

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 498227272	Statement Date: 01/20/2022 Document ID: 4748 XMD 6R4T	2021
	JITHENDRI YERVA 44 S 5TH AVE APT # 2 HIGHLAND PARK, NJ 08904-2605		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-9914		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1.73</p> <p>1b- Qualified dividends 1.73</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 139,157.98</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 1,239.08</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 137,918.90</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)	17,083,720.91	17,061,993.58	0.00	2,042.91	23,770.24
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	17,083,720.91	17,061,993.58	0.00	2,042.91	23,770.24
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	17,083,720.91	17,061,993.58	0.00	2,042.91	23,770.24
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)	11.12
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.

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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	100.000	56,350.08 N	02/05/21	56,425.66	...	-75.58	Sale Proceeds or Cost adjusted for option premium of \$4,351.24
ALPHABET INC COM CL C / CUSIP: 02079K107 / Symbol: GOOG							
04/30/21	400.000	940,928.49 N	04/30/21	941,652.80	...	-724.31	Sale Proceeds or Cost adjusted for option premium of \$30,933.18
04/30/21	700.000	1,637,356.91 N	04/30/21	1,637,899.65	310.14 W	-232.60	Sale Proceeds or Cost adjusted for option premium of \$48,365.09
10/08/21	100.000	277,703.91 N	10/08/21	277,863.66	159.75 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$7,705.30
10/29/21	200.000	570,836.75	Various	571,776.59	939.84 W	0.00	Total of 2 transactions
11/19/21	200.000	586,367.67 N	11/19/21	587,298.64	...	-930.97	Sale Proceeds or Cost adjusted for option premium of \$18,370.59
	Security total:	4,013,193.73		4,016,491.34	1,409.73 W	-1,887.88	

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TD Ameritrade Clearing, Inc.

Account 498227272

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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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 COM / CUSIP: 023135106 / Symbol: AMZN							
02/05/21	400.000	1,320,562.10 N	02/05/21	1,321,414.66	...	-852.56	Sale Proceeds or Cost adjusted for option premium of \$68,589.82
04/09/21	200.000	626,939.45 N	04/09/21	627,297.33	...	-357.88	Sale Proceeds or Cost adjusted for option premium of \$25,942.54
06/18/21	500.000	1,663,713.12 N	06/18/21	1,664,553.32	...	-840.20	Sale Proceeds or Cost adjusted for option premium of \$56,221.38
09/17/21	300.000	1,003,210.86 N	09/17/21	1,003,735.98	...	-525.12	Sale Proceeds or Cost adjusted for option premium of \$31,215.86
11/19/21	300.000	1,017,910.79 N	11/19/21	1,019,048.10	...	-1,137.31	Sale Proceeds or Cost adjusted for option premium of \$33,915.85
11/19/21	400.000	1,337,750.48 N	11/19/21	1,338,482.64	549.12 W	-183.04	Sale Proceeds or Cost adjusted for option premium of \$41,757.14
	Security total:	6,970,086.80		6,974,532.03	549.12 W	-3,896.11	
ANALOG DEVICES INC COM / CUSIP: 032654105 / Symbol: ADI							
11/30/21	100.000	18,343.84	11/26/21	17,900.66	...	443.18	Sale
BOOKING HOLDINGS INC COM / CUSIP: 09857L108 / Symbol: BKNG							
08/06/21	200.000	428,992.47 N	08/06/21	429,399.32	...	-406.85	Sale Proceeds or Cost adjusted for option premium of \$12,994.61
11/05/21	200.000	487,982.17 N	11/05/21	488,371.32	...	-389.15	Sale Proceeds or Cost adjusted for option premium of \$18,984.58
	Security total:	916,974.64		917,770.64	...	-796.00	
CHIPOTLE MEXICAN GRILL COM / CUSIP: 169656105 / Symbol: CMG							
07/23/21	300.000	481,120.50 N	07/23/21	481,393.99	...	-273.49	Sale Proceeds or Cost adjusted for option premium of \$16,872.91

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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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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
PALO ALTO NETWORKS INC COM / CUSIP: 697435105 / Symbol: PANW							
05/21/21	200.000	68,502.30 N	05/21/21	68,667.33	...	-165.03	Sale Proceeds or Cost adjusted for option premium of \$3,502.65
RH COM / CUSIP: 74967X103 / Symbol: RH							
06/11/21	200.000	128,408.00 N	06/11/21	128,641.33	...	-233.33	Sale Proceeds or Cost adjusted for option premium of \$8,408.63
SHOPIFY INC COM CL A / CUSIP: 82509L107 / Symbol: SHOP							
02/19/21	300.000	406,227.98 N	02/19/21	406,876.99	...	-649.01	Sale Proceeds or Cost adjusted for option premium of \$26,736.41
07/02/21	200.000	269,137.27 N	07/02/21	269,221.33	84.06 W	0.00	Sale Proceeds or Cost adjusted for option premium of \$13,138.60
07/30/21	400.000	620,098.12 N	07/30/21	620,746.72	...	-648.60	Sale Proceeds or Cost adjusted for option premium of \$39,101.13
10/29/21	100.000	138,443.62 N	10/29/21	138,631.66	...	-188.04	Sale Proceeds or Cost adjusted for option premium of \$5,944.31
Security total:		1,433,906.99		1,435,476.70	84.06 W	-1,485.65	
APPLE INC AAPL Jan 29 2021 128.0 Call / CUSIP: / Symbol: AAPL 01/29/21 C 128.000							
01/21/21	1.000	844.32	01/19/21	373.66	...	470.66	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
AIRBNB INC ABNB Aug 13 2021 160.0 Call / CUSIP: / Symbol: ABNB 08/13/21 C 160.000							
08/16/21	1.000	118.68	08/13/21	0.00	...	118.68	Short sale closed- option
AIRBNB INC ABNB Aug 13 2021 165.0 Call / CUSIP: / Symbol: ABNB 08/13/21 C 165.000							
08/13/21	1.000	3.34	08/12/21	65.66	...	-62.32	Option sale

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Account 498227272

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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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
AIRBNB INC ABNB Aug 13 2021 136.0 Put / CUSIP: / Symbol: ABNB 08/13/21 P 136.000							
08/13/21	1.000	2.34	08/12/21	47.66	...	-45.32	Option sale
AIRBNB INC ABNB Aug 13 2021 141.0 Put / CUSIP: / Symbol: ABNB 08/13/21 P 141.000							
08/16/21	1.000	103.68	08/13/21	0.00	...	103.68	Short sale closed- option
ANALOG DEVICES INC ADI Nov 26 2021 195.0 Call / CUSIP: / Symbol: ADI 11/26/21 C 195.000							
11/26/21	1.000	104.34	11/26/21	0.00	...	104.34	Option expiration short position
ANALOG DEVICES INC ADI Nov 26 2021 200.0 Call / CUSIP: / Symbol: ADI 11/26/21 C 200.000							
11/26/21	1.000	0.00	11/22/21	43.66	...	-43.66	Option expiration
ANALOG DEVICES INC ADI Nov 26 2021 175.0 Put / CUSIP: / Symbol: ADI 11/26/21 P 175.000							
11/26/21	1.000	0.00	11/22/21	46.66	...	-46.66	Option expiration
ALIGN TECHNOLOGY INC ALGN Feb 05 2021 475.0 Put / CUSIP: / Symbol: ALGN 02/05/21 P 475.000							
02/05/21	1.000	595.33	02/05/21	0.00	...	595.33	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	1.000	0.00	02/03/21	387.66	...	-387.66	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	60.68	04/28/21	0.00	...	60.68	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	24.66	...	-23.32	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 30 2021 97.0 Call / CUSIP: / Symbol: AMD 07/30/21 C 97.000							
07/29/21	1.000	-45.32	07/28/21	0.00	...	-45.32	Short sale closed- option
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	5.34	01/26/21	30.66	...	-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 76.0 Put / CUSIP: / Symbol: AMD 04/30/21 P 76.000							
04/28/21	1.000	4.34	04/27/21	20.66	...	-16.32	Option sale

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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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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
ADVANCED MICRO DEVICES INC AMD Apr 30 2021		81.0 Put / CUSIP: / Symbol: AMD 04/30/21 P 81.000					
04/29/21	1.000	58.68	04/28/21	0.00	...	58.68	Short sale closed- option
ADVANCED MICRO DEVICES INC AMD Jul 30 2021		80.0 Put / CUSIP: / Symbol: AMD 07/30/21 P 80.000					
07/28/21	1.000	0.34	07/27/21	13.66	...	-13.32	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 30 2021		85.0 Put / CUSIP: / Symbol: AMD 07/30/21 P 85.000					
07/29/21	1.000	66.68	07/28/21	0.00	...	66.68	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	117.68	01/29/21	0.00	...	117.68	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	78.66	...	-77.32	Option sale
ADVANCED MICRO DEVICES INC AMD Jul 30 2021		102.0 Call / CUSIP: / Symbol: AMD 07/30/21 C 102.000					
07/28/21	1.000	22.34	07/27/21	26.66	...	-4.32	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 29 2021		134.0 Call / CUSIP: / Symbol: AMD 10/29/21 C 134.000					
10/28/21	1.000	88.68	10/27/21	0.00	...	88.68	Short sale closed- option
ADVANCED MICRO DEVICES INC AMD Oct 29 2021		139.0 Call / CUSIP: / Symbol: AMD 10/29/21 C 139.000					
10/27/21	1.000	4.34	10/26/21	57.66	...	-53.32	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 29 2021		110.0 Put / CUSIP: / Symbol: AMD 10/29/21 P 110.000					
10/27/21	1.000	4.34	10/26/21	52.66	...	-48.32	Option sale
ADVANCED MICRO DEVICES INC AMD Oct 29 2021		115.0 Put / CUSIP: / Symbol: AMD 10/29/21 P 115.000					
10/28/21	1.000	105.68	10/27/21	0.00	...	105.68	Short sale closed- option
AMAZON COM INC AMZN Jan 15 2021		3140.0 Call / CUSIP: / Symbol: AMZN 01/15/21 C 3140.000					
01/07/21	2.000	17,792.59	Various	0.00	...	17,792.59	Total of 2 transactions
AMAZON COM INC AMZN Jan 15 2021		3145.0 Call / CUSIP: / Symbol: AMZN 01/15/21 C 3145.000					
01/06/21	2.000	16,164.32	Various	33,973.33	...	-17,809.01	Total of 2 transactions
AMAZON COM INC AMZN Jan 29 2021		3085.0 Call / CUSIP: / Symbol: AMZN 01/29/21 C 3085.000					
01/20/21	1.000	12,215.21	01/19/21	0.00	...	12,215.21	Short sale closed- option

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TD Ameritrade Clearing, Inc.

Account 498227272

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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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 Jan 29 2021 3090.0 Call / CUSIP: / Symbol: AMZN 01/29/21 C 3090.000							
01/19/21	1.000	8,717.15	12/23/20	20,966.66	...	-12,249.51	Option sale
AMAZON COM INC AMZN Jan 29 2021 3095.0 Call / CUSIP: / Symbol: AMZN 01/29/21 C 3095.000							
01/21/21	3.000	12,239.92	Various	0.00	...	12,239.92	Total of 3 transactions
AMAZON COM INC AMZN Jan 29 2021 3100.0 Call / CUSIP: / Symbol: AMZN 01/29/21 C 3100.000							
01/20/21	3.000	36,935.21	Various	49,423.99	...	-12,488.78	Total of 3 transactions
AMAZON COM INC AMZN Jan 29 2021 3110.0 Call / CUSIP: / Symbol: AMZN 01/29/21 C 3110.000							
01/20/21	6.000	82,603.34	01/19/21	0.00	...	82,603.34	Short sale closed- option
AMAZON COM INC AMZN Jan 29 2021 3115.0 Call / CUSIP: / Symbol: AMZN 01/29/21 C 3115.000							
01/19/21	6.000	37,549.17	12/28/20	119,997.98	...	-82,448.81	Option sale
AMAZON COM INC AMZN Feb 05 2021 3110.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3110.000							
02/02/21	5.000	-25,008.57	Various	0.00	...	-25,008.57	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 3115.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3115.000							
02/01/21	5.000	109,853.24	Various	85,423.32	...	24,429.92	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 3185.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3185.000							
02/04/21	1.000	3,742.31	02/03/21	0.00	...	3,742.31	Short sale closed- option
AMAZON COM INC AMZN Feb 05 2021 3190.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3190.000							
02/03/21	1.000	12,426.07	01/25/21	16,424.66	...	-3,998.59	Option sale
AMAZON COM INC AMZN Feb 05 2021 3225.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3225.000							
02/04/21	3.000	12,975.78	02/03/21	0.00	...	12,975.78	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	3.000	41,910.07	01/21/21	55,396.99	...	-13,486.92	Option sale
AMAZON COM INC AMZN Feb 05 2021 3240.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3240.000							
02/04/21	6.000	758.26	Various	0.00	...	758.26	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 3245.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3245.000							
02/03/21	6.000	76,632.32	Various	78,483.98	...	-1,851.66	Total of 2 transactions

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Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Feb 05 2021 3315.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3315.000							
02/04/21	5.000	26,159.91	Various	0.00	...	26,159.91	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 3320.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3320.000							
02/03/21	5.000	37,322.85	Various	63,808.32	...	-26,485.47	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 3560.0 Call / CUSIP: / Symbol: AMZN 02/05/21 C 3560.000							
02/02/21	1.000	520.61	02/01/21	0.00	...	520.61	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	4,226.25	01/25/21	4,352.66	...	-126.41	Option sale
AMAZON COM INC AMZN Feb 26 2021 3315.0 Call / CUSIP: / Symbol: AMZN 02/26/21 C 3315.000							
02/22/21	5.000	58,276.58	02/19/21	0.00	...	58,276.58	Short sale closed- option
AMAZON COM INC AMZN Feb 26 2021 3320.0 Call / CUSIP: / Symbol: AMZN 02/26/21 C 3320.000							
02/19/21	5.000	20,491.22	02/03/21	78,463.32	...	-57,972.10	Option sale
AMAZON COM INC AMZN Mar 19 2021 3750.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3750.000							
03/18/21	1.000	3,896.59	03/17/21	0.00	...	3,896.59	Short sale closed- option
AMAZON COM INC AMZN Mar 19 2021 3800.0 Call / CUSIP: / Symbol: AMZN 03/19/21 C 3800.000							
03/17/21	1.000	10.34	02/03/21	3,254.66	...	-3,244.32	Option sale
AMAZON COM INC AMZN Mar 26 2021 3045.0 Call / CUSIP: / Symbol: AMZN 03/26/21 C 3045.000							
03/29/21	4.000	39,514.43	03/26/21	0.00	...	39,514.43	Short sale closed- option
AMAZON COM INC AMZN Mar 26 2021 3050.0 Call / CUSIP: / Symbol: AMZN 03/26/21 C 3050.000							
03/26/21	4.000	6,217.30	03/11/21	45,630.66	...	-39,413.36	Option sale
AMAZON COM INC AMZN Apr 01 2021 3035.0 Call / CUSIP: / Symbol: AMZN 04/01/21 C 3035.000							
04/01/21	5.000	32,233.02	03/31/21	0.00	...	32,233.02	Short sale closed- option
AMAZON COM INC AMZN Apr 01 2021 3040.0 Call / CUSIP: / Symbol: AMZN 04/01/21 C 3040.000							
03/31/21	5.000	30,601.51	03/11/21	63,413.32	...	-32,811.81	Option sale
AMAZON COM INC AMZN Apr 16 2021 3700.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3700.000							
04/06/21	2.000	8,178.17	04/05/21	0.00	...	8,178.17	Short sale closed- option

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AMAZON COM INC AMZN Apr 16 2021 3800.0 Call / CUSIP: / Symbol: AMZN 04/16/21 C 3800.000							
04/05/21	2.000	150.67	Various	5,780.32	...	-5,629.65	Option sale
AMAZON COM INC AMZN Apr 30 2021 2985.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 2985.000							
04/28/21	1.000	-31,321.41	04/27/21	0.00	...	-31,321.41	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 2990.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 2990.000							
04/27/21	1.000	47,468.10	03/29/21	16,387.66	...	31,080.44	Option sale
AMAZON COM INC AMZN Apr 30 2021 3040.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3040.000							
04/30/21	5.000	-155,502.04	04/29/21	0.00	...	-155,502.04	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3045.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3045.000							
04/29/21	5.000	229,495.50	04/01/21	75,018.32	...	154,477.18	Option sale
AMAZON COM INC AMZN Apr 30 2021 3265.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3265.000							
04/29/21	1.000	-7,315.39	04/28/21	0.00	...	-7,315.39	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3270.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3270.000							
04/28/21	1.000	19,891.24	04/21/21	12,755.66	...	7,135.58	Option sale
AMAZON COM INC AMZN Apr 30 2021 3280.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3280.000							
04/30/21	6.000	-74,063.31	04/29/21	0.00	...	-74,063.31	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3285.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3285.000							
04/29/21	6.000	136,429.31	04/26/21	63,228.98	...	73,200.33	Option sale
AMAZON COM INC AMZN Apr 30 2021 3305.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3305.000							
04/29/21	4.000	-9,755.62	Various	0.00	...	-9,755.62	Total of 2 transactions
AMAZON COM INC AMZN Apr 30 2021 3310.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3310.000							
04/28/21	4.000	66,020.01	Various	56,450.66	...	9,569.35	Total of 2 transactions
AMAZON COM INC AMZN Apr 30 2021 3390.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3390.000							
05/03/21	5.000	1,988.08	04/30/21	0.00	...	1,988.08	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3395.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3395.000							
04/30/21	5.000	49,326.42	04/29/21	52,173.32	...	-2,846.90	Option sale

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2021 1099-B* OMB No. 1545-0715

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01/20/2022

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AMAZON COM INC AMZN Apr 30 2021 3410.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3410.000							
05/03/21	8.000	13,396.92	04/30/21	0.00	...	13,396.92	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3415.0 Call / CUSIP: / Symbol: AMZN 04/30/21 C 3415.000							
04/30/21	8.000	68,434.32	04/28/21	83,125.31	...	-14,690.99	Option sale
AMAZON COM INC AMZN May 07 2021 3395.0 Call / CUSIP: / Symbol: AMZN 05/07/21 C 3395.000							
05/03/21	3.000	-1,274.18	04/30/21	0.00	...	-1,274.18	Short sale closed- option
AMAZON COM INC AMZN May 07 2021 3400.0 Call / CUSIP: / Symbol: AMZN 05/07/21 C 3400.000							
04/30/21	3.000	38,727.80	04/29/21	37,844.99	...	882.81	Option sale
AMAZON COM INC AMZN May 21 2021 3240.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3240.000							
05/21/21	4.000	36,997.14	05/21/21	0.00	...	36,997.14	Option expiration short position
AMAZON COM INC AMZN May 21 2021 3245.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3245.000							
05/21/21	4.000	0.00	05/07/21	35,654.66	...	-35,654.66	Option expiration
AMAZON COM INC AMZN May 21 2021 3395.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3395.000							
05/24/21	6.000	68,901.68	05/21/21	0.00	...	68,901.68	Short sale closed- option
AMAZON COM INC AMZN May 21 2021 3400.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3400.000							
05/21/21	6.000	26.01	05/03/21	66,915.98	...	-66,889.97	Option sale
AMAZON COM INC AMZN May 21 2021 3500.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3500.000							
05/17/21	2.000	7,173.30	05/14/21	0.00	...	7,173.30	Short sale closed- option
AMAZON COM INC AMZN May 21 2021 3600.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3600.000							
05/14/21	2.000	96.67	03/23/21	4,809.33	...	-4,712.66	Option sale
AMAZON COM INC AMZN May 21 2021 3710.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3710.000							
05/24/21	2.000	4,949.31	05/21/21	0.00	...	4,949.31	Short sale closed- option
AMAZON COM INC AMZN May 21 2021 3810.0 Call / CUSIP: / Symbol: AMZN 05/21/21 C 3810.000							
05/21/21	2.000	0.67	04/30/21	2,493.33	...	-2,492.66	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	6,575.31	06/11/21	0.00	...	6,575.31	Short sale closed- option

