09/28/21	-4.00	8,882.06	Realized profit/loss	
S&P 500 SPXW Oct 04 2021 4375.0 Call	SPXW 10/04/21 C 4375.000	09/28/21	4.00	-9,169.94	Realized profit/loss	
S&P 500 SPXW Oct 15 2021 4330.0 Call	SPXW 10/15/21 C 4330.000	10/12/21	-5.00	10,812.59	Realized profit/loss	
S&P 500 SPXW Oct 15 2021 4335.0 Call	SPXW 10/15/21 C 4335.000	10/12/21	5.00	-11,052.41	Realized profit/loss	
S&P 500 SPXW Oct 18 2021 4295.0 Call	SPXW 10/18/21 C 4295.000	10/12/21	-5.00	2,122.59	Realized profit/loss	
S&P 500 SPXW Oct 18 2021 4300.0 Call	SPXW 10/18/21 C 4300.000	10/12/21	5.00	-2,472.41	Realized profit/loss	
S&P 500 SPXW Oct 27 2021 4345.0 Call	SPXW 10/27/21 C 4345.000	10/22/21	-5.00	-55,237.40	Realized profit/loss	
S&P 500 SPXW Oct 27 2021 4350.0 Call	SPXW 10/27/21 C 4350.000	10/22/21	5.00	54,612.60	Realized profit/loss	
S&P 500 SPXW Nov 03 2021 4420.0 Call	SPXW 11/03/21 C 4420.000	11/04/21	-4.00	-64,412.96	Realized profit/loss	
S&P 500 SPXW Nov 03 2021 4425.0 Call	SPXW 11/03/21 C 4425.000	11/04/21	4.00	63,927.04	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 19 2021 4540.0 Call	SPXW 11/19/21 C 4540.000	11/15/21	-3.00	-16,441.44	Realized profit/loss	
S&P 500 SPXW Nov 19 2021 4545.0 Call	SPXW 11/19/21 C 4545.000	11/15/21	3.00	16,081.56	Realized profit/loss	
S&P 500 SPXW Dec 03 2021 4675.0 Call	SPXW 12/03/21 C 4675.000	12/06/21	-1.00	1,953.61	Realized profit/loss	
S&P 500 SPXW Dec 03 2021 4625.0 Call	SPXW 12/03/21 C 4625.000	12/03/21	-3.00	25,826.28	Realized profit/loss	
S&P 500 SPXW Dec 03 2021 4630.0 Call	SPXW 12/03/21 C 4630.000	12/03/21	3.00	-24,735.72	Realized profit/loss	
S&P 500 SPXW Dec 06 2021 4675.0 Call	SPXW 12/06/21 C 4675.000	12/06/21	1.00	-2,376.39	Realized profit/loss	
S&P 500 SPXW Dec 08 2021 4650.0 Call	SPXW 12/08/21 C 4650.000	12/08/21	-4.00	16,298.08	Realized profit/loss	
S&P 500 SPXW Dec 08 2021 4655.0 Call	SPXW 12/08/21 C 4655.000	12/08/21	4.00	-16,433.92	Realized profit/loss	
S&P 500 SPXW Dec 13 2021 4670.0 Call	SPXW 12/13/21 C 4670.000	12/13/21	4.00	-17,785.92	Realized profit/loss	
S&P 500 SPXW Dec 13 2021 4665.0 Call	SPXW 12/13/21 C 4665.000	12/13/21	-4.00	17,486.08	Realized profit/loss	
S&P 500 SPXW Dec 20 2021 4505.0 Call	SPXW 12/20/21 C 4505.000	12/15/21	-4.00	1,158.08	Realized profit/loss	
S&P 500 SPXW Dec 20 2021 4510.0 Call	SPXW 12/20/21 C 4510.000	12/15/21	4.00	-1,477.92	Realized profit/loss	
S&P 500 SPXW Dec 27 2021 4620.0 Call	SPXW 12/27/21 C 4620.000	12/23/21	-4.00	18,362.08	Realized profit/loss	