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AMAZON COM INC AMZN Jun 18 2021 3900.0 Call / CUSIP: / Symbol: AMZN 06/18/21 C 3900.000							
06/11/21	2.000	62.67	04/30/21	4,139.33	...	-4,076.66	Option sale
AMAZON COM INC AMZN Jul 02 2021 3300.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3300.000							
06/28/21	5.000	-11,686.90	06/25/21	0.00	...	-11,686.90	Short sale closed- option
AMAZON COM INC AMZN Jul 02 2021 3305.0 Call / CUSIP: / Symbol: AMZN 07/02/21 C 3305.000							
06/25/21	5.000	57,701.38	06/14/21	46,628.32	...	11,073.06	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	-22,136.68	07/06/21	0.00	...	-22,136.68	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	10,698.62	06/09/21	2,247.33	...	8,451.29	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	-14,236.69	07/06/21	0.00	...	-14,236.69	Short sale closed- option
AMAZON COM INC AMZN Jul 16 2021 3650.0 Call / CUSIP: / Symbol: AMZN 07/16/21 C 3650.000							
07/06/21	2.000	8,652.63	05/26/21	2,773.33	...	5,879.30	Option sale
AMAZON COM INC AMZN Jul 23 2021 3335.0 Call / CUSIP: / Symbol: AMZN 07/23/21 C 3335.000							
07/08/21	5.000	-135,071.97	07/07/21	0.00	...	-135,071.97	Short sale closed- option
AMAZON COM INC AMZN Jul 23 2021 3340.0 Call / CUSIP: / Symbol: AMZN 07/23/21 C 3340.000							
07/07/21	5.000	195,690.67	06/25/21	61,463.32	...	134,227.35	Option sale
AMAZON COM INC AMZN Jul 30 2021 3525.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3525.000							
07/29/21	5.000	17,547.93	07/28/21	0.00	...	17,547.93	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3530.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3530.000							
07/28/21	5.000	62,201.35	07/06/21	80,178.32	...	-17,976.97	Option sale
AMAZON COM INC AMZN Jul 30 2021 3545.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3545.000							
08/02/21	5.000	55,755.07	07/30/21	0.00	...	55,755.07	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3550.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3550.000							
07/30/21	5.000	316.67	07/27/21	55,788.32	...	-55,471.65	Option sale

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AMAZON COM INC AMZN Jul 30 2021 3555.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3555.000							
08/02/21	4.000	37,579.48	07/30/21	0.00	...	37,579.48	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3560.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3560.000							
07/29/21	4.000	31,078.30	07/28/21	0.00	...	31,078.30	Short sale closed- option
07/30/21	4.000	237.33	07/28/21	37,046.66	...	-36,809.33	Option sale
	Security total:	31,315.63		37,046.66	...	-5,731.03	
AMAZON COM INC AMZN Jul 30 2021 3565.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3565.000							
07/28/21	4.000	39,877.13	07/08/21	71,206.66	...	-31,329.53	Option sale
AMAZON COM INC AMZN Jul 30 2021 3600.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3600.000							
07/27/21	3.000	6,322.77	07/26/21	0.00	...	6,322.77	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3610.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3610.000							
07/26/21	3.000	38,970.81	07/13/21	45,418.99	...	-6,448.18	Option sale
AMAZON COM INC AMZN Jul 30 2021 3625.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3625.000							
08/02/21	3.000	36,508.82	Various	0.00	...	36,508.82	Total of 2 transactions
AMAZON COM INC AMZN Jul 30 2021 3630.0 Call / CUSIP: / Symbol: AMZN 07/30/21 C 3630.000							
07/30/21	3.000	181.00	07/26/21	35,836.99	...	-35,655.99	Option sale
AMAZON COM INC AMZN Aug 20 2021 3800.0 Call / CUSIP: / Symbol: AMZN 08/20/21 C 3800.000							
08/05/21	1.000	3,147.66	08/04/21	0.00	...	3,147.66	Short sale closed- option
AMAZON COM INC AMZN Aug 20 2021 3900.0 Call / CUSIP: / Symbol: AMZN 08/20/21 C 3900.000							
08/04/21	1.000	241.34	06/16/21	2,393.66	...	-2,152.32	Option sale
AMAZON COM INC AMZN Sep 03 2021 3450.0 Call / CUSIP: / Symbol: AMZN 09/03/21 C 3450.000							
08/25/21	1.000	1,029.67	08/24/21	0.00	...	1,029.67	Short sale closed- option
AMAZON COM INC AMZN Sep 03 2021 3460.0 Call / CUSIP: / Symbol: AMZN 09/03/21 C 3460.000							
08/24/21	1.000	577.34	08/11/21	1,542.66	...	-965.32	Option sale
AMAZON COM INC AMZN Sep 17 2021 3625.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3625.000							
08/30/21	2.000	4,173.33	08/27/21	0.00	...	4,173.33	Short sale closed- option

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TD Ameritrade Clearing, Inc.

Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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AMAZON COM INC AMZN Sep 17 2021 3635.0 Call / CUSIP: / Symbol: AMZN 09/17/21 C 3635.000							
08/27/21	2.000	834.68	08/05/21	4,775.32	...	-3,940.64	Option sale
AMAZON COM INC AMZN Oct 08 2021 3260.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3260.000							
10/07/21	1.000	10,793.61	10/06/21	0.00	...	10,793.61	Short sale closed- option
AMAZON COM INC AMZN Oct 08 2021 3265.0 Call / CUSIP: / Symbol: AMZN 10/08/21 C 3265.000							
10/06/21	1.000	2,395.33	09/20/21	13,122.66	...	-10,727.33	Option sale
AMAZON COM INC AMZN Oct 22 2021 3220.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3220.000							
10/15/21	1.000	5,662.60	10/14/21	0.00	...	5,662.60	Short sale closed- option
AMAZON COM INC AMZN Oct 22 2021 3225.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3225.000							
10/14/21	1.000	8,739.30	09/28/21	14,461.66	...	-5,722.36	Option sale
AMAZON COM INC AMZN Oct 22 2021 3275.0 Call / CUSIP: / Symbol: AMZN 10/22/21 C 3275.000							
10/15/21	4.000	28,158.44	10/14/21	0.00	...	28,158.44	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	20,589.24	09/27/21	48,706.65	...	-28,117.41	Option sale
AMAZON COM INC AMZN Oct 29 2021 3195.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3195.000							
11/01/21	5.000	10,018.02	10/29/21	0.00	...	10,018.02	Short sale closed- option
AMAZON COM INC AMZN Oct 29 2021 3200.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3200.000							
10/29/21	5.000	59,046.39	10/11/21	69,923.30	...	-10,876.91	Option sale
AMAZON COM INC AMZN Oct 29 2021 3305.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3305.000							
11/01/21	4.000	35,014.46	10/29/21	0.00	...	35,014.46	Short sale closed- option
AMAZON COM INC AMZN Oct 29 2021 3310.0 Call / CUSIP: / Symbol: AMZN 10/29/21 C 3310.000							
10/29/21	4.000	13,425.28	10/15/21	48,866.64	...	-35,441.36	Option sale
AMAZON COM INC AMZN Nov 12 2021 3390.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3390.000							
11/09/21	3.000	-5,986.18	11/08/21	0.00	...	-5,986.18	Short sale closed- option
AMAZON COM INC AMZN Nov 12 2021 3395.0 Call / CUSIP: / Symbol: AMZN 11/12/21 C 3395.000							
11/08/21	3.000	45,042.78	10/28/21	39,541.98	...	5,500.80	Option sale

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AMAZON COM INC AMZN Dec 10 2021 3485.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3485.000							
12/10/21	4.000	52,589.08	12/10/21	0.00	...	52,589.08	Option expiration short position
AMAZON COM INC AMZN Dec 10 2021 3490.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3490.000							
12/10/21	4.000	0.00	11/17/21	51,378.64	...	-51,378.64	Option expiration
AMAZON COM INC AMZN Dec 10 2021 3520.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3520.000							
12/10/21	3.000	40,869.81	12/10/21	0.00	...	40,869.81	Option expiration short position
AMAZON COM INC AMZN Dec 10 2021 3525.0 Call / CUSIP: / Symbol: AMZN 12/10/21 C 3525.000							
12/10/21	3.000	0.00	11/22/21	39,931.98	...	-39,931.98	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	6,236.65	12/17/21	0.00	...	6,236.65	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	4,899.32	...	-4,899.32	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	6,481.33	12/17/21	0.00	...	6,481.33	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	4.68	11/18/21	5,287.32	...	-5,282.64	Option sale
AMAZON COM INC AMZN Dec 31 2021 3310.0 Call / CUSIP: / Symbol: AMZN 12/31/21 C 3310.000							
12/23/21	2.000	-1,214.78	12/22/21	0.00	...	-1,214.78	Short sale closed- option
AMAZON COM INC AMZN Dec 31 2021 3320.0 Call / CUSIP: / Symbol: AMZN 12/31/21 C 3320.000							
12/22/21	2.000	26,158.55	12/13/21	25,243.32	...	915.23	Option sale
AMAZON COM INC AMZN Dec 31 2021 3380.0 Call / CUSIP: / Symbol: AMZN 12/31/21 C 3380.000							
12/31/21	3.000	16,771.89	12/30/21	0.00	...	16,771.89	Short sale closed- option
AMAZON COM INC AMZN Dec 31 2021 3385.0 Call / CUSIP: / Symbol: AMZN 12/31/21 C 3385.000							
12/30/21	3.000	9,612.96	12/22/21	26,455.98	...	-16,843.02	Option sale
AMAZON COM INC AMZN Jan 15 2021 2860.0 Put / CUSIP: / Symbol: AMZN 01/15/21 P 2860.000							
01/06/21	2.000	717.66	Various	2,875.33	...	-2,157.67	Total of 2 transactions

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AMAZON COM INC AMZN Jan 15 2021 2920.0 Put / CUSIP: / Symbol: AMZN 01/15/21 P 2920.000							
01/07/21	2.000	3,012.26	Various	0.00	...	3,012.26	Total of 2 transactions
AMAZON COM INC AMZN Jan 29 2021 2780.0 Put / CUSIP: / Symbol: AMZN 01/29/21 P 2780.000							
01/19/21	1.000	459.33	12/23/20	2,215.66	...	-1,756.33	Option sale
AMAZON COM INC AMZN Jan 29 2021 2800.0 Put / CUSIP: / Symbol: AMZN 01/29/21 P 2800.000							
01/19/21	6.000	3,415.92	12/28/20	11,433.98	...	-8,018.06	Option sale
AMAZON COM INC AMZN Jan 29 2021 2830.0 Put / CUSIP: / Symbol: AMZN 01/29/21 P 2830.000							
01/20/21	3.000	857.99	Various	4,312.99	...	-3,455.00	Total of 3 transactions
AMAZON COM INC AMZN Jan 29 2021 2840.0 Put / CUSIP: / Symbol: AMZN 01/29/21 P 2840.000							
01/20/21	1.000	2,322.61	01/19/21	0.00	...	2,322.61	Short sale closed- option
AMAZON COM INC AMZN Jan 29 2021 2860.0 Put / CUSIP: / Symbol: AMZN 01/29/21 P 2860.000							
01/20/21	6.000	10,383.69	01/19/21	0.00	...	10,383.69	Short sale closed- option
AMAZON COM INC AMZN Jan 29 2021 2880.0 Put / CUSIP: / Symbol: AMZN 01/29/21 P 2880.000							
01/21/21	3.000	4,702.89	Various	0.00	...	4,702.89	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 2880.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 2880.000							
02/01/21	5.000	1,553.63	Various	8,888.32	...	-7,334.69	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 2890.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 2890.000							
02/05/21	4.000	0.00	01/20/21	7,368.66	...	-7,368.66	Option expiration
AMAZON COM INC AMZN Feb 05 2021 2920.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 2920.000							
02/02/21	5.000	9,383.10	Various	0.00	...	9,383.10	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 2940.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 2940.000							
02/05/21	4.000	9,981.12	02/05/21	0.00	...	9,981.12	Option expiration short position
AMAZON COM INC AMZN Feb 05 2021 2970.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 2970.000							
02/03/21	1.000	58.34	01/25/21	1,843.66	...	-1,785.32	Option sale
AMAZON COM INC AMZN Feb 05 2021 2990.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 2990.000							
02/03/21	3.000	160.00	01/21/21	6,076.99	...	-5,916.99	Option sale

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AMAZON COM INC AMZN Feb 05 2021 3040.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 3040.000							
02/04/21	4.000	10,796.46	Various	0.00	...	10,796.46	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 3065.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 3065.000							
02/03/21	6.000	464.00	02/01/21	7,875.98	...	-7,411.98	Option sale
AMAZON COM INC AMZN Feb 05 2021 3100.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 3100.000							
02/04/21	6.000	10,167.79	02/03/21	0.00	...	10,167.79	Short sale closed- option
AMAZON COM INC AMZN Feb 05 2021 3145.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 3145.000							
02/03/21	5.000	1,668.63	Various	6,053.32	...	-4,384.69	Total of 2 transactions
AMAZON COM INC AMZN Feb 05 2021 3180.0 Put / CUSIP: / Symbol: AMZN 02/05/21 P 3180.000							
02/04/21	5.000	5,961.17	Various	0.00	...	5,961.17	Total of 2 transactions
AMAZON COM INC AMZN Feb 26 2021 3050.0 Put / CUSIP: / Symbol: AMZN 02/26/21 P 3050.000							
02/19/21	5.000	1,671.63	02/03/21	6,953.32	...	-5,281.69	Option sale
AMAZON COM INC AMZN Feb 26 2021 3100.0 Put / CUSIP: / Symbol: AMZN 02/26/21 P 3100.000							
02/22/21	5.000	7,108.14	02/19/21	0.00	...	7,108.14	Short sale closed- option
AMAZON COM INC AMZN Mar 19 2021 3010.0 Put / CUSIP: / Symbol: AMZN 03/19/21 P 3010.000							
03/17/21	1.000	241.34	02/03/21	3,475.66	...	-3,234.32	Option sale
AMAZON COM INC AMZN Mar 19 2021 3065.0 Put / CUSIP: / Symbol: AMZN 03/19/21 P 3065.000							
03/18/21	1.000	3,921.58	03/17/21	0.00	...	3,921.58	Short sale closed- option
AMAZON COM INC AMZN Mar 26 2021 2850.0 Put / CUSIP: / Symbol: AMZN 03/26/21 P 2850.000							
03/26/21	4.000	77.33	03/11/21	5,450.66	...	-5,373.33	Option sale
AMAZON COM INC AMZN Mar 26 2021 2900.0 Put / CUSIP: / Symbol: AMZN 03/26/21 P 2900.000							
03/29/21	4.000	7,122.63	03/26/21	0.00	...	7,122.63	Short sale closed- option
AMAZON COM INC AMZN Apr 01 2021 2810.0 Put / CUSIP: / Symbol: AMZN 04/01/21 P 2810.000							
03/31/21	5.000	131.67	03/11/21	7,803.32	...	-7,671.65	Option sale
AMAZON COM INC AMZN Apr 01 2021 2860.0 Put / CUSIP: / Symbol: AMZN 04/01/21 P 2860.000							
04/01/21	5.000	9,808.30	03/31/21	0.00	...	9,808.30	Short sale closed- option

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AMAZON COM INC AMZN Apr 09 2021 2770.0 Put / CUSIP: / Symbol: AMZN 04/09/21 P 2770.000							
04/09/21	2.000	0.00	03/18/21	2,881.33	...	-2,881.33	Option expiration
AMAZON COM INC AMZN Apr 09 2021 2820.0 Put / CUSIP: / Symbol: AMZN 04/09/21 P 2820.000							
04/09/21	2.000	3,742.65	04/09/21	0.00	...	3,742.65	Option expiration short position
AMAZON COM INC AMZN Apr 16 2021 2900.0 Put / CUSIP: / Symbol: AMZN 04/16/21 P 2900.000							
04/05/21	2.000	660.67	Various	6,114.32	...	-5,453.65	Option sale
AMAZON COM INC AMZN Apr 16 2021 3000.0 Put / CUSIP: / Symbol: AMZN 04/16/21 P 3000.000							
04/06/21	2.000	7,789.15	04/05/21	0.00	...	7,789.15	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 2710.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 2710.000							
04/27/21	1.000	52.34	03/29/21	2,072.66	...	-2,020.32	Option sale
AMAZON COM INC AMZN Apr 30 2021 2760.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 2760.000							
04/28/21	1.000	2,607.67	04/27/21	0.00	...	2,607.67	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 2800.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 2800.000							
04/29/21	5.000	76.67	04/01/21	8,493.32	...	-8,416.65	Option sale
AMAZON COM INC AMZN Apr 30 2021 2850.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 2850.000							
04/30/21	5.000	10,968.29	04/29/21	0.00	...	10,968.29	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3040.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3040.000							
04/28/21	1.000	81.34	04/21/21	1,180.66	...	-1,099.32	Option sale
AMAZON COM INC AMZN Apr 30 2021 3090.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3090.000							
04/28/21	4.000	622.34	Various	6,182.66	...	-5,560.32	Total of 2 transactions
AMAZON COM INC AMZN Apr 30 2021 3110.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3110.000							
04/29/21	1.000	1,796.67	04/28/21	0.00	...	1,796.67	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3135.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3135.000							
04/29/21	6.000	668.01	04/26/21	5,861.99	...	-5,193.98	Option sale
AMAZON COM INC AMZN Apr 30 2021 3140.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3140.000							
04/29/21	4.000	7,156.64	Various	0.00	...	7,156.64	Total of 2 transactions

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AMAZON COM INC AMZN Apr 30 2021 3170.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3170.000							
04/30/21	6.000	7,661.98	04/29/21	0.00	...	7,661.98	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3255.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3255.000							
04/30/21	5.000	106.67	04/29/21	4,108.32	...	-4,001.65	Option sale
AMAZON COM INC AMZN Apr 30 2021 3270.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3270.000							
04/30/21	8.000	274.67	04/28/21	7,381.31	...	-7,106.64	Option sale
AMAZON COM INC AMZN Apr 30 2021 3290.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3290.000							
05/03/21	5.000	6,118.32	04/30/21	0.00	...	6,118.32	Short sale closed- option
AMAZON COM INC AMZN Apr 30 2021 3300.0 Put / CUSIP: / Symbol: AMZN 04/30/21 P 3300.000							
05/03/21	8.000	10,077.31	04/30/21	0.00	...	10,077.31	Short sale closed- option
AMAZON COM INC AMZN May 07 2021 3225.0 Put / CUSIP: / Symbol: AMZN 05/07/21 P 3225.000							
04/30/21	3.000	973.00	04/29/21	3,811.99	...	-2,838.99	Option sale
AMAZON COM INC AMZN May 07 2021 3260.0 Put / CUSIP: / Symbol: AMZN 05/07/21 P 3260.000							
05/03/21	3.000	4,020.99	04/30/21	0.00	...	4,020.99	Short sale closed- option
AMAZON COM INC AMZN May 21 2021 2700.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 2700.000							
05/14/21	2.000	286.67	03/23/21	5,759.33	...	-5,472.66	Option sale
AMAZON COM INC AMZN May 21 2021 2800.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 2800.000							
05/17/21	2.000	7,967.30	05/14/21	0.00	...	7,967.30	Short sale closed- option
AMAZON COM INC AMZN May 21 2021 3085.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 3085.000							
05/21/21	4.000	0.00	05/07/21	4,042.66	...	-4,042.66	Option expiration
AMAZON COM INC AMZN May 21 2021 3125.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 3125.000							
05/21/21	4.000	5,417.30	05/21/21	0.00	...	5,417.30	Option expiration short position
AMAZON COM INC AMZN May 21 2021 3200.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 3200.000							
05/21/21	2.000	838.67	04/30/21	1,445.33	...	-606.66	Option sale
AMAZON COM INC AMZN May 21 2021 3205.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 3205.000							
05/21/21	6.000	3,085.99	05/03/21	6,573.98	...	-3,487.99	Option sale

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Account 498227272

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 3250.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 3250.000							
05/24/21	6.000	-10,598.01	05/21/21	0.00	...	-10,598.01	Short sale closed- option
AMAZON COM INC AMZN May 21 2021 3300.0 Put / CUSIP: / Symbol: AMZN 05/21/21 P 3300.000							
05/24/21	2.000	-12,840.67	05/21/21	0.00	...	-12,840.67	Short sale closed- option
AMAZON COM INC AMZN Jun 18 2021 3030.0 Put / CUSIP: / Symbol: AMZN 06/18/21 P 3030.000							
06/18/21	5.000	0.00	05/26/21	6,913.32	...	-6,913.32	Option expiration
AMAZON COM INC AMZN Jun 18 2021 3070.0 Put / CUSIP: / Symbol: AMZN 06/18/21 P 3070.000							
06/18/21	5.000	8,711.63	06/18/21	0.00	...	8,711.63	Option expiration short position
AMAZON COM INC AMZN Jun 18 2021 3100.0 Put / CUSIP: / Symbol: AMZN 06/18/21 P 3100.000							
06/11/21	2.000	452.67	04/30/21	3,969.33	...	-3,516.66	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	5,365.31	06/11/21	0.00	...	5,365.31	Short sale closed- option
AMAZON COM INC AMZN Jul 02 2021 3135.0 Put / CUSIP: / Symbol: AMZN 07/02/21 P 3135.000							
06/25/21	5.000	2,046.66	06/14/21	5,053.32	...	-3,006.66	Option sale
AMAZON COM INC AMZN Jul 02 2021 3175.0 Put / CUSIP: / Symbol: AMZN 07/02/21 P 3175.000							
06/28/21	5.000	4,428.32	06/25/21	0.00	...	4,428.32	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	68.67	06/09/21	2,621.33	...	-2,552.66	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	4,541.32	07/06/21	0.00	...	4,541.32	Short sale closed- option
AMAZON COM INC AMZN Jul 16 2021 2900.0 Put / CUSIP: / Symbol: AMZN 07/16/21 P 2900.000							
07/06/21	2.000	292.67	05/26/21	4,129.33	...	-3,836.66	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	5,857.31	07/06/21	0.00	...	5,857.31	Short sale closed- option
AMAZON COM INC AMZN Jul 23 2021 3130.0 Put / CUSIP: / Symbol: AMZN 07/23/21 P 3130.000							
07/07/21	5.000	2,806.66	06/25/21	6,978.32	...	-4,171.66	Option sale

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AMAZON COM INC AMZN Jul 23 2021 3180.0 Put / CUSIP: / Symbol: AMZN 07/23/21 P 3180.000							
07/08/21	5.000	6,098.30	07/07/21	0.00	...	6,098.30	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3265.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3265.000							
07/28/21	5.000	731.67	07/06/21	9,763.32	...	-9,031.65	Option sale
AMAZON COM INC AMZN Jul 30 2021 3275.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3275.000							
07/28/21	4.000	669.33	07/08/21	8,278.66	...	-7,609.33	Option sale
AMAZON COM INC AMZN Jul 30 2021 3320.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3320.000							
07/29/21	5.000	11,533.28	07/28/21	0.00	...	11,533.28	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3335.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3335.000							
07/29/21	4.000	9,694.61	07/28/21	0.00	...	9,694.61	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	3.000	1,498.00	07/13/21	4,942.99	...	-3,444.99	Option sale
AMAZON COM INC AMZN Jul 30 2021 3390.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3390.000							
07/30/21	5.000	32,751.51	Various	5,303.32	...	27,448.19	Total of 2 transactions
AMAZON COM INC AMZN Jul 30 2021 3410.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3410.000							
07/27/21	3.000	4,618.97	07/26/21	0.00	...	4,618.97	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3425.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3425.000							
07/29/21	4.000	2,614.65	07/28/21	0.00	...	2,614.65	Short sale closed- option
08/02/21	1.000	-8,959.33	07/30/21	0.00	...	-8,959.33	Short sale closed- option
Security total:		-6,344.68		0.00	...	-6,344.68	
AMAZON COM INC AMZN Jul 30 2021 3445.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3445.000							
07/30/21	3.000	34,830.82	07/26/21	3,046.99	...	31,783.83	Option sale
AMAZON COM INC AMZN Jul 30 2021 3455.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3455.000							
08/02/21	4.000	-43,761.35	07/30/21	0.00	...	-43,761.35	Short sale closed- option
AMAZON COM INC AMZN Jul 30 2021 3495.0 Put / CUSIP: / Symbol: AMZN 07/30/21 P 3495.000							
08/02/21	3.000	-45,127.01	07/30/21	0.00	...	-45,127.01	Short sale closed- option

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AMAZON COM INC AMZN Aug 20 2021 2960.0 Put / CUSIP: / Symbol: AMZN 08/20/21 P 2960.000							
08/04/21	1.000	280.34	06/16/21	2,988.66	...	-2,708.32	Option sale
AMAZON COM INC AMZN Aug 20 2021 3060.0 Put / CUSIP: / Symbol: AMZN 08/20/21 P 3060.000							
08/05/21	1.000	3,945.66	08/04/21	0.00	...	3,945.66	Short sale closed- option
AMAZON COM INC AMZN Sep 03 2021 3110.0 Put / CUSIP: / Symbol: AMZN 09/03/21 P 3110.000							
08/24/21	1.000	457.34	08/11/21	1,924.66	...	-1,467.32	Option sale
AMAZON COM INC AMZN Sep 03 2021 3120.0 Put / CUSIP: / Symbol: AMZN 09/03/21 P 3120.000							
08/25/21	1.000	1,567.67	08/24/21	0.00	...	1,567.67	Short sale closed- option
AMAZON COM INC AMZN Sep 17 2021 3070.0 Put / CUSIP: / Symbol: AMZN 09/17/21 P 3070.000							
09/17/21	3.000	0.00	08/24/21	3,346.98	...	-3,346.98	Option expiration
AMAZON COM INC AMZN Sep 17 2021 3110.0 Put / CUSIP: / Symbol: AMZN 09/17/21 P 3110.000							
09/17/21	3.000	4,420.00	09/17/21	0.00	...	4,420.00	Option expiration short position
AMAZON COM INC AMZN Sep 17 2021 3140.0 Put / CUSIP: / Symbol: AMZN 09/17/21 P 3140.000							
08/27/21	2.000	1,642.67	08/05/21	5,585.32	...	-3,942.65	Option sale
AMAZON COM INC AMZN Sep 17 2021 3150.0 Put / CUSIP: / Symbol: AMZN 09/17/21 P 3150.000							
08/30/21	2.000	4,119.33	08/27/21	0.00	...	4,119.33	Short sale closed- option
AMAZON COM INC AMZN Oct 08 2021 3020.0 Put / CUSIP: / Symbol: AMZN 10/08/21 P 3020.000							
10/06/21	1.000	54.34	09/20/21	1,768.66	...	-1,714.32	Option sale
AMAZON COM INC AMZN Oct 08 2021 3070.0 Put / CUSIP: / Symbol: AMZN 10/08/21 P 3070.000							
10/07/21	1.000	2,095.67	10/06/21	0.00	...	2,095.67	Short sale closed- option
AMAZON COM INC AMZN Oct 22 2021 2960.0 Put / CUSIP: / Symbol: AMZN 10/22/21 P 2960.000							
10/14/21	1.000	112.34	09/28/21	1,893.66	...	-1,781.32	Option sale
AMAZON COM INC AMZN Oct 22 2021 3020.0 Put / CUSIP: / Symbol: AMZN 10/22/21 P 3020.000							
10/15/21	1.000	2,230.67	10/14/21	0.00	...	2,230.67	Short sale closed- option
AMAZON COM INC AMZN Oct 22 2021 3050.0 Put / CUSIP: / Symbol: AMZN 10/22/21 P 3050.000							
10/14/21	4.000	861.35	09/27/21	6,874.65	...	-6,013.30	Option sale

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AMAZON COM INC AMZN Oct 22 2021 3100.0 Put / CUSIP: / Symbol: AMZN 10/22/21 P 3100.000							
10/15/21	4.000	7,382.66	10/14/21	0.00	...	7,382.66	Short sale closed- option
AMAZON COM INC AMZN Oct 29 2021 2970.0 Put / CUSIP: / Symbol: AMZN 10/29/21 P 2970.000							
10/29/21	5.000	66.69	10/11/21	8,578.30	...	-8,511.61	Option sale
AMAZON COM INC AMZN Oct 29 2021 3020.0 Put / CUSIP: / Symbol: AMZN 10/29/21 P 3020.000							
11/01/21	5.000	11,043.33	10/29/21	0.00	...	11,043.33	Short sale closed- option
AMAZON COM INC AMZN Oct 29 2021 3110.0 Put / CUSIP: / Symbol: AMZN 10/29/21 P 3110.000							
10/29/21	4.000	125.35	10/15/21	5,738.64	...	-5,613.29	Option sale
AMAZON COM INC AMZN Oct 29 2021 3160.0 Put / CUSIP: / Symbol: AMZN 10/29/21 P 3160.000							
11/01/21	4.000	7,446.67	10/29/21	0.00	...	7,446.67	Short sale closed- option
AMAZON COM INC AMZN Nov 12 2021 3195.0 Put / CUSIP: / Symbol: AMZN 11/12/21 P 3195.000							
11/08/21	3.000	229.01	10/28/21	4,315.98	...	-4,086.97	Option sale
AMAZON COM INC AMZN Nov 12 2021 3235.0 Put / CUSIP: / Symbol: AMZN 11/12/21 P 3235.000							
11/09/21	3.000	5,315.00	11/08/21	0.00	...	5,315.00	Short sale closed- option
AMAZON COM INC AMZN Nov 19 2021 3080.0 Put / CUSIP: / Symbol: AMZN 11/19/21 P 3080.000							
11/19/21	4.000	0.00	11/01/21	4,322.64	...	-4,322.64	Option expiration
AMAZON COM INC AMZN Nov 19 2021 3115.0 Put / CUSIP: / Symbol: AMZN 11/19/21 P 3115.000							
11/19/21	3.000	0.00	10/29/21	3,472.98	...	-3,472.98	Option expiration
AMAZON COM INC AMZN Nov 19 2021 3120.0 Put / CUSIP: / Symbol: AMZN 11/19/21 P 3120.000							
11/19/21	4.000	5,965.32	11/19/21	0.00	...	5,965.32	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	3.000	4,762.00	11/19/21	0.00	...	4,762.00	Option expiration short position
AMAZON COM INC AMZN Dec 10 2021 3270.0 Put / CUSIP: / Symbol: AMZN 12/10/21 P 3270.000							
12/10/21	4.000	0.00	11/17/21	4,394.64	...	-4,394.64	Option expiration
AMAZON COM INC AMZN Dec 10 2021 3315.0 Put / CUSIP: / Symbol: AMZN 12/10/21 P 3315.000							
12/10/21	4.000	6,157.32	12/10/21	0.00	...	6,157.32	Option expiration short position

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AMAZON COM INC AMZN Dec 10 2021 3320.0 Put / CUSIP: / Symbol: AMZN 12/10/21 P 3320.000							
12/10/21	3.000	0.00	11/22/21	4,237.98	...	-4,237.98	Option expiration
AMAZON COM INC AMZN Dec 10 2021 3360.0 Put / CUSIP: / Symbol: AMZN 12/10/21 P 3360.000							
12/10/21	3.000	5,559.99	12/10/21	0.00	...	5,559.99	Option expiration short position
AMAZON COM INC AMZN Dec 17 2021 3020.0 Put / CUSIP: / Symbol: AMZN 12/17/21 P 3020.000							
12/17/21	2.000	0.00	10/29/21	5,085.32	...	-5,085.32	Option expiration
AMAZON COM INC AMZN Dec 17 2021 3070.0 Put / CUSIP: / Symbol: AMZN 12/17/21 P 3070.000							
12/17/21	2.000	6,466.65	12/17/21	0.00	...	6,466.65	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	16,310.60	11/18/21	4,533.32	...	11,777.28	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	-20,532.67	12/17/21	0.00	...	-20,532.67	Short sale closed- option
AMAZON COM INC AMZN Dec 31 2021 3090.0 Put / CUSIP: / Symbol: AMZN 12/31/21 P 3090.000							
12/22/21	2.000	512.68	12/13/21	2,783.32	...	-2,270.64	Option sale
AMAZON COM INC AMZN Dec 31 2021 3150.0 Put / CUSIP: / Symbol: AMZN 12/31/21 P 3150.000							
12/23/21	2.000	3,033.34	12/22/21	0.00	...	3,033.34	Short sale closed- option
AMAZON COM INC AMZN Dec 31 2021 3230.0 Put / CUSIP: / Symbol: AMZN 12/31/21 P 3230.000							
12/30/21	3.000	70.01	12/22/21	2,350.98	...	-2,280.97	Option sale
AMAZON COM INC AMZN Dec 31 2021 3275.0 Put / CUSIP: / Symbol: AMZN 12/31/21 P 3275.000							
12/31/21	3.000	3,419.01	12/30/21	0.00	...	3,419.01	Short sale closed- option
ASML HOLDING NV ASML Jan 22 2021 570.0 Call / CUSIP: / Symbol: ASML 01/22/21 C 570.000							
01/21/21	1.000	278.67	01/20/21	0.00	...	278.67	Short sale closed- option
ASML HOLDING NV ASML Jan 22 2021 580.0 Call / CUSIP: / Symbol: ASML 01/22/21 C 580.000							
01/20/21	1.000	40.34	01/19/21	167.66	...	-127.32	Option sale
ASML HOLDING NV ASML Jan 22 2021 515.0 Put / CUSIP: / Symbol: ASML 01/22/21 P 515.000							
01/20/21	1.000	0.34	01/19/21	175.66	...	-175.32	Option sale

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ASML HOLDING NV ASML Jan 22 2021 525.0 Put / CUSIP: / Symbol: ASML 01/22/21 P 525.000							
01/21/21	1.000	218.67	01/20/21	0.00	...	218.67	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	134.68	06/04/21	0.00	...	134.68	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 Jun 18 2021 480.0 Call / CUSIP: / Symbol: AVGO 06/18/21 C 480.000							
06/21/21	1.000	171.68	06/18/21	0.00	...	171.68	Short sale closed- option
BROADCOM INC AVGO Jun 18 2021 485.0 Call / CUSIP: / Symbol: AVGO 06/18/21 C 485.000							
06/18/21	1.000	2.34	06/09/21	105.66	...	-103.32	Option sale
BROADCOM INC AVGO Jul 02 2021 480.0 Call / CUSIP: / Symbol: AVGO 07/02/21 C 480.000							
07/06/21	1.000	145.68	07/02/21	0.00	...	145.68	Short sale closed- option
BROADCOM INC AVGO Jul 02 2021 485.0 Call / CUSIP: / Symbol: AVGO 07/02/21 C 485.000							
07/02/21	1.000	4.34	06/22/21	88.66	...	-84.32	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	-767.32	12/10/21	0.00	...	-767.32	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	703.34	12/09/21	230.66	...	472.68	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	87.66	...	-84.32	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	151.68	06/04/21	0.00	...	151.68	Short sale closed- option
BROADCOM INC AVGO Jun 18 2021 442.5 Put / CUSIP: / Symbol: AVGO 06/18/21 P 442.500							
06/18/21	1.000	22.34	06/09/21	143.66	...	-121.32	Option sale
BROADCOM INC AVGO Jun 18 2021 447.5 Put / CUSIP: / Symbol: AVGO 06/18/21 P 447.500							
06/21/21	1.000	177.68	06/18/21	0.00	...	177.68	Short sale closed- option

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2021 1099-B* OMB No. 1545-0715

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BROADCOM INC AVGO Jul 02 2021	440.0 Put / CUSIP: / Symbol: AVGO 07/02/21 P 440.000						
07/02/21	1.000	11.34	06/22/21	137.66	...	-126.32	Option sale
BROADCOM INC AVGO Jul 02 2021	445.0 Put / CUSIP: / Symbol: AVGO 07/02/21 P 445.000						
07/06/21	1.000	165.68	07/02/21	0.00	...	165.68	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	6.34	12/09/21	210.66	...	-204.32	Option sale
BROADCOM INC AVGO Dec 10 2021	560.0 Put / CUSIP: / Symbol: AVGO 12/10/21 P 560.000						
12/13/21	1.000	275.68	12/10/21	0.00	...	275.68	Short sale closed- option
BOEING CO BA Apr 30 2021	250.0 Call / CUSIP: / Symbol: BA 04/30/21 C 250.000						
04/30/21	1.000	142.68	04/29/21	0.00	...	142.68	Short sale closed- option
BOEING CO BA Apr 30 2021	255.0 Call / CUSIP: / Symbol: BA 04/30/21 C 255.000						
04/29/21	1.000	8.34	04/27/21	92.66	...	-84.32	Option sale
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	2.34	10/26/21	69.66	...	-67.32	Option sale
BOEING CO BA Apr 30 2021	225.0 Put / CUSIP: / Symbol: BA 04/30/21 P 225.000						
04/29/21	1.000	12.34	04/27/21	71.66	...	-59.32	Option sale
BOEING CO BA Apr 30 2021	230.0 Put / CUSIP: / Symbol: BA 04/30/21 P 230.000						
04/30/21	1.000	89.68	04/29/21	0.00	...	89.68	Short sale closed- option
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	64.66	...	-61.32	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	97.68	10/28/21	0.00	...	97.68	Short sale closed- option
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	60.68	05/27/21	0.00	...	60.68	Short sale closed- option

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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
BEST BUY CO INC BBY Nov 26 2021 155.0 Call / CUSIP: / Symbol: BBY 11/26/21 C 155.000 11/24/21	2.000	259.36	11/23/21	0.00	...	259.36	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	2.000	0.68	11/22/21	163.32	...	-162.64	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	30.66	...	-28.32	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	80.68	05/27/21	0.00	...	80.68	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	2.000	1,478.67	11/22/21	140.32	...	1,338.35	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	2.000	-2,133.64	11/23/21	0.00	...	-2,133.64	Short sale closed- option
BAIDU INC BIDU Feb 19 2021 335.0 Call / CUSIP: / Symbol: BIDU 02/19/21 C 335.000 02/22/21	1.000	332.67	02/19/21	0.00	...	332.67	Short sale closed- option
BAIDU INC BIDU Feb 19 2021 340.0 Call / CUSIP: / Symbol: BIDU 02/19/21 C 340.000 02/19/21	1.000	14.34	02/17/21	295.66	...	-281.32	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	148.68	05/18/21	0.00	...	148.68	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	121.66	...	-106.32	Option sale
BAIDU INC BIDU Aug 13 2021 175.0 Call / CUSIP: / Symbol: BIDU 08/13/21 C 175.000 08/13/21	1.000	88.68	08/12/21	0.00	...	88.68	Short sale closed- option
BAIDU INC BIDU Aug 13 2021 180.0 Call / CUSIP: / Symbol: BIDU 08/13/21 C 180.000 08/12/21	1.000	1.34	08/11/21	44.66	...	-43.32	Option sale