S&P 500 SPXW Dec 27 2021 4625.0 Call	SPXW 12/27/21 C 4625.000	12/23/21	4.00	-18,593.92	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4500.0 Call	SPXW 12/31/21 C 4500.000	12/23/21	-3.00	-23,875.44	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 31 2021 4505.0 Call	SPXW 12/31/21 C 4505.000	12/23/21	3.00	23,500.56	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4585.0 Call	SPXW 12/31/21 C 4585.000	12/27/21	-5.00	-18,977.40	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4590.0 Call	SPXW 12/31/21 C 4590.000	12/27/21	5.00	18,527.60	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4615.0 Call	SPXW 12/31/21 C 4615.000	12/27/21	-4.00	-3,461.92	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4620.0 Call	SPXW 12/31/21 C 4620.000	12/27/21	4.00	3,146.08	Realized profit/loss	
S&P 500 SPXW Jan 08 2021 3680.0 Put	SPXW 01/08/21 P 3680.000	01/08/21 01/08/21	-1.00 -1.00	2,269.61 591.76	Realized profit/loss Unrealized profit/loss prior year	
				2,269.61	Total Realized profit/loss	
				591.76	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 11 2021 3680.0 Put	SPXW 01/11/21 P 3680.000	01/08/21 01/08/21	1.00 1.00	-708.24 -2,482.48	Unrealized profit/loss prior year Realized profit/loss	
				-2,482.48	Total Realized profit/loss	
				-708.24	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 15 2021 3490.0 Put	SPXW 01/15/21 P 3490.000	01/12/21 01/12/21	5.00 5.00	-1,356.22 -5,477.44	Unrealized profit/loss prior year Realized profit/loss	
				-5,477.44	Total Realized profit/loss	
				-1,356.22	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 15 2021 3535.0 Put	SPXW 01/15/21 P 3535.000	01/12/21 01/12/21	-5.00 -5.00	7,012.56 -81.22	Realized profit/loss Unrealized profit/loss prior year	
				7,012.56	Total Realized profit/loss	
				-81.22	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 22 2021 3475.0 Put	SPXW 01/22/21 P 3475.000	01/19/21	2.00	-2,590.98	Realized profit/loss	
S&P 500 SPXW Jan 22 2021 3520.0 Put	SPXW 01/22/21 P 3520.000	01/19/21	-2.00	3,157.02	Realized profit/loss	
S&P 500 SPXW Jan 22 2021 3740.0 Put	SPXW 01/22/21 P 3740.000	01/22/21	-1.00	1,441.61	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jan 25 2021 3740.0 Put	SPXW 01/25/21 P 3740.000	01/22/21	1.00	-1,777.48	Realized profit/loss	
S&P 500 SPXW Jan 29 2021 3540.0 Put	SPXW 01/29/21 P 3540.000	01/27/21	2.00	-2,444.80	Realized profit/loss	
S&P 500 SPXW Jan 29 2021 3585.0 Put	SPXW 01/29/21 P 3585.000	01/27/21	-2.00	3,165.20	Realized profit/loss	
S&P 500 SPXW Jan 29 2021 3800.0 Put	SPXW 01/29/21 P 3800.000	01/29/21	-1.00	-8.48	Realized profit/loss	
S&P 500 SPXW Feb 01 2021 3800.0 Put	SPXW 02/01/21 P 3800.000	01/29/21	1.00	621.52	Realized profit/loss	