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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	2.34	11/16/21	70.66	...	-68.32	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	8.34	02/17/21	180.66	...	-172.32	Option sale
BAIDU INC BIDU Feb 19 2021 285.0 Put / CUSIP: / Symbol: BIDU 02/19/21 P 285.000							
02/22/21	1.000	249.67	02/19/21	0.00	...	249.67	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	77.66	...	-59.32	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	102.68	05/18/21	0.00	...	102.68	Short sale closed- option
BAIDU INC BIDU Aug 13 2021 150.0 Put / CUSIP: / Symbol: BIDU 08/13/21 P 150.000							
08/12/21	1.000	9.34	08/11/21	48.66	...	-39.32	Option sale
BAIDU INC BIDU Aug 13 2021 155.0 Put / CUSIP: / Symbol: BIDU 08/13/21 P 155.000							
08/13/21	1.000	56.68	08/12/21	0.00	...	56.68	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	144.34	11/16/21	49.66	...	94.68	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	-476.32	11/19/21	0.00	...	-476.32	Short sale closed- option
BOOKING HOLDINGS INC BKNG May 07 2021 2405.0 Call / CUSIP: / Symbol: BKNG 05/07/21 C 2405.000							
05/10/21	5.000	42,498.13	05/07/21	0.00	...	42,498.13	Short sale closed- option
BOOKING HOLDINGS INC BKNG May 07 2021 2407.5 Call / CUSIP: / Symbol: BKNG 05/07/21 C 2407.500							
05/07/21	5.000	46.67	04/30/21	42,123.32	...	-42,076.65	Option sale
BOOKING HOLDINGS INC BKNG Aug 06 2021 2180.0 Call / CUSIP: / Symbol: BKNG 08/06/21 C 2180.000							
08/09/21	2.000	17,031.26	08/06/21	0.00	...	17,031.26	Short sale closed- option

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BOOKING HOLDINGS INC BKNG Aug 06 2021		2185.0 Call / CUSIP: / Symbol: BKNG 08/06/21 C 2185.000					
08/06/21	2.000	168.68	07/28/21	16,655.33	...	-16,486.65	Option sale
BOOKING HOLDINGS INC BKNG May 07 2021		2275.0 Put / CUSIP: / Symbol: BKNG 05/07/21 P 2275.000					
05/07/21	5.000	216.67	04/30/21	5,003.32	...	-4,786.65	Option sale
BOOKING HOLDINGS INC BKNG May 07 2021		2305.0 Put / CUSIP: / Symbol: BKNG 05/07/21 P 2305.000					
05/10/21	5.000	5,548.32	05/07/21	0.00	...	5,548.32	Short sale closed- option
BOOKING HOLDINGS INC BKNG Aug 06 2021		1990.0 Put / CUSIP: / Symbol: BKNG 08/06/21 P 1990.000					
08/06/21	2.000	0.00	08/04/21	1,415.32	...	-1,415.32	Option expiration
BOOKING HOLDINGS INC BKNG Aug 06 2021		2020.0 Put / CUSIP: / Symbol: BKNG 08/06/21 P 2020.000					
08/06/21	2.000	2,278.67	08/06/21	0.00	...	2,278.67	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	2.000	146.68	07/28/21	1,921.33	...	-1,774.65	Option sale
BOOKING HOLDINGS INC BKNG Aug 06 2021		2070.0 Put / CUSIP: / Symbol: BKNG 08/06/21 P 2070.000					
08/09/21	2.000	2,059.34	08/06/21	0.00	...	2,059.34	Short sale closed- option
BOOKING HOLDINGS INC BKNG Nov 05 2021		2220.0 Put / CUSIP: / Symbol: BKNG 11/05/21 P 2220.000					
11/05/21	2.000	0.00	10/29/21	1,553.32	...	-1,553.32	Option expiration
BOOKING HOLDINGS INC BKNG Nov 05 2021		2260.0 Put / CUSIP: / Symbol: BKNG 11/05/21 P 2260.000					
11/05/21	2.000	2,574.67	11/05/21	0.00	...	2,574.67	Option expiration short position
BEYOND MEAT INC BYND Aug 06 2021		134.0 Call / CUSIP: / Symbol: BYND 08/06/21 C 134.000					
08/09/21	1.000	122.68	08/06/21	0.00	...	122.68	Short sale closed- option
BEYOND MEAT INC BYND Aug 06 2021		139.0 Call / CUSIP: / Symbol: BYND 08/06/21 C 139.000					
08/06/21	1.000	2.34	08/05/21	54.66	...	-52.32	Option sale
BEYOND MEAT INC BYND Aug 06 2021		105.0 Put / CUSIP: / Symbol: BYND 08/06/21 P 105.000					
08/06/21	1.000	2.34	08/05/21	66.66	...	-64.32	Option sale
BEYOND MEAT INC BYND Aug 06 2021		110.0 Put / CUSIP: / Symbol: BYND 08/06/21 P 110.000					
08/09/21	1.000	115.68	08/06/21	0.00	...	115.68	Short sale closed- option

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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	92.66	...	-86.32	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	165.68	02/09/21	0.00	...	165.68	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	26.68	02/09/21	0.00	...	26.68	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	45.34	02/08/21	88.66	...	-43.32	Option sale
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021 1480.0 Call / CUSIP: / Symbol: CMG 04/23/21 C 1480.000							
04/23/21	2.000	6,495.29	04/22/21	0.00	...	6,495.29	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021 1485.0 Call / CUSIP: / Symbol: CMG 04/23/21 C 1485.000							
04/22/21	2.000	3,242.65	04/21/21	9,741.33	...	-6,498.68	Option sale
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021 1510.0 Call / CUSIP: / Symbol: CMG 04/23/21 C 1510.000							
04/23/21	1.000	6,207.31	04/23/21	0.00	...	6,207.31	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021 1512.5 Call / CUSIP: / Symbol: CMG 04/23/21 C 1512.500							
04/23/21	1.000	0.00	04/19/21	5,993.66	...	-5,993.66	Option expiration
CHIPOTLE MEXICAN GRILL CMG Oct 22 2021 1935.0 Call / CUSIP: / Symbol: CMG 10/22/21 C 1935.000							
10/22/21	2.000	2,098.67	10/22/21	0.00	...	2,098.67	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG Oct 22 2021 1940.0 Call / CUSIP: / Symbol: CMG 10/22/21 C 1940.000							
10/22/21	2.000	0.00	10/21/21	1,759.32	...	-1,759.32	Option expiration
CHIPOTLE MEXICAN GRILL CMG Dec 17 2021 1930.0 Call / CUSIP: / Symbol: CMG 12/17/21 C 1930.000							
12/20/21	1.000	1,083.67	12/17/21	0.00	...	1,083.67	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG Dec 17 2021 1940.0 Call / CUSIP: / Symbol: CMG 12/17/21 C 1940.000							
12/17/21	1.000	212.34	11/17/21	1,148.66	...	-936.32	Option sale
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021 1410.0 Put / CUSIP: / Symbol: CMG 04/23/21 P 1410.000							
04/22/21	2.000	82.67	04/21/21	993.33	...	-910.66	Option sale

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CHIPOTLE MEXICAN GRILL CMG Apr 23 2021 1422.5 Put / CUSIP: / Symbol: CMG 04/23/21 P 1422.500							
04/23/21	1.000	0.00	04/19/21	697.66	...	-697.66	Option expiration
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021 1432.5 Put / CUSIP: / Symbol: CMG 04/23/21 P 1432.500							
04/23/21	2.000	1,429.33	04/22/21	0.00	...	1,429.33	Short sale closed- option
CHIPOTLE MEXICAN GRILL CMG Apr 23 2021 1442.5 Put / CUSIP: / Symbol: CMG 04/23/21 P 1442.500							
04/23/21	1.000	908.34	04/23/21	0.00	...	908.34	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG Jul 23 2021 1465.0 Put / CUSIP: / Symbol: CMG 07/23/21 P 1465.000							
07/23/21	3.000	0.00	07/15/21	1,666.99	...	-1,666.99	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	2,379.99	07/23/21	0.00	...	2,379.99	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG Oct 22 2021 1755.0 Put / CUSIP: / Symbol: CMG 10/22/21 P 1755.000							
10/22/21	2.000	0.00	10/21/21	1,881.32	...	-1,881.32	Option expiration
CHIPOTLE MEXICAN GRILL CMG Oct 22 2021 1760.0 Put / CUSIP: / Symbol: CMG 10/22/21 P 1760.000							
10/22/21	2.000	1,838.67	10/22/21	0.00	...	1,838.67	Option expiration short position
CHIPOTLE MEXICAN GRILL CMG Dec 17 2021 1680.0 Put / CUSIP: / Symbol: CMG 12/17/21 P 1680.000							
12/17/21	1.000	1,546.33	11/17/21	1,313.66	...	232.67	Option sale
CHIPOTLE MEXICAN GRILL CMG Dec 17 2021 1690.0 Put / CUSIP: / Symbol: CMG 12/17/21 P 1690.000							
12/20/21	1.000	-808.33	12/17/21	0.00	...	-808.33	Short sale closed- option
COINBASE GLOBAL INC COIN Aug 13 2021 295.0 Call / CUSIP: / Symbol: COIN 08/13/21 C 295.000							
08/13/21	1.000	293.68	08/12/21	0.00	...	293.68	Short sale closed- option
COINBASE GLOBAL INC COIN Aug 13 2021 300.0 Call / CUSIP: / Symbol: COIN 08/13/21 C 300.000							
08/12/21	1.000	4.34	08/10/21	247.66	...	-243.32	Option sale
COINBASE GLOBAL INC COIN Aug 13 2021 240.0 Put / CUSIP: / Symbol: COIN 08/13/21 P 240.000							
08/12/21	1.000	23.34	08/10/21	160.66	...	-137.32	Option sale
COINBASE GLOBAL INC COIN Aug 13 2021 245.0 Put / CUSIP: / Symbol: COIN 08/13/21 P 245.000							
08/13/21	1.000	181.68	08/12/21	0.00	...	181.68	Short sale closed- option

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COSTCO WHOLESALE CORP COST Feb 19 2021		390.0 Call / CUSIP: / Symbol: COST 02/19/21 C 390.000					
02/17/21	2.000	484.33	02/16/21	0.00	...	484.33	Short sale closed- option
COSTCO WHOLESALE CORP COST Feb 19 2021		400.0 Call / CUSIP: / Symbol: COST 02/19/21 C 400.000					
02/16/21	2.000	14.67	01/13/21	267.33	...	-252.66	Option sale
COSTCO WHOLESALE CORP COST May 21 2021		385.0 Call / CUSIP: / Symbol: COST 05/21/21 C 385.000					
05/19/21	1.000	-280.32	05/18/21	0.00	...	-280.32	Short sale closed- option
COSTCO WHOLESALE CORP COST May 21 2021		390.0 Call / CUSIP: / Symbol: COST 05/21/21 C 390.000					
05/18/21	1.000	234.34	04/05/21	180.66	...	53.68	Option sale
COSTCO WHOLESALE CORP COST May 21 2021		395.0 Call / CUSIP: / Symbol: COST 05/21/21 C 395.000					
05/21/21	1.000	130.68	05/20/21	0.00	...	130.68	Short sale closed- option
COSTCO WHOLESALE CORP COST May 21 2021		400.0 Call / CUSIP: / Symbol: COST 05/21/21 C 400.000					
05/20/21	1.000	8.34	05/07/21	78.66	...	-70.32	Option sale
COSTCO WHOLESALE CORP COST May 28 2021		395.0 Call / CUSIP: / Symbol: COST 05/28/21 C 395.000					
06/01/21	2.000	227.34	05/28/21	0.00	...	227.34	Short sale closed- option
COSTCO WHOLESALE CORP COST May 28 2021		400.0 Call / CUSIP: / Symbol: COST 05/28/21 C 400.000					
05/28/21	2.000	0.67	05/27/21	111.33	...	-110.66	Option sale
COSTCO WHOLESALE CORP COST Jun 18 2021		390.0 Call / CUSIP: / Symbol: COST 06/18/21 C 390.000					
06/18/21	2.000	191.34	06/17/21	0.00	...	191.34	Short sale closed- option
COSTCO WHOLESALE CORP COST Jun 18 2021		395.0 Call / CUSIP: / Symbol: COST 06/18/21 C 395.000					
06/17/21	2.000	30.67	06/01/21	145.33	...	-114.66	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	-1,112.66	07/07/21	0.00	...	-1,112.66	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	818.67	06/11/21	233.33	...	585.34	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	-352.64	11/08/21	0.00	...	-352.64	Short sale closed- option

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COSTCO WHOLESALE CORP COST Nov 26 2021 505.0 Call / CUSIP: / Symbol: COST 11/26/21 C 505.000							
11/08/21	2.000	1,726.67	11/02/21	1,111.32	...	615.35	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	-974.32	12/10/21	0.00	...	-974.32	Short sale closed- option
COSTCO WHOLESALE CORP COST Dec 10 2021 550.0 Call / CUSIP: / Symbol: COST 12/10/21 C 550.000							
12/10/21	1.000	727.34	12/09/21	178.66	...	548.68	Option sale
COSTCO WHOLESALE CORP COST Feb 19 2021 335.0 Put / CUSIP: / Symbol: COST 02/19/21 P 335.000							
02/16/21	2.000	10.67	01/13/21	293.33	...	-282.66	Option sale
COSTCO WHOLESALE CORP COST Feb 19 2021 345.0 Put / CUSIP: / Symbol: COST 02/19/21 P 345.000							
02/17/21	2.000	453.33	02/16/21	0.00	...	453.33	Short sale closed- option
COSTCO WHOLESALE CORP COST May 21 2021 335.0 Put / CUSIP: / Symbol: COST 05/21/21 P 335.000							
05/18/21	1.000	2.34	04/05/21	238.66	...	-236.32	Option sale
COSTCO WHOLESALE CORP COST May 21 2021 340.0 Put / CUSIP: / Symbol: COST 05/21/21 P 340.000							
05/19/21	1.000	288.68	05/18/21	0.00	...	288.68	Short sale closed- option
COSTCO WHOLESALE CORP COST May 21 2021 370.0 Put / CUSIP: / Symbol: COST 05/21/21 P 370.000							
05/20/21	1.000	12.34	05/07/21	73.66	...	-61.32	Option sale
COSTCO WHOLESALE CORP COST May 21 2021 375.0 Put / CUSIP: / Symbol: COST 05/21/21 P 375.000							
05/21/21	1.000	102.68	05/20/21	0.00	...	102.68	Short sale closed- option
COSTCO WHOLESALE CORP COST May 28 2021 372.5 Put / CUSIP: / Symbol: COST 05/28/21 P 372.500							
05/28/21	2.000	12.67	05/27/21	127.33	...	-114.66	Option sale
COSTCO WHOLESALE CORP COST May 28 2021 377.5 Put / CUSIP: / Symbol: COST 05/28/21 P 377.500							
06/01/21	2.000	209.34	05/28/21	0.00	...	209.34	Short sale closed- option
COSTCO WHOLESALE CORP COST Jun 18 2021 360.0 Put / CUSIP: / Symbol: COST 06/18/21 P 360.000							
06/17/21	2.000	12.67	06/01/21	191.33	...	-178.66	Option sale
COSTCO WHOLESALE CORP COST Jun 18 2021 365.0 Put / CUSIP: / Symbol: COST 06/18/21 P 365.000							
06/18/21	2.000	299.34	06/17/21	0.00	...	299.34	Short sale closed- option

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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	297.33	...	-276.66	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	401.34	07/07/21	0.00	...	401.34	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	417.36	11/08/21	0.00	...	417.36	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	742.68	11/02/21	1,087.32	...	-344.64	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	0.34	12/09/21	149.66	...	-149.32	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	205.68	12/10/21	0.00	...	205.68	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	218.68	06/10/21	0.00	...	218.68	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	7.34	06/07/21	172.66	...	-165.32	Option sale
COUPA SOFTWARE INCORPORATED COUP Sep 10 2021		290.0 Call / CUSIP: / Symbol: COUP 09/10/21 C 290.000					
09/09/21	1.000	236.68	09/08/21	0.00	...	236.68	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Sep 10 2021		295.0 Call / CUSIP: / Symbol: COUP 09/10/21 C 295.000					
09/08/21	1.000	14.34	09/07/21	205.66	...	-191.32	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	169.66	...	-150.32	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	217.68	06/10/21	0.00	...	217.68	Short sale closed- option
COUPA SOFTWARE INCORPORATED COUP Sep 10 2021		240.0 Put / CUSIP: / Symbol: COUP 09/10/21 P 240.000					
09/08/21	1.000	35.34	09/07/21	207.66	...	-172.32	Option sale

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COUPA SOFTWARE INCORPORATED COUP Sep 10 2021 245.0 Put / CUSIP: / Symbol: COUP 09/10/21 P 245.000							
09/09/21	1.000	206.68	09/08/21	0.00	...	206.68	Short sale closed- option
SALESFORCE.COM INC CRM May 28 2021 240.0 Call / CUSIP: / Symbol: CRM 05/28/21 C 240.000							
06/01/21	1.000	115.68	05/28/21	0.00	...	115.68	Short sale closed- option
SALESFORCE.COM INC CRM May 28 2021 245.0 Call / CUSIP: / Symbol: CRM 05/28/21 C 245.000							
05/28/21	1.000	1.34	05/27/21	81.66	...	-80.32	Option sale
SALESFORCE.COM INC CRM May 28 2021 212.5 Put / CUSIP: / Symbol: CRM 05/28/21 P 212.500							
05/28/21	1.000	0.34	05/27/21	73.66	...	-73.32	Option sale
SALESFORCE.COM INC CRM May 28 2021 217.5 Put / CUSIP: / Symbol: CRM 05/28/21 P 217.500							
06/01/21	1.000	147.68	05/28/21	0.00	...	147.68	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	163.68	06/04/21	0.00	...	163.68	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	100.66	...	-100.32	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	101.66	...	-99.32	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	168.68	06/04/21	0.00	...	168.68	Short sale closed- option
DELTA AIR LINES INC DAL Mar 19 2021 53.0 Call / CUSIP: / Symbol: DAL 03/19/21 C 53.000							
03/16/21	1.000	-18.32	03/15/21	0.00	...	-18.32	Short sale closed- option
DELTA AIR LINES INC DAL Mar 26 2021 52.0 Call / CUSIP: / Symbol: DAL 03/26/21 C 52.000							
03/15/21	1.000	165.34	03/03/21	106.66	...	58.68	Option sale
DEERE & CO DE Feb 19 2021 317.5 Call / CUSIP: / Symbol: DE 02/19/21 C 317.500							
02/22/21	1.000	-489.32	02/19/21	0.00	...	-489.32	Short sale closed- option
DEERE & CO DE Feb 19 2021 322.5 Call / CUSIP: / Symbol: DE 02/19/21 C 322.500							
02/19/21	1.000	346.33	02/18/21	52.66	...	293.67	Option sale

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DEERE & CO DE May 21 2021 372.5 Call / CUSIP: / Symbol: DE 05/21/21 C 372.500 05/24/21	1.000	149.68	05/21/21	0.00	...	149.68	Short sale closed- option
DEERE & CO DE May 21 2021 377.5 Call / CUSIP: / Symbol: DE 05/21/21 C 377.500 05/21/21	1.000	2.34	05/20/21	105.66	...	-103.32	Option sale
DEERE & CO DE Feb 19 2021 285.0 Put / CUSIP: / Symbol: DE 02/19/21 P 285.000 02/19/21	1.000	9.34	02/18/21	106.66	...	-97.32	Option sale
DEERE & CO DE Feb 19 2021 290.0 Put / CUSIP: / Symbol: DE 02/19/21 P 290.000 02/22/21	1.000	145.68	02/19/21	0.00	...	145.68	Short sale closed- option
DEERE & CO DE May 21 2021 335.0 Put / CUSIP: / Symbol: DE 05/21/21 P 335.000 05/21/21	1.000	1.34	05/20/21	115.66	...	-114.32	Option sale
DEERE & CO DE May 21 2021 340.0 Put / CUSIP: / Symbol: DE 05/21/21 P 340.000 05/24/21	1.000	192.68	05/21/21	0.00	...	192.68	Short sale closed- option
DOLLAR GENERAL CORP DG Aug 27 2021 245.0 Call / CUSIP: / Symbol: DG 08/27/21 C 245.000 08/27/21	1.000	108.68	08/26/21	0.00	...	108.68	Short sale closed- option
DOLLAR GENERAL CORP DG Aug 27 2021 250.0 Call / CUSIP: / Symbol: DG 08/27/21 C 250.000 08/26/21	1.000	2.34	08/25/21	48.66	...	-46.32	Option sale
DOLLAR GENERAL CORP DG Aug 27 2021 220.0 Put / CUSIP: / Symbol: DG 08/27/21 P 220.000 08/26/21	1.000	505.34	08/25/21	63.66	...	441.68	Option sale
DOLLAR GENERAL CORP DG Aug 27 2021 225.0 Put / CUSIP: / Symbol: DG 08/27/21 P 225.000 08/27/21	1.000	-815.32	08/26/21	0.00	...	-815.32	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	135.68	02/12/21	0.00	...	135.68	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	1.34	02/10/21	98.66	...	-97.32	Option sale
WALT DISNEY COMPANY (THE) DIS Aug 13 2021 185.0 Call / CUSIP: / Symbol: DIS 08/13/21 C 185.000 08/16/21	1.000	86.68	08/13/21	0.00	...	86.68	Short sale closed- option

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WALT DISNEY COMPANY (THE) DIS 08/13/21	1.000	190.0 Call / CUSIP: / Symbol: DIS 08/13/21 C 190.000	08/12/21	41.66	...	-39.32	Option sale
WALT DISNEY COMPANY (THE) DIS 02/12/21	1.000	175.0 Put / CUSIP: / Symbol: DIS 02/12/21 P 175.000	02/10/21	81.66	...	-78.32	Option sale
WALT DISNEY COMPANY (THE) DIS 02/16/21	1.000	180.0 Put / CUSIP: / Symbol: DIS 02/12/21 P 180.000	02/12/21	0.00	...	153.68	Short sale closed- option
WALT DISNEY COMPANY (THE) DIS 08/13/21	1.000	167.5 Put / CUSIP: / Symbol: DIS 08/13/21 P 167.500	08/12/21	27.66	...	-27.32	Option sale
WALT DISNEY COMPANY (THE) DIS 08/16/21	1.000	172.5 Put / CUSIP: / Symbol: DIS 08/13/21 P 172.500	08/13/21	0.00	...	75.68	Short sale closed- option
DOCUSIGN INC DOCU 06/07/21	1.000	207.5 Call / CUSIP: / Symbol: DOCU 06/04/21 C 207.500	06/04/21	0.00	...	-689.32	Short sale closed- option
DOCUSIGN INC DOCU 06/04/21	1.000	212.5 Call / CUSIP: / Symbol: DOCU 06/04/21 C 212.500	06/03/21	71.66	...	348.68	Option sale
DOCUSIGN INC DOCU 12/06/21	1.000	262.5 Call / CUSIP: / Symbol: DOCU 12/03/21 C 262.500	12/03/21	0.00	...	246.68	Short sale closed- option
DOCUSIGN INC DOCU 12/03/21	1.000	267.5 Call / CUSIP: / Symbol: DOCU 12/03/21 C 267.500	12/02/21	188.66	...	-186.32	Option sale
DOCUSIGN INC DOCU 06/04/21	1.000	180.0 Put / CUSIP: / Symbol: DOCU 06/04/21 P 180.000	06/03/21	49.66	...	-48.32	Option sale
DOCUSIGN INC DOCU 06/07/21	1.000	185.0 Put / CUSIP: / Symbol: DOCU 06/04/21 P 185.000	06/04/21	0.00	...	106.68	Short sale closed- option
DOCUSIGN INC DOCU 12/03/21	1.000	205.0 Put / CUSIP: / Symbol: DOCU 12/03/21 P 205.000	12/02/21	190.66	...	6,132.65	Option sale
DOCUSIGN INC DOCU 12/06/21	1.000	210.0 Put / CUSIP: / Symbol: DOCU 12/03/21 P 210.000	12/03/21	0.00	...	-6,570.32	Short sale closed- option

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Account 498227272

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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DOMINOS PIZZA INC DPZ Apr 30 2021 435.0 Call / CUSIP: / Symbol: DPZ 04/30/21 C 435.000							
04/30/21	1.000	238.68	04/29/21	0.00	...	238.68	Short sale closed- option
DOMINOS PIZZA INC DPZ Apr 30 2021 445.0 Call / CUSIP: / Symbol: DPZ 04/30/21 C 445.000							
04/29/21	1.000	24.34	04/28/21	105.66	...	-81.32	Option sale
DOMINOS PIZZA INC DPZ Oct 15 2021 520.0 Call / CUSIP: / Symbol: DPZ 10/15/21 C 520.000							
10/18/21	1.000	347.68	10/15/21	0.00	...	347.68	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	293.66	...	-291.32	Option sale
DOMINOS PIZZA INC DPZ Apr 30 2021 375.0 Put / CUSIP: / Symbol: DPZ 04/30/21 P 375.000							
04/29/21	1.000	0.34	04/28/21	165.66	...	-165.32	Option sale
DOMINOS PIZZA INC DPZ Apr 30 2021 385.0 Put / CUSIP: / Symbol: DPZ 04/30/21 P 385.000							
04/30/21	1.000	228.68	04/29/21	0.00	...	228.68	Short sale closed- option
DOMINOS PIZZA INC DPZ Oct 15 2021 440.0 Put / CUSIP: / Symbol: DPZ 10/15/21 P 440.000							
10/15/21	1.000	4.34	10/13/21	185.66	...	-181.32	Option sale
DOMINOS PIZZA INC DPZ Oct 15 2021 445.0 Put / CUSIP: / Symbol: DPZ 10/15/21 P 445.000							
10/18/21	1.000	253.68	10/15/21	0.00	...	253.68	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	211.68	05/06/21	0.00	...	211.68	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	3.34	05/05/21	142.66	...	-139.32	Option sale
ETSY INC ETSY Nov 05 2021 265.0 Call / CUSIP: / Symbol: ETSY 11/05/21 C 265.000							
11/05/21	1.000	-715.32	11/04/21	0.00	...	-715.32	Short sale closed- option
ETSY INC ETSY Nov 05 2021 270.0 Call / CUSIP: / Symbol: ETSY 11/05/21 C 270.000							
11/04/21	1.000	678.34	11/03/21	254.66	...	423.68	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	425.34	05/05/21	153.66	...	271.68	Option sale

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ETSY INC ETSY May 07 2021 170.0 Put / CUSIP: / Symbol: ETSY 05/07/21 P 170.000							
05/07/21	1.000	-519.32	05/06/21	0.00	...	-519.32	Short sale closed- option
ETSY INC ETSY Nov 05 2021 207.5 Put / CUSIP: / Symbol: ETSY 11/05/21 P 207.500							
11/04/21	1.000	1.34	11/03/21	212.66	...	-211.32	Option sale
ETSY INC ETSY Nov 05 2021 212.5 Put / CUSIP: / Symbol: ETSY 11/05/21 P 212.500							
11/05/21	1.000	295.68	11/04/21	0.00	...	295.68	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	1,155.31	01/21/21	626.66	...	528.65	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	247.33	01/21/21	604.66	...	-357.33	Option sale
F5 NETWORK INC FFIV Jul 30 2021 205.0 Call / CUSIP: / Symbol: FFIV 07/30/21 C 205.000							
07/28/21	1.000	-619.32	07/27/21	0.00	...	-619.32	Short sale closed- option
F5 NETWORK INC FFIV Jul 30 2021 210.0 Call / CUSIP: / Symbol: FFIV 07/30/21 C 210.000							
07/27/21	1.000	427.34	07/26/21	80.66	...	346.68	Option sale
F5 NETWORK INC FFIV Jul 30 2021 177.5 Put / CUSIP: / Symbol: FFIV 07/30/21 P 177.500							
07/27/21	1.000	7.34	07/26/21	88.66	...	-81.32	Option sale
F5 NETWORK INC FFIV Jul 30 2021 182.5 Put / CUSIP: / Symbol: FFIV 07/30/21 P 182.500							
07/28/21	1.000	147.68	07/27/21	0.00	...	147.68	Short sale closed- option
GAMESTOP CORPORATION GME Jun 11 2021 277.5 Call / CUSIP: / Symbol: GME 06/11/21 C 277.500							
06/14/21	1.000	4,176.66	06/11/21	0.00	...	4,176.66	Short sale closed- option
GAMESTOP CORPORATION GME Jun 11 2021 280.0 Call / CUSIP: / Symbol: GME 06/11/21 C 280.000							
06/11/21	1.000	17.34	06/08/21	4,081.66	...	-4,064.32	Option sale
GAMESTOP CORPORATION GME Jun 11 2021 215.0 Put / CUSIP: / Symbol: GME 06/11/21 P 215.000							
06/11/21	1.000	554.34	06/08/21	473.66	...	80.68	Option sale
GAMESTOP CORPORATION GME Jun 11 2021 230.0 Put / CUSIP: / Symbol: GME 06/11/21 P 230.000							
06/14/21	1.000	-832.32	06/11/21	0.00	...	-832.32	Short sale closed- option

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GAMESTOP CORPORATION GME Sep 10 2021		197.5 Put / CUSIP: / Symbol: GME 09/10/21 P 197.500					
09/09/21	1.000	1,919.33	09/07/21	1,360.66	...	558.67	Option sale
ALPHABET INC GOOG Feb 05 2021		1890.0 Call / CUSIP: / Symbol: GOOG 02/05/21 C 1890.000					
02/04/21	1.000	-8,445.48	02/03/21	0.00	...	-8,445.48	Short sale closed- option
ALPHABET INC GOOG Feb 05 2021		1892.5 Call / CUSIP: / Symbol: GOOG 02/05/21 C 1892.500					
02/03/21	1.000	15,349.00	02/02/21	6,863.66	...	8,485.34	Option sale
ALPHABET INC GOOG Apr 30 2021		2220.0 Call / CUSIP: / Symbol: GOOG 04/30/21 C 2220.000					
04/28/21	2.000	-4,084.74	04/27/21	0.00	...	-4,084.74	Short sale closed- option
ALPHABET INC GOOG Apr 30 2021		2222.5 Call / CUSIP: / Symbol: GOOG 04/30/21 C 2222.500					
04/27/21	2.000	20,018.57	04/22/21	16,029.33	...	3,989.24	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	500.67	04/27/21	0.00	...	500.67	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	1,910.33	04/20/21	2,380.66	...	-470.33	Option sale
ALPHABET INC GOOG May 21 2021		2365.0 Call / CUSIP: / Symbol: GOOG 05/21/21 C 2365.000					
05/21/21	1.000	6,040.31	05/21/21	0.00	...	6,040.31	Option expiration short position
ALPHABET INC GOOG May 21 2021		2370.0 Call / CUSIP: / Symbol: GOOG 05/21/21 C 2370.000					
05/21/21	1.000	0.00	05/07/21	5,701.66	...	-5,701.66	Option expiration
ALPHABET INC GOOG Jul 02 2021		2620.0 Call / CUSIP: / Symbol: GOOG 07/02/21 C 2620.000					
07/06/21	2.000	1,925.33	07/02/21	0.00	...	1,925.33	Short sale closed- option
ALPHABET INC GOOG Jul 02 2021		2670.0 Call / CUSIP: / Symbol: GOOG 07/02/21 C 2670.000					
07/02/21	2.000	12.67	06/15/21	901.33	...	-888.66	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	2,092.33	07/15/21	0.00	...	2,092.33	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	1,412.32	...	-1,343.65	Option sale

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ALPHABET INC GOOG Jul 30 2021	2527.5	Call / CUSIP: / Symbol: GOOG	07/30/21	C 2527.500			
07/28/21	3.000	-28,516.15	07/27/21	0.00	...	-28,516.15	Short sale closed- option
ALPHABET INC GOOG Jul 30 2021	2530.0	Call / CUSIP: / Symbol: GOOG	07/30/21	C 2530.000			
07/27/21	3.000	59,724.71	07/09/21	31,666.99	...	28,057.72	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	715.68	08/17/21	0.00	...	715.68	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	430.66	...	-366.32	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	3,971.33	09/14/21	0.00	...	3,971.33	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	28.68	07/28/21	2,787.33	...	-2,758.65	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	4,727.33	Various	0.00	...	4,727.33	Total of 2 transactions
ALPHABET INC GOOG Oct 15 2021	3000.0	Call / CUSIP: / Symbol: GOOG	10/15/21	C 3000.000			
10/11/21	2.000	86.68	Various	3,381.32	...	-3,294.64	Total of 2 transactions
ALPHABET INC GOOG Oct 29 2021	2690.0	Call / CUSIP: / Symbol: GOOG	10/29/21	C 2690.000			
10/21/21	1.000	-5,650.38	10/20/21	0.00	...	-5,650.38	Short sale closed- option
ALPHABET INC GOOG Oct 29 2021	2695.0	Call / CUSIP: / Symbol: GOOG	10/29/21	C 2695.000			
10/20/21	1.000	16,861.25	10/13/21	11,320.66	...	5,540.59	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	1,658.67	11/19/21	0.00	...	1,658.67	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	16.34	10/11/21	1,658.66	...	-1,642.32	Option sale
ALPHABET INC GOOG Dec 17 2021	3150.0	Call / CUSIP: / Symbol: GOOG	12/17/21	C 3150.000			
12/17/21	2.000	4,884.66	12/17/21	0.00	...	4,884.66	Option expiration short position

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ALPHABET INC GOOG Dec 17 2021	3200.0	Call / CUSIP: / Symbol: GOOG	12/17/21	C 3200.000			
12/17/21	2.000	0.00	10/28/21	3,569.32	...	-3,569.32	Option expiration
ALPHABET INC GOOG Dec 31 2021	2875.0	Call / CUSIP: / Symbol: GOOG	12/31/21	C 2875.000			
12/27/21	3.000	1,908.89	12/23/21	0.00	...	1,908.89	Short sale closed- option
ALPHABET INC GOOG Dec 31 2021	2880.0	Call / CUSIP: / Symbol: GOOG	12/31/21	C 2880.000			
12/23/21	3.000	26,202.89	12/13/21	28,631.98	...	-2,429.09	Option sale
ALPHABET INC GOOG Dec 31 2021	3110.0	Call / CUSIP: / Symbol: GOOG	12/31/21	C 3110.000			
12/29/21	2.000	3,038.34	Various	0.00	...	3,038.34	Total of 2 transactions
ALPHABET INC GOOG Dec 31 2021	3150.0	Call / CUSIP: / Symbol: GOOG	12/31/21	C 3150.000			
12/28/21	2.000	4,003.34	12/27/21	0.00	...	4,003.34	Short sale closed- option
ALPHABET INC GOOG Dec 31 2021	3160.0	Call / CUSIP: / Symbol: GOOG	12/31/21	C 3160.000			
12/28/21	2.000	13.68	Various	1,731.32	...	-1,717.64	Total of 2 transactions
ALPHABET INC GOOG Dec 31 2021	3200.0	Call / CUSIP: / Symbol: GOOG	12/31/21	C 3200.000			
12/27/21	2.000	48.68	11/24/21	2,877.32	...	-2,828.64	Option sale
ALPHABET INC GOOG Feb 05 2021	1805.0	Put / CUSIP: / Symbol: GOOG	02/05/21	P 1805.000			
02/03/21	1.000	0.34	02/02/21	640.66	...	-640.32	Option sale
ALPHABET INC GOOG Feb 05 2021	1820.0	Put / CUSIP: / Symbol: GOOG	02/05/21	P 1820.000			
02/04/21	1.000	678.66	02/03/21	0.00	...	678.66	Short sale closed- option
ALPHABET INC GOOG Apr 30 2021	2097.5	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2097.500			
04/27/21	2.000	132.67	04/22/21	1,851.33	...	-1,718.66	Option sale
ALPHABET INC GOOG Apr 30 2021	2125.0	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2125.000			
04/28/21	2.000	2,311.33	04/27/21	0.00	...	2,311.33	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	4.000	0.00	04/26/21	2,782.66	...	-2,782.66	Option expiration
ALPHABET INC GOOG Apr 30 2021	2190.0	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2190.000			
04/30/21	7.000	0.00	04/27/21	4,064.65	...	-4,064.65	Option expiration

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ALPHABET INC GOOG Apr 30 2021	2195.0	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2195.000			
04/30/21	4.000	4,057.32	04/30/21	0.00	...	4,057.32	Option expiration short position
ALPHABET INC GOOG Apr 30 2021	2210.0	Put / CUSIP: / Symbol: GOOG	04/30/21	P 2210.000			
04/30/21	7.000	6,015.31	04/30/21	0.00	...	6,015.31	Option expiration short position
ALPHABET INC GOOG May 21 2021	2260.0	Put / CUSIP: / Symbol: GOOG	05/21/21	P 2260.000			
05/21/21	1.000	0.00	05/07/21	587.66	...	-587.66	Option expiration
ALPHABET INC GOOG May 21 2021	2290.0	Put / CUSIP: / Symbol: GOOG	05/21/21	P 2290.000			
05/21/21	1.000	834.34	05/21/21	0.00	...	834.34	Option expiration short position
ALPHABET INC GOOG May 21 2021	2350.0	Put / CUSIP: / Symbol: GOOG	05/21/21	P 2350.000			
05/11/21	1.000	6,088.31	04/28/21	2,107.66	...	3,980.65	Option sale
ALPHABET INC GOOG May 21 2021	2400.0	Put / CUSIP: / Symbol: GOOG	05/21/21	P 2400.000			
05/12/21	1.000	-5,970.34	05/11/21	0.00	...	-5,970.34	Short sale closed- option
ALPHABET INC GOOG Jul 02 2021	2375.0	Put / CUSIP: / Symbol: GOOG	07/02/21	P 2375.000			
07/02/21	2.000	18.67	06/15/21	1,371.33	...	-1,352.66	Option sale
ALPHABET INC GOOG Jul 02 2021	2425.0	Put / CUSIP: / Symbol: GOOG	07/02/21	P 2425.000			
07/06/21	2.000	2,387.33	07/02/21	0.00	...	2,387.33	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	50.67	06/11/21	2,133.32	...	-2,082.65	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	3,045.33	07/15/21	0.00	...	3,045.33	Short sale closed- option
ALPHABET INC GOOG Jul 30 2021	2370.0	Put / CUSIP: / Symbol: GOOG	07/30/21	P 2370.000			
07/27/21	3.000	334.01	07/09/21	3,781.99	...	-3,447.98	Option sale
ALPHABET INC GOOG Jul 30 2021	2400.0	Put / CUSIP: / Symbol: GOOG	07/30/21	P 2400.000			
07/28/21	3.000	4,582.99	07/27/21	0.00	...	4,582.99	Short sale closed- option
ALPHABET INC GOOG Aug 20 2021	2590.0	Put / CUSIP: / Symbol: GOOG	08/20/21	P 2590.000			
08/17/21	1.000	105.34	08/05/21	565.66	...	-460.32	Option sale

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Proceeds from Broker and Barter Exchange Transactions

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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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ALPHABET INC GOOG Aug 20 2021	2640.0	Put / CUSIP: / Symbol: GOOG	08/20/21	P 2640.000			
08/18/21	1.000	916.67	08/17/21	0.00	...	916.67	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	78.68	07/28/21	3,277.33	...	-3,198.65	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	4,225.33	09/14/21	0.00	...	4,225.33	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	1.000	0.00	09/28/21	911.66	...	-911.66	Option expiration
ALPHABET INC GOOG Oct 08 2021	2590.0	Put / CUSIP: / Symbol: GOOG	10/08/21	P 2590.000			
10/08/21	1.000	1,257.33	10/08/21	0.00	...	1,257.33	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	76.68	Various	4,911.32	...	-4,834.64	Total of 2 transactions
ALPHABET INC GOOG Oct 15 2021	2550.0	Put / CUSIP: / Symbol: GOOG	10/15/21	P 2550.000			
10/12/21	2.000	6,241.33	Various	0.00	...	6,241.33	Total of 2 transactions
ALPHABET INC GOOG Oct 29 2021	2510.0	Put / CUSIP: / Symbol: GOOG	10/29/21	P 2510.000			
10/20/21	1.000	126.34	10/13/21	1,305.66	...	-1,179.32	Option sale
ALPHABET INC GOOG Oct 29 2021	2550.0	Put / CUSIP: / Symbol: GOOG	10/29/21	P 2550.000			
10/21/21	1.000	1,533.67	10/20/21	0.00	...	1,533.67	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	697.66	...	-697.66	Option expiration
ALPHABET INC GOOG Oct 29 2021	2660.0	Put / CUSIP: / Symbol: GOOG	10/29/21	P 2660.000			
10/29/21	1.000	0.00	10/21/21	925.66	...	-925.66	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	1,057.33	10/29/21	0.00	...	1,057.33	Option expiration short position
ALPHABET INC GOOG Oct 29 2021	2690.0	Put / CUSIP: / Symbol: GOOG	10/29/21	P 2690.000			
10/29/21	1.000	1,294.33	10/29/21	0.00	...	1,294.33	Option expiration short position