S&P 500 SPXW Feb 05 2021 3730.0 Put	SPXW 02/05/21 P 3730.000	02/08/21	-1.00	2,400.61	Realized profit/loss	
S&P 500 SPXW Feb 08 2021 3730.0 Put	SPXW 02/08/21 P 3730.000	02/08/21	1.00	-2,796.39	Realized profit/loss	
S&P 500 SPXW Feb 12 2021 3810.0 Put	SPXW 02/12/21 P 3810.000	02/12/21	-1.00	1,816.52	Realized profit/loss	
S&P 500 SPXW Feb 12 2021 3880.0 Put	SPXW 02/12/21 P 3880.000	02/16/21	-1.00	1,571.61	Realized profit/loss	
S&P 500 SPXW Feb 16 2021 3810.0 Put	SPXW 02/16/21 P 3810.000	02/12/21	1.00	-1,999.48	Realized profit/loss	
S&P 500 SPXW Feb 16 2021 3880.0 Put	SPXW 02/16/21 P 3880.000	02/16/21	1.00	-1,702.48	Realized profit/loss	
S&P 500 SPXW Feb 22 2021 3575.0 Put	SPXW 02/22/21 P 3575.000	02/17/21	4.00	-4,929.60	Realized profit/loss	
S&P 500 SPXW Feb 22 2021 3620.0 Put	SPXW 02/22/21 P 3620.000	02/17/21	-4.00	6,330.04	Realized profit/loss	
S&P 500 SPXW Feb 26 2021 3890.0 Put	SPXW 02/26/21 P 3890.000	03/01/21	-1.00	-7,615.48	Realized profit/loss	
S&P 500 SPXW Mar 01 2021 3635.0 Put	SPXW 03/01/21 P 3635.000	03/02/21	4.00	-5,361.60	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

(continued)

01/20/2022

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 01 2021 3680.0 Put	SPXW 03/01/21 P 3680.000	03/02/21	-4.00	6,678.40	Realized profit/loss	
S&P 500 SPXW Mar 01 2021 3890.0 Put	SPXW 03/01/21 P 3890.000	03/01/21	1.00	7,502.52	Realized profit/loss	
S&P 500 SPXW Mar 05 2021 3860.0 Put	SPXW 03/05/21 P 3860.000	03/08/21	-1.00	-7,568.48	Realized profit/loss	
S&P 500 SPXW Mar 08 2021 3640.0 Put	SPXW 03/08/21 P 3640.000	03/08/21	2.00	-2,662.49	Realized profit/loss	
S&P 500 SPXW Mar 08 2021 3690.0 Put	SPXW 03/08/21 P 3690.000	03/08/21	-2.00	3,383.51	Realized profit/loss	
S&P 500 SPXW Mar 08 2021 3860.0 Put	SPXW 03/08/21 P 3860.000	03/08/21	1.00	7,265.52	Realized profit/loss	
S&P 500 SPXW Mar 19 2021 3575.0 Put	SPXW 03/19/21 P 3575.000	03/18/21	5.00	-7,561.99	Realized profit/loss	
S&P 500 SPXW Mar 19 2021 3625.0 Put	SPXW 03/19/21 P 3625.000	03/18/21	-5.00	9,613.01	Realized profit/loss	
S&P 500 SPXW Mar 19 2021 3915.0 Put	SPXW 03/19/21 P 3915.000	03/19/21	-1.00	1,202.52	Realized profit/loss	
S&P 500 SPXW Mar 22 2021 3915.0 Put	SPXW 03/22/21 P 3915.000	03/19/21	1.00	-917.48	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3620.0 Put	SPXW 03/26/21 P 3620.000	03/23/21	3.00	-4,012.19	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3670.0 Put	SPXW 03/26/21 P 3670.000	03/23/21	-3.00	5,137.81	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3880.0 Put	SPXW 03/26/21 P 3880.000	03/29/21	-1.00	2,088.61	Realized profit/loss	