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ALPHABET INC GOOG Nov 19 2021	2540.0	Put / CUSIP: / Symbol: GOOG	11/19/21	P 2540.000			
11/19/21	1.000	1.34	10/11/21	2,777.66	...	-2,776.32	Option sale
ALPHABET INC GOOG Nov 19 2021	2580.0	Put / CUSIP: / Symbol: GOOG	11/19/21	P 2580.000			
11/22/21	1.000	3,405.66	11/19/21	0.00	...	3,405.66	Short sale closed- option
ALPHABET INC GOOG Nov 19 2021	2700.0	Put / CUSIP: / Symbol: GOOG	11/19/21	P 2700.000			
11/19/21	2.000	0.00	11/01/21	1,771.32	...	-1,771.32	Option expiration
ALPHABET INC GOOG Nov 19 2021	2735.0	Put / CUSIP: / Symbol: GOOG	11/19/21	P 2735.000			
11/19/21	2.000	2,464.67	11/19/21	0.00	...	2,464.67	Option expiration short position
ALPHABET INC GOOG Dec 17 2021	2650.0	Put / CUSIP: / Symbol: GOOG	12/17/21	P 2650.000			
12/17/21	2.000	0.00	10/28/21	4,101.32	...	-4,101.32	Option expiration
ALPHABET INC GOOG Dec 17 2021	2700.0	Put / CUSIP: / Symbol: GOOG	12/17/21	P 2700.000			
12/17/21	2.000	5,390.65	12/17/21	0.00	...	5,390.65	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	172.68	11/24/21	3,847.32	...	-3,674.64	Option sale
ALPHABET INC GOOG Dec 31 2021	2710.0	Put / CUSIP: / Symbol: GOOG	12/31/21	P 2710.000			
12/23/21	3.000	553.02	12/13/21	3,106.98	...	-2,553.96	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	4,945.33	12/27/21	0.00	...	4,945.33	Short sale closed- option
ALPHABET INC GOOG Dec 31 2021	2750.0	Put / CUSIP: / Symbol: GOOG	12/31/21	P 2750.000			
12/27/21	3.000	3,687.02	12/23/21	0.00	...	3,687.02	Short sale closed- option
ALPHABET INC GOOG Dec 31 2021	2760.0	Put / CUSIP: / Symbol: GOOG	12/31/21	P 2760.000			
12/28/21	2.000	133.68	Various	2,805.32	...	-2,671.64	Total of 2 transactions
ALPHABET INC GOOG Dec 31 2021	2810.0	Put / CUSIP: / Symbol: GOOG	12/31/21	P 2810.000			
12/29/21	2.000	3,778.34	Various	0.00	...	3,778.34	Total of 2 transactions
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	156.68	01/19/21	0.00	...	156.68	Short sale closed- option

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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	28.34	01/15/21	140.66	...	-112.32	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	115.68	04/16/21	0.00	...	115.68	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	99.66	...	-91.32	Option sale
GOLDMAN SACHS GROUP INC GS Jul 16 2021 395.0 Call / CUSIP: / Symbol: GS 07/16/21 C 395.000 07/15/21	1.000	132.68	07/14/21	0.00	...	132.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jul 16 2021 400.0 Call / CUSIP: / Symbol: GS 07/16/21 C 400.000 07/14/21	1.000	12.34	07/12/21	96.66	...	-84.32	Option sale
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	-206.32	10/15/21	0.00	...	-206.32	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	21.34	10/14/21	59.66	...	-38.32	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	34.34	01/15/21	121.66	...	-87.32	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	109.68	01/19/21	0.00	...	109.68	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	2.34	04/13/21	97.66	...	-95.32	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	159.68	04/16/21	0.00	...	159.68	Short sale closed- option
GOLDMAN SACHS GROUP INC GS Jul 16 2021 360.0 Put / CUSIP: / Symbol: GS 07/16/21 P 360.000 07/14/21	1.000	39.34	07/12/21	124.66	...	-85.32	Option sale
GOLDMAN SACHS GROUP INC GS Jul 16 2021 365.0 Put / CUSIP: / Symbol: GS 07/16/21 P 365.000 07/15/21	1.000	104.68	07/14/21	0.00	...	104.68	Short sale closed- option

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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	1.34	10/14/21	68.66	...	-67.32	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	127.68	10/15/21	0.00	...	127.68	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	136.68	05/20/21	0.00	...	136.68	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	4.34	05/17/21	87.66	...	-83.32	Option sale
HOME DEPOT INC HD Aug 20 2021 345.0 Call / CUSIP: / Symbol: HD 08/20/21 C 345.000							
08/23/21	1.000	116.68	08/20/21	0.00	...	116.68	Short sale closed- option
HOME DEPOT INC HD Aug 20 2021 350.0 Call / CUSIP: / Symbol: HD 08/20/21 C 350.000							
08/20/21	1.000	0.34	08/16/21	60.66	...	-60.32	Option sale
HOME DEPOT INC HD May 21 2021 302.5 Put / CUSIP: / Symbol: HD 05/21/21 P 302.500							
05/20/21	1.000	11.34	05/17/21	92.66	...	-81.32	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	125.68	05/20/21	0.00	...	125.68	Short sale closed- option
HOME DEPOT INC HD Aug 20 2021 317.5 Put / CUSIP: / Symbol: HD 08/20/21 P 317.500							
08/20/21	1.000	3.34	08/16/21	62.66	...	-59.32	Option sale
HOME DEPOT INC HD Aug 20 2021 322.5 Put / CUSIP: / Symbol: HD 08/20/21 P 322.500							
08/23/21	1.000	102.68	08/20/21	0.00	...	102.68	Short sale closed- option
INTERNATIONAL BUS MACH CORP IBM Jan 22 2021 138.0 Call / CUSIP: / Symbol: IBM 01/22/21 C 138.000							
01/25/21	1.000	93.68	01/22/21	0.00	...	93.68	Short sale closed- option
INTERNATIONAL BUS MACH CORP IBM Jan 22 2021 143.0 Call / CUSIP: / Symbol: IBM 01/22/21 C 143.000							
01/22/21	1.000	0.34	01/21/21	41.66	...	-41.32	Option sale
INTERNATIONAL BUS MACH CORP IBM Jan 22 2021 120.0 Put / CUSIP: / Symbol: IBM 01/22/21 P 120.000							
01/22/21	1.000	134.34	01/21/21	19.66	...	114.68	Option sale

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INTERNATIONAL BUS MACH CORP IBM Jan 22 2021		125.0 Put / CUSIP: / Symbol: IBM 01/22/21 P 125.000					
01/25/21	1.000	-461.32	01/22/21	0.00	...	-461.32	Short sale closed- option
INTUIT INC INTU May 28 2021		455.0 Call / CUSIP: / Symbol: INTU 05/28/21 C 455.000					
05/27/21	1.000	161.68	05/26/21	0.00	...	161.68	Short sale closed- option
INTUIT INC INTU May 28 2021		460.0 Call / CUSIP: / Symbol: INTU 05/28/21 C 460.000					
05/26/21	1.000	17.34	05/25/21	125.66	...	-108.32	Option sale
INTUIT INC INTU May 28 2021		420.0 Put / CUSIP: / Symbol: INTU 05/28/21 P 420.000					
05/26/21	1.000	32.34	05/25/21	135.66	...	-103.32	Option sale
INTUIT INC INTU May 28 2021		425.0 Put / CUSIP: / Symbol: INTU 05/28/21 P 425.000					
05/27/21	1.000	150.68	05/26/21	0.00	...	150.68	Short sale closed- option
JOHNSON & JOHNSON JNJ Jan 29 2021		172.5 Call / CUSIP: / Symbol: JNJ 01/29/21 C 172.500					
01/27/21	1.000	-25.32	01/26/21	0.00	...	-25.32	Short sale closed- option
JOHNSON & JOHNSON JNJ Jan 29 2021		177.5 Call / CUSIP: / Symbol: JNJ 01/29/21 C 177.500					
01/26/21	1.000	36.34	01/25/21	38.66	...	-2.32	Option sale
JOHNSON & JOHNSON JNJ Jan 29 2021		155.0 Put / CUSIP: / Symbol: JNJ 01/29/21 P 155.000					
01/26/21	1.000	0.34	01/25/21	22.66	...	-22.32	Option sale
JOHNSON & JOHNSON JNJ Jan 29 2021		160.0 Put / CUSIP: / Symbol: JNJ 01/29/21 P 160.000					
01/27/21	1.000	91.68	01/26/21	0.00	...	91.68	Short sale closed- option
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	191.34	04/05/21	246.66	...	-55.32	Option sale
JP MORGAN CHASE & CO JPM Oct 22 2021		172.5 Call / CUSIP: / Symbol: JPM 10/22/21 C 172.500					
10/25/21	1.000	62.68	10/22/21	0.00	...	62.68	Short sale closed- option
JP MORGAN CHASE & CO JPM Oct 22 2021		177.5 Call / CUSIP: / Symbol: JPM 10/22/21 C 177.500					
10/22/21	1.000	0.34	10/12/21	24.66	...	-24.32	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	131.34	04/05/21	276.66	...	-145.32	Option sale

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JP MORGAN CHASE & CO JPM Oct 22 2021	152.5	Put / CUSIP: / Symbol: JPM 10/22/21 P 152.500					
10/22/21	1.000	0.34	10/12/21	23.66	...	-23.32	Option sale
JP MORGAN CHASE & CO JPM Oct 22 2021	157.5	Put / CUSIP: / Symbol: JPM 10/22/21 P 157.500					
10/25/21	1.000	58.68	10/22/21	0.00	...	58.68	Short sale closed- option
LOCKHEED MARTIN CORP LMT Jan 29 2021	357.5	Call / CUSIP: / Symbol: LMT 01/29/21 C 357.500					
02/01/21	1.000	138.68	01/29/21	0.00	...	138.68	Short sale closed- option
LOCKHEED MARTIN CORP LMT Jan 29 2021	362.5	Call / CUSIP: / Symbol: LMT 01/29/21 C 362.500					
01/29/21	1.000	0.34	01/25/21	97.66	...	-97.32	Option sale
LOCKHEED MARTIN CORP LMT Jan 29 2021	325.0	Put / CUSIP: / Symbol: LMT 01/29/21 P 325.000					
01/29/21	1.000	264.33	01/25/21	85.66	...	178.67	Option sale
LOCKHEED MARTIN CORP LMT Jan 29 2021	330.0	Put / CUSIP: / Symbol: LMT 01/29/21 P 330.000					
02/01/21	1.000	-502.32	01/29/21	0.00	...	-502.32	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	73.68	05/19/21	0.00	...	73.68	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	9.34	05/18/21	48.66	...	-39.32	Option sale
LOWE'S COMPANIES INC LOW Aug 20 2021	192.5	Call / CUSIP: / Symbol: LOW 08/20/21 C 192.500					
08/19/21	1.000	-784.32	08/18/21	0.00	...	-784.32	Short sale closed- option
LOWE'S COMPANIES INC LOW Aug 20 2021	197.5	Call / CUSIP: / Symbol: LOW 08/20/21 C 197.500					
08/18/21	1.000	465.34	08/17/21	58.66	...	406.68	Option sale
LOWE'S COMPANIES INC LOW Nov 19 2021	260.0	Call / CUSIP: / Symbol: LOW 11/19/21 C 260.000					
11/18/21	1.000	142.68	11/17/21	0.00	...	142.68	Short sale closed- option
LOWE'S COMPANIES INC LOW Nov 19 2021	265.0	Call / CUSIP: / Symbol: LOW 11/19/21 C 265.000					
11/17/21	1.000	23.34	11/16/21	122.66	...	-99.32	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	11.34	05/18/21	38.66	...	-27.32	Option sale

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Account 498227272

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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	61.68	05/19/21	0.00	...	61.68	Short sale closed- option
LOWE'S COMPANIES INC LOW Aug 20 2021		170.0 Put / CUSIP: / Symbol: LOW 08/20/21 P		170.000			
08/18/21	1.000	4.34	08/17/21	50.66	...	-46.32	Option sale
LOWE'S COMPANIES INC LOW Aug 20 2021		175.0 Put / CUSIP: / Symbol: LOW 08/20/21 P		175.000			
08/19/21	1.000	116.68	08/18/21	0.00	...	116.68	Short sale closed- option
LOWE'S COMPANIES INC LOW Nov 19 2021		227.5 Put / CUSIP: / Symbol: LOW 11/19/21 P		227.500			
11/17/21	1.000	7.34	11/16/21	73.66	...	-66.32	Option sale
LOWE'S COMPANIES INC LOW Nov 19 2021		232.5 Put / CUSIP: / Symbol: LOW 11/19/21 P		232.500			
11/18/21	1.000	125.68	11/17/21	0.00	...	125.68	Short sale closed- option
LULULEMON ATHLETICA INC LULU Jun 04 2021		340.0 Call / CUSIP: / Symbol: LULU 06/04/21 C		340.000			
06/07/21	1.000	171.68	06/04/21	0.00	...	171.68	Short sale closed- option
LULULEMON ATHLETICA INC LULU Jun 04 2021		345.0 Call / CUSIP: / Symbol: LULU 06/04/21 C		345.000			
06/04/21	1.000	3.34	06/03/21	119.66	...	-116.32	Option sale
LULULEMON ATHLETICA INC LULU Sep 10 2021		405.0 Call / CUSIP: / Symbol: LULU 09/10/21 C		405.000			
09/10/21	1.000	-2,377.32	09/09/21	0.00	...	-2,377.32	Short sale closed- option
LULULEMON ATHLETICA INC LULU Sep 10 2021		410.0 Call / CUSIP: / Symbol: LULU 09/10/21 C		410.000			
09/09/21	1.000	2,159.33	09/08/21	201.66	...	1,957.67	Option sale
LULULEMON ATHLETICA INC LULU Dec 10 2021		467.5 Call / CUSIP: / Symbol: LULU 12/10/21 C		467.500			
12/10/21	1.000	0.00	12/09/21	335.66	...	-335.66	Option expiration
LULULEMON ATHLETICA INC LULU Dec 10 2021		462.5 Call / CUSIP: / Symbol: LULU 12/10/21 C		462.500			
12/10/21	1.000	399.34	12/10/21	0.00	...	399.34	Option expiration short position
LULULEMON ATHLETICA INC LULU Jun 04 2021		297.5 Put / CUSIP: / Symbol: LULU 06/04/21 P		297.500			
06/04/21	1.000	3.34	06/03/21	137.66	...	-134.32	Option sale
LULULEMON ATHLETICA INC LULU Jun 04 2021		302.5 Put / CUSIP: / Symbol: LULU 06/04/21 P		302.500			
06/07/21	1.000	216.68	06/04/21	0.00	...	216.68	Short sale closed- option

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LULULEMON ATHLETICA INC LULU Sep 10 2021 09/09/21	1.000	350.0 Put / CUSIP: / Symbol: LULU 09/10/21 P 350.000 10.34	09/08/21	170.66	...	-160.32	Option sale
LULULEMON ATHLETICA INC LULU Sep 10 2021 09/10/21	1.000	355.0 Put / CUSIP: / Symbol: LULU 09/10/21 P 355.000 233.68	09/09/21	0.00	...	233.68	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 0.00	12/09/21	392.66	...	-392.66	Option expiration
LULULEMON ATHLETICA INC LULU Dec 10 2021 12/10/21	1.000	385.0 Put / CUSIP: / Symbol: LULU 12/10/21 P 385.000 474.34	12/10/21	0.00	...	474.34	Option expiration short position
MCDONALD'S CORPORATION MCD Oct 29 2021 10/29/21	1.000	242.5 Call / CUSIP: / Symbol: MCD 10/29/21 C 242.500 -272.32	10/28/21	0.00	...	-272.32	Short sale closed- option
MCDONALD'S CORPORATION MCD Oct 29 2021 10/28/21	1.000	247.5 Call / CUSIP: / Symbol: MCD 10/29/21 C 247.500 36.34	10/26/21	25.66	...	10.68	Option sale
MCDONALD'S CORPORATION MCD Oct 29 2021 10/28/21	1.000	225.0 Put / CUSIP: / Symbol: MCD 10/29/21 P 225.000 1.34	10/26/21	37.66	...	-36.32	Option sale
MCDONALD'S CORPORATION MCD Oct 29 2021 10/29/21	1.000	230.0 Put / CUSIP: / Symbol: MCD 10/29/21 P 230.000 85.68	10/28/21	0.00	...	85.68	Short sale closed- option
MONGODB INC MDB Jun 04 2021 06/07/21	1.000	295.0 Call / CUSIP: / Symbol: MDB 06/04/21 C 295.000 -1,093.32	06/04/21	0.00	...	-1,093.32	Short sale closed- option
MONGODB INC MDB Jun 04 2021 06/04/21	1.000	300.0 Call / CUSIP: / Symbol: MDB 06/04/21 C 300.000 901.34	06/03/21	181.66	...	719.68	Option sale
MONGODB INC MDB Jun 04 2021 06/04/21	1.000	250.0 Put / CUSIP: / Symbol: MDB 06/04/21 P 250.000 2.34	06/03/21	186.66	...	-184.32	Option sale
MONGODB INC MDB Jun 04 2021 06/07/21	1.000	255.0 Put / CUSIP: / Symbol: MDB 06/04/21 P 255.000 267.68	06/04/21	0.00	...	267.68	Short sale closed- option
MODERNA INC MRNA May 07 2021 05/07/21	1.000	185.0 Call / CUSIP: / Symbol: MRNA 05/07/21 C 185.000 140.68	05/06/21	0.00	...	140.68	Short sale closed- option

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MODERNA INC MRNA May 07 2021	190.0 Call / CUSIP: / Symbol: MRNA 05/07/21 C 190.000						
05/06/21	1.000	19.34	05/05/21	100.66	...	-81.32	Option sale
MODERNA INC MRNA May 07 2021	143.0 Put / CUSIP: / Symbol: MRNA 05/07/21 P 143.000						
05/06/21	1.000	36.34	05/05/21	169.66	...	-133.32	Option sale
MODERNA INC MRNA May 07 2021	148.0 Put / CUSIP: / Symbol: MRNA 05/07/21 P 148.000						
05/07/21	1.000	149.68	05/06/21	0.00	...	149.68	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	1.000	32.68	01/27/21	0.00	...	32.68	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	1.000	49.34	01/26/21	94.66	...	-45.32	Option sale
MICROSOFT CORP MSFT Jul 02 2021	267.5 Call / CUSIP: / Symbol: MSFT 07/02/21 C 267.500						
07/02/21	2.000	-574.66	07/01/21	0.00	...	-574.66	Short sale closed- option
MICROSOFT CORP MSFT Jul 02 2021	272.5 Call / CUSIP: / Symbol: MSFT 07/02/21 C 272.500						
07/01/21	2.000	76.67	06/15/21	79.33	...	-2.66	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	-509.32	10/28/21	0.00	...	-509.32	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	199.34	10/26/21	48.66	...	150.68	Option sale
MICROSOFT CORP MSFT Jan 29 2021	217.5 Put / CUSIP: / Symbol: MSFT 01/29/21 P 217.500						
01/27/21	1.000	8.34	01/26/21	69.66	...	-61.32	Option sale
MICROSOFT CORP MSFT Jan 29 2021	222.5 Put / CUSIP: / Symbol: MSFT 01/29/21 P 222.500						
01/28/21	1.000	136.68	01/27/21	0.00	...	136.68	Short sale closed- option
MICROSOFT CORP MSFT Jul 02 2021	245.0 Put / CUSIP: / Symbol: MSFT 07/02/21 P 245.000						
07/01/21	2.000	0.67	06/15/21	157.33	...	-156.66	Option sale
MICROSOFT CORP MSFT Jul 02 2021	250.0 Put / CUSIP: / Symbol: MSFT 07/02/21 P 250.000						
07/02/21	2.000	271.34	07/01/21	0.00	...	271.34	Short sale closed- option

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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	48.66	...	-48.32	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	102.68	10/28/21	0.00	...	102.68	Short sale closed- option
NETFLIX INC NFLX Jan 22 2021 487.5 Call / CUSIP: / Symbol: NFLX 01/22/21 C 487.500							
01/22/21	2.000	-13,042.78	01/21/21	0.00	...	-13,042.78	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	18,118.27	01/14/21	5,307.33	...	12,810.94	Option sale
NETFLIX INC NFLX Jan 29 2021 490.0 Call / CUSIP: / Symbol: NFLX 01/29/21 C 490.000							
01/22/21	3.000	-16,102.18	01/21/21	0.00	...	-16,102.18	Short sale closed- option
NETFLIX INC NFLX Jan 29 2021 492.5 Call / CUSIP: / Symbol: NFLX 01/29/21 C 492.500							
01/21/21	3.000	23,967.47	01/19/21	8,137.99	...	15,829.48	Option sale
NETFLIX INC NFLX Apr 23 2021 532.5 Call / CUSIP: / Symbol: NFLX 04/23/21 C 532.500							
04/26/21	2.000	5,509.31	04/23/21	0.00	...	5,509.31	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	2.000	4.67	04/20/21	5,201.33	...	-5,196.66	Option sale
NETFLIX INC NFLX Apr 23 2021 595.0 Call / CUSIP: / Symbol: NFLX 04/23/21 C 595.000							
04/22/21	1.000	498.68	04/21/21	0.00	...	498.68	Short sale closed- option
NETFLIX INC NFLX Apr 23 2021 600.0 Call / CUSIP: / Symbol: NFLX 04/23/21 C 600.000							
04/21/21	1.000	3.34	04/19/21	415.66	...	-412.32	Option sale
NETFLIX INC NFLX May 07 2021 522.5 Call / CUSIP: / Symbol: NFLX 05/07/21 C 522.500							
05/10/21	1.000	171.68	05/07/21	0.00	...	171.68	Short sale closed- option
NETFLIX INC NFLX May 07 2021 527.5 Call / CUSIP: / Symbol: NFLX 05/07/21 C 527.500							
05/07/21	1.000	3.34	05/03/21	108.66	...	-105.32	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	235.68	05/20/21	0.00	...	235.68	Short sale closed- option

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NETFLIX INC NFLX May 21 2021 530.0 Call / CUSIP: / Symbol: NFLX 05/21/21 C 530.000							
05/20/21	1.000	8.34	05/07/21	155.66	...	-147.32	Option sale
NETFLIX INC NFLX Jun 04 2021 527.5 Call / CUSIP: / Symbol: NFLX 06/04/21 C 527.500							
06/07/21	1.000	233.68	06/04/21	0.00	...	233.68	Short sale closed- option
NETFLIX INC NFLX Jun 04 2021 532.5 Call / CUSIP: / Symbol: NFLX 06/04/21 C 532.500							
06/04/21	1.000	0.34	05/20/21	176.66	...	-176.32	Option sale
NETFLIX INC NFLX Jun 18 2021 527.5 Call / CUSIP: / Symbol: NFLX 06/18/21 C 527.500							
06/18/21	1.000	256.68	06/17/21	0.00	...	256.68	Short sale closed- option
NETFLIX INC NFLX Jun 18 2021 532.5 Call / CUSIP: / Symbol: NFLX 06/18/21 C 532.500							
06/17/21	1.000	14.34	06/01/21	216.66	...	-202.32	Option sale
NETFLIX INC NFLX Jun 25 2021 525.0 Call / CUSIP: / Symbol: NFLX 06/25/21 C 525.000							
06/28/21	1.000	-452.32	06/25/21	0.00	...	-452.32	Short sale closed- option
NETFLIX INC NFLX Jun 25 2021 530.0 Call / CUSIP: / Symbol: NFLX 06/25/21 C 530.000							
06/25/21	1.000	464.34	06/04/21	209.66	...	254.68	Option sale
NETFLIX INC NFLX Jul 23 2021 515.0 Call / CUSIP: / Symbol: NFLX 07/23/21 C 515.000							
07/26/21	3.000	8,000.97	Various	0.00	...	8,000.97	Total of 2 transactions
NETFLIX INC NFLX Jul 23 2021 517.5 Call / CUSIP: / Symbol: NFLX 07/23/21 C 517.500							
07/23/21	3.000	35.01	Various	7,639.99	...	-7,604.98	Total of 2 transactions
NETFLIX INC NFLX Aug 20 2021 540.0 Call / CUSIP: / Symbol: NFLX 08/20/21 C 540.000							
08/17/21	2.000	444.36	08/16/21	0.00	...	444.36	Short sale closed- option
NETFLIX INC NFLX Aug 20 2021 545.0 Call / CUSIP: / Symbol: NFLX 08/20/21 C 545.000							
08/16/21	2.000	42.68	08/02/21	389.32	...	-346.64	Option sale
NETFLIX INC NFLX Aug 27 2021 540.0 Call / CUSIP: / Symbol: NFLX 08/27/21 C 540.000							
08/30/21	1.000	-1,704.32	08/27/21	0.00	...	-1,704.32	Short sale closed- option
NETFLIX INC NFLX Aug 27 2021 545.0 Call / CUSIP: / Symbol: NFLX 08/27/21 C 545.000							
08/27/21	1.000	1,424.33	08/10/21	171.66	...	1,252.67	Option sale

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NETFLIX INC NFLX Sep 03 2021 540.0 Call / CUSIP: / Symbol: NFLX 09/03/21 C 540.000 08/30/21	1.000	-1,808.32	08/27/21	0.00	...	-1,808.32	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	1,645.33	08/16/21	197.66	...	1,447.67	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	447.33	...	-446.66	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	873.32	01/21/21	0.00	...	873.32	Short sale closed- option
NETFLIX INC NFLX Jan 29 2021 470.0 Put / CUSIP: / Symbol: NFLX 01/29/21 P 470.000 01/22/21	3.000	1,708.97	01/21/21	0.00	...	1,708.97	Short sale closed- option
NETFLIX INC NFLX Jan 29 2021 460.0 Put / CUSIP: / Symbol: NFLX 01/29/21 P 460.000 01/21/21	3.000	43.00	01/19/21	1,246.99	...	-1,203.99	Option sale
NETFLIX INC NFLX Apr 23 2021 500.0 Put / CUSIP: / Symbol: NFLX 04/23/21 P 500.000 04/23/21	2.000	276.67	04/20/21	481.33	...	-204.66	Option sale
NETFLIX INC NFLX Apr 23 2021 510.0 Put / CUSIP: / Symbol: NFLX 04/23/21 P 510.000 04/21/21	1.000	1,054.33	04/19/21	455.66	...	598.67	Option sale
NETFLIX INC NFLX Apr 23 2021 512.5 Put / CUSIP: / Symbol: NFLX 04/23/21 P 512.500 04/26/21	2.000	-1,454.66	04/23/21	0.00	...	-1,454.66	Short sale closed- option
NETFLIX INC NFLX Apr 23 2021 515.0 Put / CUSIP: / Symbol: NFLX 04/23/21 P 515.000 04/22/21	1.000	-822.32	04/21/21	0.00	...	-822.32	Short sale closed- option
NETFLIX INC NFLX May 07 2021 492.5 Put / CUSIP: / Symbol: NFLX 05/07/21 P 492.500 05/07/21	1.000	7.34	05/03/21	90.66	...	-83.32	Option sale
NETFLIX INC NFLX May 07 2021 497.5 Put / CUSIP: / Symbol: NFLX 05/07/21 P 497.500 05/10/21	1.000	134.68	05/07/21	0.00	...	134.68	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	26.34	05/07/21	186.66	...	-160.32	Option sale

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NETFLIX INC NFLX May 21 2021 482.5 Put / CUSIP: / Symbol: NFLX 05/21/21 P 482.500							
05/21/21	1.000	245.68	05/20/21	0.00	...	245.68	Short sale closed- option
NETFLIX INC NFLX Jun 04 2021 470.0 Put / CUSIP: / Symbol: NFLX 06/04/21 P 470.000							
06/04/21	1.000	1.34	05/20/21	263.66	...	-262.32	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	314.68	06/04/21	0.00	...	314.68	Short sale closed- option
NETFLIX INC NFLX Jun 18 2021 475.0 Put / CUSIP: / Symbol: NFLX 06/18/21 P 475.000							
06/17/21	1.000	23.34	06/01/21	254.66	...	-231.32	Option sale
NETFLIX INC NFLX Jun 18 2021 480.0 Put / CUSIP: / Symbol: NFLX 06/18/21 P 480.000							
06/18/21	1.000	292.68	06/17/21	0.00	...	292.68	Short sale closed- option
NETFLIX INC NFLX Jun 25 2021 467.5 Put / CUSIP: / Symbol: NFLX 06/25/21 P 467.500							
06/25/21	1.000	1.34	06/04/21	232.66	...	-231.32	Option sale
NETFLIX INC NFLX Jun 25 2021 472.5 Put / CUSIP: / Symbol: NFLX 06/25/21 P 472.500							
06/28/21	1.000	287.68	06/25/21	0.00	...	287.68	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	2.01	Various	655.99	...	-653.98	Total of 2 transactions
NETFLIX INC NFLX Jul 23 2021 490.0 Put / CUSIP: / Symbol: NFLX 07/23/21 P 490.000							
07/26/21	3.000	1,094.00	07/23/21	0.00	...	1,094.00	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	42.68	08/02/21	432.32	...	-389.64	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	503.36	08/16/21	0.00	...	503.36	Short sale closed- option
NETFLIX INC NFLX Aug 27 2021 490.0 Put / CUSIP: / Symbol: NFLX 08/27/21 P 490.000							
08/27/21	1.000	2.34	08/10/21	208.66	...	-206.32	Option sale
NETFLIX INC NFLX Aug 27 2021 495.0 Put / CUSIP: / Symbol: NFLX 08/27/21 P 495.000							
08/30/21	1.000	277.68	08/27/21	0.00	...	277.68	Short sale closed- option

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

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NETFLIX INC NFLX 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	268.68	08/27/21	0.00	...	268.68	Short sale closed- option
NIKE INC NKE Sep 24 2021 172.5 Call / CUSIP: / Symbol: NKE 09/24/21 C 172.500							
09/27/21	1.000	109.68	09/24/21	0.00	...	109.68	Short sale closed- option
NIKE INC NKE Sep 24 2021 177.5 Call / CUSIP: / Symbol: NKE 09/24/21 C 177.500							
09/24/21	1.000	0.34	09/23/21	65.66	...	-65.32	Option sale
NIKE INC NKE Sep 24 2021 145.0 Put / CUSIP: / Symbol: NKE 09/24/21 P 145.000							
09/24/21	1.000	2.34	09/23/21	67.66	...	-65.32	Option sale
NIKE INC NKE Sep 24 2021 150.0 Put / CUSIP: / Symbol: NKE 09/24/21 P 150.000							
09/27/21	1.000	69.68	09/24/21	0.00	...	69.68	Short sale closed- option
NVIDIA CORP NVDA Feb 26 2021 525.0 Call / CUSIP: / Symbol: NVDA 02/26/21 C 525.000							
02/11/21	3.000	-8,872.24	02/10/21	0.00	...	-8,872.24	Short sale closed- option
NVIDIA CORP NVDA Feb 26 2021 527.5 Call / CUSIP: / Symbol: NVDA 02/26/21 C 527.500							
02/10/21	3.000	20,019.56	02/03/21	11,257.99	...	8,761.57	Option sale
NVIDIA CORP NVDA Feb 26 2021 572.5 Call / CUSIP: / Symbol: NVDA 02/26/21 C 572.500							
03/01/21	2.000	5,843.21	02/26/21	0.00	...	5,843.21	Short sale closed- option
NVIDIA CORP NVDA Feb 26 2021 575.0 Call / CUSIP: / Symbol: NVDA 02/26/21 C 575.000							
02/26/21	2.000	4.67	02/22/21	5,541.33	...	-5,536.66	Option sale
NVIDIA CORP NVDA May 28 2021 660.0 Call / CUSIP: / Symbol: NVDA 05/28/21 C 660.000							
06/01/21	2.000	579.34	05/28/21	0.00	...	579.34	Short sale closed- option
NVIDIA CORP NVDA May 28 2021 665.0 Call / CUSIP: / Symbol: NVDA 05/28/21 C 665.000							
05/28/21	2.000	16.67	05/26/21	485.33	...	-468.66	Option sale
NVIDIA CORP NVDA Jun 25 2021 692.5 Call / CUSIP: / Symbol: NVDA 06/25/21 C 692.500							
06/28/21	2.000	-7,944.69	06/25/21	0.00	...	-7,944.69	Short sale closed- option

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NVIDIA CORP NVDA Jun 25 2021 695.0 Call / CUSIP: / Symbol: NVDA 06/25/21 C 695.000							
06/25/21	2.000	13,024.60	06/14/21	5,201.33	...	7,823.27	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	-642.32	11/18/21	0.00	...	-642.32	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	674.34	11/17/21	253.66	...	420.68	Option sale
NVIDIA CORP NVDA Feb 26 2021 470.0 Put / CUSIP: / Symbol: NVDA 02/26/21 P 470.000							
02/10/21	3.000	223.00	02/03/21	1,186.99	...	-963.99	Option sale
NVIDIA CORP NVDA Feb 26 2021 485.0 Put / CUSIP: / Symbol: NVDA 02/26/21 P 485.000							
02/11/21	3.000	1,306.98	02/10/21	0.00	...	1,306.98	Short sale closed- option
NVIDIA CORP NVDA Feb 26 2021 530.0 Put / CUSIP: / Symbol: NVDA 02/26/21 P 530.000							
02/26/21	2.000	2.67	02/22/21	481.33	...	-478.66	Option sale
NVIDIA CORP NVDA Feb 26 2021 542.5 Put / CUSIP: / Symbol: NVDA 02/26/21 P 542.500							
03/01/21	2.000	797.32	02/26/21	0.00	...	797.32	Short sale closed- option
NVIDIA CORP NVDA May 28 2021 592.5 Put / CUSIP: / Symbol: NVDA 05/28/21 P 592.500							
05/28/21	2.000	4.67	05/26/21	513.33	...	-508.66	Option sale
NVIDIA CORP NVDA May 28 2021 597.5 Put / CUSIP: / Symbol: NVDA 05/28/21 P 597.500							
06/01/21	2.000	641.34	05/28/21	0.00	...	641.34	Short sale closed- option
NVIDIA CORP NVDA Jun 25 2021 657.5 Put / CUSIP: / Symbol: NVDA 06/25/21 P 657.500							
06/25/21	2.000	8.67	06/14/21	461.33	...	-452.66	Option sale
NVIDIA CORP NVDA Jun 25 2021 670.0 Put / CUSIP: / Symbol: NVDA 06/25/21 P 670.000							
06/28/21	2.000	655.34	06/25/21	0.00	...	655.34	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	1.34	11/17/21	237.66	...	-236.32	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	299.68	11/18/21	0.00	...	299.68	Short sale closed- option

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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
NXP SEMICONDUCTORS N V NXPI Apr 30 2021		217.5 Call / CUSIP: / Symbol: NXPI 04/30/21 C 217.500					
04/30/21	1.000	114.68	04/29/21	0.00	...	114.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Apr 30 2021		222.5 Call / CUSIP: / Symbol: NXPI 04/30/21 C 222.500					
04/29/21	1.000	3.34	04/26/21	66.66	...	-63.32	Option sale
NXP SEMICONDUCTORS N V NXPI Aug 06 2021		222.5 Call / CUSIP: / Symbol: NXPI 08/06/21 C 222.500					
08/06/21	1.000	89.68	08/05/21	0.00	...	89.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Aug 06 2021		227.5 Call / CUSIP: / Symbol: NXPI 08/06/21 C 227.500					
08/05/21	1.000	5.34	08/02/21	50.66	...	-45.32	Option sale
NXP SEMICONDUCTORS N V NXPI Apr 30 2021		190.0 Put / CUSIP: / Symbol: NXPI 04/30/21 P 190.000					
04/29/21	1.000	15.34	04/26/21	50.66	...	-35.32	Option sale
NXP SEMICONDUCTORS N V NXPI Apr 30 2021		195.0 Put / CUSIP: / Symbol: NXPI 04/30/21 P 195.000					
04/30/21	1.000	78.68	04/29/21	0.00	...	78.68	Short sale closed- option
NXP SEMICONDUCTORS N V NXPI Aug 06 2021		195.0 Put / CUSIP: / Symbol: NXPI 08/06/21 P 195.000					
08/05/21	1.000	5.34	08/02/21	72.66	...	-67.32	Option sale
NXP SEMICONDUCTORS N V NXPI Aug 06 2021		200.0 Put / CUSIP: / Symbol: NXPI 08/06/21 P 200.000					
08/06/21	1.000	126.68	08/05/21	0.00	...	126.68	Short sale closed- option
ORACLE CORP ORCL Dec 10 2021		95.0 Call / CUSIP: / Symbol: ORCL 12/10/21 C 95.000					
12/13/21	1.000	-662.32	12/10/21	0.00	...	-662.32	Short sale closed- option
ORACLE CORP ORCL Dec 10 2021		98.0 Call / CUSIP: / Symbol: ORCL 12/10/21 C 98.000					
12/10/21	1.000	421.34	12/09/21	19.66	...	401.68	Option sale
ORACLE CORP ORCL Dec 10 2021		80.0 Put / CUSIP: / Symbol: ORCL 12/10/21 P 80.000					
12/10/21	1.000	0.34	12/09/21	45.66	...	-45.32	Option sale
ORACLE CORP ORCL Dec 10 2021		83.0 Put / CUSIP: / Symbol: ORCL 12/10/21 P 83.000					
12/13/21	1.000	88.68	12/10/21	0.00	...	88.68	Short sale closed- option
PALO ALTO NETWORKS INC PANW May 21 2021		300.0 Put / CUSIP: / Symbol: PANW 05/21/21 P 300.000					
05/21/21	2.000	0.00	05/17/21	303.33	...	-303.33	Option expiration