S&P 500 SPXW Mar 26 2021 3920.0 Put	SPXW 03/26/21 P 3920.000	03/29/21	-1.00	1,147.52	Realized profit/loss	
S&P 500 SPXW Mar 29 2021 3880.0 Put	SPXW 03/29/21 P 3880.000	03/29/21	1.00	-2,227.48	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Mar 29 2021 3920.0 Put	SPXW 03/29/21 P 3920.000	03/29/21	1.00	-856.48	Realized profit/loss	
S&P 500 SPXW Apr 07 2021 3725.0 Put	SPXW 04/07/21 P 3725.000	04/05/21	5.00	-4,811.99	Realized profit/loss	
S&P 500 SPXW Apr 07 2021 3770.0 Put	SPXW 04/07/21 P 3770.000	04/05/21	-5.00	6,338.01	Realized profit/loss	
S&P 500 SPXW Apr 16 2021 4055.0 Put	SPXW 04/16/21 P 4055.000	04/16/21	-1.00	1,611.61	Realized profit/loss	
S&P 500 SPXW Apr 19 2021 4055.0 Put	SPXW 04/19/21 P 4055.000	04/16/21	1.00	-1,861.48	Realized profit/loss	
S&P 500 SPXW Apr 23 2021 3765.0 Put	SPXW 04/23/21 P 3765.000	04/23/21	5.00	-5,956.22	Realized profit/loss	
S&P 500 SPXW Apr 23 2021 3810.0 Put	SPXW 04/23/21 P 3810.000	04/23/21	-5.00	7,593.78	Realized profit/loss	
S&P 500 SPXW May 14 2021 4210.0 Put	SPXW 05/14/21 P 4210.000	05/17/21	-1.00	-2,525.48	Realized profit/loss	
S&P 500 SPXW May 17 2021 3960.0 Put	SPXW 05/17/21 P 3960.000	05/18/21	4.00	-4,769.60	Realized profit/loss	
S&P 500 SPXW May 17 2021 4000.0 Put	SPXW 05/17/21 P 4000.000	05/18/21	-4.00	6,090.40	Realized profit/loss	
S&P 500 SPXW May 17 2021 4210.0 Put	SPXW 05/17/21 P 4210.000	05/17/21	1.00	2,308.52	Realized profit/loss	
S&P 500 SPXW May 21 2021 3970.0 Put	SPXW 05/21/21 P 3970.000	05/24/21	6.00	-7,064.38	Realized profit/loss	
S&P 500 SPXW May 21 2021 4015.0 Put	SPXW 05/21/21 P 4015.000	05/24/21	-6.00	9,135.62	Realized profit/loss	
S&P 500 SPXW Jun 01 2021 3900.0 Put	SPXW 06/01/21 P 3900.000	05/26/21	5.00	-4,862.44	Realized profit/loss	
S&P 500 SPXW Jun 01 2021 3950.0 Put	SPXW 06/01/21 P 3950.000	05/26/21	-5.00	6,447.56	Realized profit/loss	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 11 2021 3955.0 Put	SPXW 06/11/21 P 3955.000	06/07/21	5.00	-5,076.99	Realized profit/loss	
S&P 500 SPXW Jun 11 2021 4000.0 Put	SPXW 06/11/21 P 4000.000	06/07/21	-5.00	6,582.56	Realized profit/loss	
S&P 500 SPXW Jul 09 2021 3970.0 Put	SPXW 07/09/21 P 3970.000	07/09/21	3.00	-3,768.73	Realized profit/loss	
S&P 500 SPXW Jul 09 2021 4015.0 Put	SPXW 07/09/21 P 4015.000	07/09/21	-3.00	4,631.27	Realized profit/loss	
S&P 500 SPXW Jul 30 2021 4155.0 Put	SPXW 07/30/21 P 4155.000	07/26/21	4.00	-3,801.96	Realized profit/loss	
S&P 500 SPXW Jul 30 2021 4200.0 Put	SPXW 07/30/21 P 4200.000	07/26/21	-4.00	4,722.04	Realized profit/loss	
S&P 500 SPXW Aug 11 2021 4195.0 Put	SPXW 08/11/21 P 4195.000	08/06/21	3.00	-2,707.45	Realized profit/loss	
S&P 500 SPXW Aug 11 2021 4240.0 Put	SPXW 08/11/21 P 4240.000	08/06/21	-3.00	3,424.55	Realized profit/loss	
S&P 500 SPXW Aug 23 2021 4130.0 Put	SPXW 08/23/21 P 4130.000	08/17/21	4.00	-4,801.94	Realized profit/loss	
S&P 500 SPXW Aug 23 2021 4180.0 Put	SPXW 08/23/21 P 4180.000	08/17/21	-4.00	6,082.06	Realized profit/loss	
S&P 500 SPXW Aug 27 2021 4195.0 Put	SPXW 08/27/21 P 4195.000	08/24/21	5.00	-5,761.97	Realized profit/loss	
S&P 500 SPXW Aug 27 2021 4240.0 Put	SPXW 08/27/21 P 4240.000	08/24/21	-5.00	7,188.03	Realized profit/loss	
S&P 500 SPXW Sep 03 2021 4225.0 Put	SPXW 09/03/21 P 4225.000	08/31/21	4.00	-4,209.58	Realized profit/loss	
S&P 500 SPXW Sep 03 2021 4270.0 Put	SPXW 09/03/21 P 4270.000	08/31/21	-4.00	5,282.42	Realized profit/loss	
S&P 500 SPXW Sep 15 2021 4230.0 Put	SPXW 09/15/21 P 4230.000	09/10/21	5.00	-6,087.42	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 15 2021 4275.0 Put	SPXW 09/15/21 P 4275.000	09/10/21	-5.00	7,287.58	Realized profit/loss	
S&P 500 SPXW Sep 27 2021 4270.0 Put	SPXW 09/27/21 P 4270.000	09/27/21	4.00	-5,224.97	Realized profit/loss	
S&P 500 SPXW Sep 27 2021 4315.0 Put	SPXW 09/27/21 P 4315.000	09/27/21	-4.00	6,271.03	Realized profit/loss	
S&P 500 SPXW Sep 30 2021 4235.0 Put	SPXW 09/30/21 P 4235.000	09/28/21	5.00	-6,537.42	Realized profit/loss	
S&P 500 SPXW Sep 30 2021 4290.0 Put	SPXW 09/30/21 P 4290.000	09/28/21	-5.00	7,962.58	Realized profit/loss	
S&P 500 SPXW Oct 04 2021 4140.0 Put	SPXW 10/04/21 P 4140.000	09/28/21	4.00	-5,349.94	Realized profit/loss	
S&P 500 SPXW Oct 04 2021 4190.0 Put	SPXW 10/04/21 P 4190.000	09/28/21	-4.00	6,558.06	Realized profit/loss	
S&P 500 SPXW Oct 15 2021 4100.0 Put	SPXW 10/15/21 P 4100.000	10/12/21	5.00	-6,462.41	Realized profit/loss	
S&P 500 SPXW Oct 15 2021 4150.0 Put	SPXW 10/15/21 P 4150.000	10/12/21	-5.00	8,102.59	Realized profit/loss	
S&P 500 SPXW Oct 18 2021 4060.0 Put	SPXW 10/18/21 P 4060.000	10/12/21	5.00	-6,427.41	Realized profit/loss	
S&P 500 SPXW Oct 18 2021 4110.0 Put	SPXW 10/18/21 P 4110.000	10/12/21	-5.00	8,202.59	Realized profit/loss	
S&P 500 SPXW Oct 27 2021 4160.0 Put	SPXW 10/27/21 P 4160.000	10/22/21	5.00	-5,561.95	Realized profit/loss	
S&P 500 SPXW Oct 27 2021 4205.0 Put	SPXW 10/27/21 P 4205.000	10/22/21	-5.00	7,488.05	Realized profit/loss	
S&P 500 SPXW Nov 03 2021 4250.0 Put	SPXW 11/03/21 P 4250.000	11/03/21	4.00	-4,144.96	Realized profit/loss	
S&P 500 SPXW Nov 03 2021 4295.0 Put	SPXW 11/03/21 P 4295.000	11/03/21	-4.00	5,451.04	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

(continued)

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Nov 19 2021 4330.0 Put	SPXW 11/19/21 P 4330.000	11/15/21	3.00	-3,877.17	Realized profit/loss	
S&P 500 SPXW Nov 19 2021 4380.0 Put	SPXW 11/19/21 P 4380.000	11/15/21	-3.00	4,912.83	Realized profit/loss	
S&P 500 SPXW Dec 03 2021 4435.0 Put	SPXW 12/03/21 P 4435.000	12/03/21	3.00	-3,693.72	Realized profit/loss	
S&P 500 SPXW Dec 03 2021 4480.0 Put	SPXW 12/03/21 P 4480.000	12/03/21	-3.00	4,718.28	Realized profit/loss	
S&P 500 SPXW Dec 03 2021 4575.0 Put	SPXW 12/03/21 P 4575.000	12/06/21	-1.00	-2,519.48	Realized profit/loss	
S&P 500 SPXW Dec 06 2021 4575.0 Put	SPXW 12/06/21 P 4575.000	12/06/21	1.00	3,362.52	Realized profit/loss	
S&P 500 SPXW Dec 08 2021 4460.0 Put	SPXW 12/08/21 P 4460.000	12/08/21	4.00	-4,529.56	Realized profit/loss	
S&P 500 SPXW Dec 08 2021 4505.0 Put	SPXW 12/08/21 P 4505.000	12/08/21	-4.00	5,706.44	Realized profit/loss	
S&P 500 SPXW Dec 13 2021 4455.0 Put	SPXW 12/13/21 P 4455.000	12/13/21	4.00	-5,189.56	Realized profit/loss	
S&P 500 SPXW Dec 13 2021 4505.0 Put	SPXW 12/13/21 P 4505.000	12/13/21	-4.00	6,550.44	Realized profit/loss	
S&P 500 SPXW Dec 20 2021 4235.0 Put	SPXW 12/20/21 P 4235.000	12/15/21	4.00	-6,621.92	Realized profit/loss	
S&P 500 SPXW Dec 20 2021 4290.0 Put	SPXW 12/20/21 P 4290.000	12/15/21	-4.00	8,122.08	Realized profit/loss	
S&P 500 SPXW Dec 27 2021 4385.0 Put	SPXW 12/27/21 P 4385.000	12/23/21	4.00	-5,949.56	Realized profit/loss	
S&P 500 SPXW Dec 27 2021 4435.0 Put	SPXW 12/27/21 P 4435.000	12/23/21	-4.00	7,342.44	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4315.0 Put	SPXW 12/31/21 P 4315.000	12/23/21	3.00	-2,647.44	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Quantity</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
S&P 500 SPXW Dec 31 2021 4355.0 Put	SPXW 12/31/21 P 4355.000	12/23/21	-3.00	3,592.56	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4390.0 Put	SPXW 12/31/21 P 4390.000	12/27/21	5.00	-5,012.40	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4405.0 Put	SPXW 12/31/21 P 4405.000	12/27/21	4.00	-5,029.92	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4435.0 Put	SPXW 12/31/21 P 4435.000	12/27/21	-5.00	6,487.60	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4450.0 Put	SPXW 12/31/21 P 4450.000	12/27/21	-4.00	6,266.08	Realized profit/loss	
UNITED STATES OIL FUND LP USO Dec 31 2021	USO 12/31/21 C 50.500	12/28/21	1.00	-54.32	Realized profit/loss	
					54,364.31	Total Realized profit/loss
					1,995.16	Total Unrealized profit/loss prior year
					52,369.15	Total Aggregate profit or (loss) on contracts

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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