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PALO ALTO NETWORKS INC PANW May 21 2021 310.0 Put / CUSIP: / Symbol: PANW 05/21/21 P 310.000							
05/21/21	2.000	562.67	05/21/21	0.00	...	562.67	Option expiration short position
UIPATH INC PATH Sep 17 2021 75.0 Call / CUSIP: / Symbol: PATH 09/17/21 C 75.000							
09/20/21	1.000	100.68	09/17/21	0.00	...	100.68	Short sale closed- option
UIPATH INC PATH Sep 17 2021 80.0 Call / CUSIP: / Symbol: PATH 09/17/21 C 80.000							
09/17/21	1.000	2.34	09/07/21	65.66	...	-63.32	Option sale
UIPATH INC PATH Sep 17 2021 50.0 Put / CUSIP: / Symbol: PATH 09/17/21 P 50.000							
09/17/21	1.000	1.34	09/07/21	25.66	...	-24.32	Option sale
UIPATH INC PATH Sep 17 2021 55.0 Put / CUSIP: / Symbol: PATH 09/17/21 P 55.000							
09/20/21	1.000	-33.32	09/17/21	0.00	...	-33.32	Short sale closed- option
PELTON INTERACTIVE INC PTON Feb 05 2021 170.0 Call / CUSIP: / Symbol: PTON 02/05/21 C 170.000							
02/08/21	1.000	193.68	02/05/21	0.00	...	193.68	Short sale closed- option
PELTON INTERACTIVE INC PTON Feb 05 2021 175.0 Call / CUSIP: / Symbol: PTON 02/05/21 C 175.000							
02/05/21	1.000	0.34	02/04/21	136.66	...	-136.32	Option sale
PELTON INTERACTIVE INC PTON Feb 05 2021 137.0 Put / CUSIP: / Symbol: PTON 02/05/21 P 137.000							
02/05/21	1.000	4.34	02/04/21	103.66	...	-99.32	Option sale
PELTON INTERACTIVE INC PTON Feb 05 2021 142.0 Put / CUSIP: / Symbol: PTON 02/05/21 P 142.000							
02/08/21	1.000	165.68	02/05/21	0.00	...	165.68	Short sale closed- option
PAYPAL HOLDINGS INC PYPL May 07 2021 265.0 Call / CUSIP: / Symbol: PYPL 05/07/21 C 265.000							
05/07/21	1.000	128.68	05/06/21	0.00	...	128.68	Short sale closed- option
PAYPAL HOLDINGS INC PYPL May 07 2021 270.0 Call / CUSIP: / Symbol: PYPL 05/07/21 C 270.000							
05/06/21	1.000	7.34	05/05/21	90.66	...	-83.32	Option sale
PAYPAL HOLDINGS INC PYPL Jul 30 2021 315.0 Call / CUSIP: / Symbol: PYPL 07/30/21 C 315.000							
08/02/21	1.000	197.68	07/30/21	0.00	...	197.68	Short sale closed- option
PAYPAL HOLDINGS INC PYPL Jul 30 2021 320.0 Call / CUSIP: / Symbol: PYPL 07/30/21 C 320.000							
07/30/21	1.000	0.34	07/27/21	135.66	...	-135.32	Option sale

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PAYPAL HOLDINGS INC PYPL May 07 2021 232.5 Put / CUSIP: / Symbol: PYPL 05/07/21 P 232.500							
05/06/21	1.000	22.34	05/05/21	81.66	...	-59.32	Option sale
PAYPAL HOLDINGS INC PYPL May 07 2021 237.5 Put / CUSIP: / Symbol: PYPL 05/07/21 P 237.500							
05/07/21	1.000	128.68	05/06/21	0.00	...	128.68	Short sale closed- option
PAYPAL HOLDINGS INC PYPL Jul 30 2021 277.5 Put / CUSIP: / Symbol: PYPL 07/30/21 P 277.500							
07/30/21	1.000	301.34	07/27/21	134.66	...	166.68	Option sale
PAYPAL HOLDINGS INC PYPL Jul 30 2021 282.5 Put / CUSIP: / Symbol: PYPL 07/30/21 P 282.500							
08/02/21	1.000	-573.32	07/30/21	0.00	...	-573.32	Short sale closed- option
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	761.33	...	-761.33	Option expiration
RH RH Jun 11 2021 555.0 Put / CUSIP: / Symbol: RH 06/11/21 P 555.000							
06/11/21	2.000	1,278.66	06/11/21	0.00	...	1,278.66	Option expiration short position
ROKU INC ROKU Feb 19 2021 440.0 Call / CUSIP: / Symbol: ROKU 02/19/21 C 440.000							
02/22/21	1.000	1,196.62	02/19/21	0.00	...	1,196.62	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	1,481.31	02/18/21	2,757.66	...	-1,276.35	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	113.62	03/01/21	0.00	...	113.62	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	2,253.33	02/23/21	2,421.66	...	-168.33	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	2,518.67	03/08/21	0.00	...	2,518.67	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	86.34	03/01/21	2,480.66	...	-2,394.32	Option sale
ROKU INC ROKU Aug 06 2021 405.0 Call / CUSIP: / Symbol: ROKU 08/06/21 C 405.000							
08/06/21	1.000	2,504.33	08/06/21	0.00	...	2,504.33	Option expiration short position

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ROKU INC ROKU Aug 06 2021 407.5 Call / CUSIP: / Symbol: ROKU 08/06/21 C 407.500							
08/06/21	1.000	0.00	08/04/21	2,362.66	...	-2,362.66	Option expiration
ROKU INC ROKU Feb 19 2021 400.0 Put / CUSIP: / Symbol: ROKU 02/19/21 P 400.000							
02/19/21	1.000	21.34	02/18/21	275.66	...	-254.32	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	466.67	02/19/21	0.00	...	466.67	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	345.66	...	-319.32	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	500.67	03/01/21	0.00	...	500.67	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	2,259.33	03/01/21	246.66	...	2,012.67	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	-3,043.32	03/08/21	0.00	...	-3,043.32	Short sale closed- option
ROKU INC ROKU Aug 06 2021 370.0 Put / CUSIP: / Symbol: ROKU 08/06/21 P 370.000							
08/06/21	1.000	0.00	08/04/21	248.66	...	-248.66	Option expiration
ROKU INC ROKU Aug 06 2021 380.0 Put / CUSIP: / Symbol: ROKU 08/06/21 P 380.000							
08/06/21	1.000	394.34	08/06/21	0.00	...	394.34	Option expiration short position
SUNRUN INC RUN May 21 2021 50.0 Call / CUSIP: / Symbol: RUN 05/21/21 C 50.000							
05/19/21	1.000	84.68	05/18/21	0.00	...	84.68	Short sale closed- option
SUNRUN INC RUN May 21 2021 55.0 Call / CUSIP: / Symbol: RUN 05/21/21 C 55.000							
05/18/21	1.000	0.34	05/05/21	42.66	...	-42.32	Option sale
SUNRUN INC RUN May 21 2021 30.0 Put / CUSIP: / Symbol: RUN 05/21/21 P 30.000							
05/18/21	1.000	2.34	05/05/21	20.66	...	-18.32	Option sale
SUNRUN INC RUN May 21 2021 35.0 Put / CUSIP: / Symbol: RUN 05/21/21 P 35.000							
05/19/21	1.000	48.68	05/18/21	0.00	...	48.68	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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SEA LIMITED SE May 21 2021 240.0 Call / CUSIP: / Symbol: SE 05/21/21 C 240.000 05/20/21	1.000	186.68	05/19/21	0.00	...	186.68	Short sale closed- option
SEA LIMITED SE May 21 2021 245.0 Call / CUSIP: / Symbol: SE 05/21/21 C 245.000 05/19/21	1.000	33.34	05/17/21	175.66	...	-142.32	Option sale
SEA LIMITED SE Aug 20 2021 315.0 Call / CUSIP: / Symbol: SE 08/20/21 C 315.000 08/19/21	1.000	-869.32	08/18/21	0.00	...	-869.32	Short sale closed- option
SEA LIMITED SE Aug 20 2021 320.0 Call / CUSIP: / Symbol: SE 08/20/21 C 320.000 08/18/21	1.000	825.34	08/16/21	259.66	...	565.68	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	124.66	...	-98.32	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	144.68	05/19/21	0.00	...	144.68	Short sale closed- option
SEA LIMITED SE Aug 20 2021 257.5 Put / CUSIP: / Symbol: SE 08/20/21 P 257.500 08/18/21	1.000	11.34	08/16/21	203.66	...	-192.32	Option sale
SEA LIMITED SE Aug 20 2021 262.5 Put / CUSIP: / Symbol: SE 08/20/21 P 262.500 08/19/21	1.000	249.68	08/18/21	0.00	...	249.68	Short sale closed- option
SHOIFY INC SHOP Feb 19 2021 1410.0 Call / CUSIP: / Symbol: SHOP 02/19/21 C 1410.000 02/18/21	2.000	11,232.94	Various	0.00	...	11,232.94	Total of 2 transactions
SHOIFY INC SHOP Feb 19 2021 1420.0 Call / CUSIP: / Symbol: SHOP 02/19/21 C 1420.000 02/17/21	2.000	6,268.54	Various	17,381.33	...	-11,112.79	Total of 2 transactions
SHOIFY INC SHOP Apr 30 2021 1105.0 Call / CUSIP: / Symbol: SHOP 04/30/21 C 1105.000 04/29/21	1.000	-11,699.36	04/28/21	0.00	...	-11,699.36	Short sale closed- option
SHOIFY INC SHOP Apr 30 2021 1107.5 Call / CUSIP: / Symbol: SHOP 04/30/21 C 1107.500 04/28/21	1.000	18,679.24	04/19/21	7,220.66	...	11,458.58	Option sale
SHOIFY INC SHOP Jul 30 2021 1555.0 Call / CUSIP: / Symbol: SHOP 07/30/21 C 1555.000 07/30/21	3.000	23,532.89	07/30/21	0.00	...	23,532.89	Option expiration short position

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SHOPIFY INC SHOP Jul 30 2021	1560.0 Call / CUSIP: / Symbol: SHOP 07/30/21 C 1560.000						
07/30/21	3.000	0.00	07/26/21	22,723.99	...	-22,723.99	Option expiration
SHOPIFY INC SHOP Dec 17 2021	1840.0 Call / CUSIP: / Symbol: SHOP 12/17/21 C 1840.000						
12/20/21	2.000	4,101.34	12/17/21	0.00	...	4,101.34	Short sale closed- option
SHOPIFY INC SHOP Dec 17 2021	1850.0 Call / CUSIP: / Symbol: SHOP 12/17/21 C 1850.000						
12/17/21	2.000	0.68	11/22/21	3,929.32	...	-3,928.64	Option sale
SHOPIFY INC SHOP Feb 19 2021	1145.0 Put / CUSIP: / Symbol: SHOP 02/19/21 P 1145.000						
02/19/21	3.000	0.00	02/08/21	2,536.99	...	-2,536.99	Option expiration
SHOPIFY INC SHOP Feb 19 2021	1175.0 Put / CUSIP: / Symbol: SHOP 02/19/21 P 1175.000						
02/19/21	3.000	3,807.92	02/19/21	0.00	...	3,807.92	Option expiration short position
SHOPIFY INC SHOP Feb 19 2021	1275.0 Put / CUSIP: / Symbol: SHOP 02/19/21 P 1275.000						
02/17/21	2.000	168.67	02/12/21	1,401.33	...	-1,232.66	Option sale
SHOPIFY INC SHOP Feb 19 2021	1320.0 Put / CUSIP: / Symbol: SHOP 02/19/21 P 1320.000						
02/18/21	2.000	2,005.29	02/17/21	0.00	...	2,005.29	Short sale closed- option
SHOPIFY INC SHOP Apr 30 2021	1010.0 Put / CUSIP: / Symbol: SHOP 04/30/21 P 1010.000						
04/28/21	1.000	29.34	04/19/21	710.66	...	-681.32	Option sale
SHOPIFY INC SHOP Apr 30 2021	1030.0 Put / CUSIP: / Symbol: SHOP 04/30/21 P 1030.000						
04/29/21	1.000	1,098.67	04/28/21	0.00	...	1,098.67	Short sale closed- option
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	1,381.33	...	-1,381.33	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	1,718.66	07/02/21	0.00	...	1,718.66	Option expiration short position
SHOPIFY INC SHOP Jul 30 2021	1310.0 Put / CUSIP: / Symbol: SHOP 07/30/21 P 1310.000						
07/30/21	4.000	0.00	07/13/21	3,842.66	...	-3,842.66	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	5,797.30	07/30/21	0.00	...	5,797.30	Option expiration short position

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SHOPIFY INC SHOP Jul 30 2021 1450.0 Put / CUSIP: / Symbol: SHOP 07/30/21 P 1450.000							
07/30/21	3.000	0.00	07/26/21	1,861.99	...	-1,861.99	Option expiration
SHOPIFY INC SHOP Jul 30 2021 1477.5 Put / CUSIP: / Symbol: SHOP 07/30/21 P 1477.500							
07/30/21	3.000	3,069.99	07/30/21	0.00	...	3,069.99	Option expiration short position
SHOPIFY INC SHOP Oct 29 2021 1240.0 Put / CUSIP: / Symbol: SHOP 10/29/21 P 1240.000							
10/29/21	1.000	0.00	10/27/21	502.66	...	-502.66	Option expiration
SHOPIFY INC SHOP Oct 29 2021 1270.0 Put / CUSIP: / Symbol: SHOP 10/29/21 P 1270.000							
10/29/21	1.000	827.34	10/29/21	0.00	...	827.34	Option expiration short position
SHOPIFY INC SHOP Dec 17 2021 1465.0 Put / CUSIP: / Symbol: SHOP 12/17/21 P 1465.000							
12/17/21	2.000	25,902.55	11/22/21	3,589.32	...	22,313.23	Option sale
SHOPIFY INC SHOP Dec 17 2021 1475.0 Put / CUSIP: / Symbol: SHOP 12/17/21 P 1475.000							
12/20/21	2.000	-23,896.66	12/17/21	0.00	...	-23,896.66	Short sale closed- option
SNAP INC SNAP Oct 22 2021 84.0 Call / CUSIP: / Symbol: SNAP 10/22/21 C 84.000							
10/25/21	2.000	179.36	10/22/21	0.00	...	179.36	Short sale closed- option
SNAP INC SNAP Oct 22 2021 86.0 Call / CUSIP: / Symbol: SNAP 10/22/21 C 86.000							
10/22/21	2.000	0.68	10/21/21	131.32	...	-130.64	Option sale
SNAP INC SNAP Oct 22 2021 66.0 Put / CUSIP: / Symbol: SNAP 10/22/21 P 66.000							
10/22/21	2.000	1,580.67	10/21/21	103.32	...	1,477.35	Option sale
SNAP INC SNAP Oct 22 2021 68.0 Put / CUSIP: / Symbol: SNAP 10/22/21 P 68.000							
10/25/21	2.000	-1,808.64	10/22/21	0.00	...	-1,808.64	Short sale closed- option
SNOWFLAKE INC SNOW May 28 2021 257.5 Call / CUSIP: / Symbol: SNOW 05/28/21 C 257.500							
05/28/21	1.000	210.68	05/27/21	0.00	...	210.68	Short sale closed- option
SNOWFLAKE INC SNOW May 28 2021 262.5 Call / CUSIP: / Symbol: SNOW 05/28/21 C 262.500							
05/27/21	1.000	29.34	05/26/21	186.66	...	-157.32	Option sale
SNOWFLAKE INC SNOW May 28 2021 212.5 Put / CUSIP: / Symbol: SNOW 05/28/21 P 212.500							
05/27/21	1.000	9.34	05/26/21	183.66	...	-174.32	Option sale

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SNOWFLAKE INC SNOW May 28 2021 217.5 Put / CUSIP: / Symbol: SNOW 05/28/21 P 217.500							
05/28/21	1.000	250.68	05/27/21	0.00	...	250.68	Short sale closed- option
SPOTIFY TECHNOLOGY S.A. SPOT Feb 05 2021 332.5 Call / CUSIP: / Symbol: SPOT 02/05/21 C 332.500							
02/08/21	2.000	4,007.25	02/05/21	0.00	...	4,007.25	Short sale closed- option
SPOTIFY TECHNOLOGY S.A. SPOT Feb 05 2021 335.0 Call / CUSIP: / Symbol: SPOT 02/05/21 C 335.000							
02/05/21	2.000	11.68	Various	3,711.33	...	-3,699.65	Total of 2 transactions
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	279.68	04/28/21	0.00	...	279.68	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	9.34	04/27/21	220.66	...	-211.32	Option sale
SPOTIFY TECHNOLOGY S.A. SPOT Jul 30 2021 257.5 Call / CUSIP: / Symbol: SPOT 07/30/21 C 257.500							
07/30/21	1.000	226.34	07/30/21	0.00	...	226.34	Option expiration short position
SPOTIFY TECHNOLOGY S.A. SPOT Jul 30 2021 262.5 Call / CUSIP: / Symbol: SPOT 07/30/21 C 262.500							
07/30/21	1.000	0.00	07/27/21	173.66	...	-173.66	Option expiration
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	-1,046.32	10/28/21	0.00	...	-1,046.32	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	949.34	10/26/21	165.66	...	783.68	Option sale
SPOTIFY TECHNOLOGY S.A. SPOT Feb 05 2021 305.0 Put / CUSIP: / Symbol: SPOT 02/05/21 P 305.000							
02/05/21	2.000	178.67	02/02/21	301.33	...	-122.66	Option sale
SPOTIFY TECHNOLOGY S.A. SPOT Feb 05 2021 315.0 Put / CUSIP: / Symbol: SPOT 02/05/21 P 315.000							
02/08/21	2.000	-600.66	Various	0.00	...	-600.66	Total of 2 transactions
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	766.34	04/27/21	224.66	...	541.68	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

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SPOTIFY TECHNOLOGY S.A. SPOT Jul 30 2021 217.5 Put / CUSIP: / Symbol: SPOT 07/30/21 P 217.500							
07/30/21	1.000	0.00	07/27/21	156.66	...	-156.66	Option expiration
SPOTIFY TECHNOLOGY S.A. SPOT Jul 30 2021 222.5 Put / CUSIP: / Symbol: SPOT 07/30/21 P 222.500							
07/30/21	1.000	231.34	07/30/21	0.00	...	231.34	Option expiration short position
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	0.34	10/26/21	188.66	...	-188.32	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	95.68	10/28/21	0.00	...	95.68	Short sale closed- option
SKYWORKS SOLUTIONS INC SWKS Apr 30 2021 210.0 Call / CUSIP: / Symbol: SWKS 04/30/21 C 210.000							
05/03/21	1.000	116.68	04/30/21	0.00	...	116.68	Short sale closed- option
SKYWORKS SOLUTIONS INC SWKS Apr 30 2021 215.0 Call / CUSIP: / Symbol: SWKS 04/30/21 C 215.000							
04/30/21	1.000	104.34	04/29/21	72.66	...	31.68	Option sale
SKYWORKS SOLUTIONS INC SWKS Apr 30 2021 182.5 Put / CUSIP: / Symbol: SWKS 04/30/21 P 182.500							
04/30/21	1.000	138.34	04/29/21	34.66	...	103.68	Option sale
SKYWORKS SOLUTIONS INC SWKS Apr 30 2021 187.5 Put / CUSIP: / Symbol: SWKS 04/30/21 P 187.500							
05/03/21	1.000	-446.32	04/30/21	0.00	...	-446.32	Short sale closed- option
TARGET CORP TGT Mar 05 2021 200.0 Call / CUSIP: / Symbol: TGT 03/05/21 C 200.000							
03/03/21	1.000	58.68	03/02/21	0.00	...	58.68	Short sale closed- option
TARGET CORP TGT Mar 05 2021 205.0 Call / CUSIP: / Symbol: TGT 03/05/21 C 205.000							
03/02/21	1.000	31.34	03/01/21	74.66	...	-43.32	Option sale
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	49.34	05/18/21	85.66	...	-36.32	Option sale
TARGET CORP TGT Aug 20 2021 270.0 Call / CUSIP: / Symbol: TGT 08/20/21 C 270.000							
08/19/21	1.000	153.68	08/18/21	0.00	...	153.68	Short sale closed- option

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TARGET CORP TGT Aug 20 2021 275.0 Call / CUSIP: / Symbol: TGT 08/20/21 C 275.000 08/18/21	1.000	11.34	08/17/21	113.66	...	-102.32	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	182.68	11/19/21	0.00	...	182.68	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	1.34	11/16/21	129.66	...	-128.32	Option sale
TARGET CORP TGT Mar 05 2021 170.0 Put / CUSIP: / Symbol: TGT 03/05/21 P 170.000 03/02/21	1.000	7.34	03/01/21	66.66	...	-59.32	Option sale
TARGET CORP TGT Mar 05 2021 175.0 Put / CUSIP: / Symbol: TGT 03/05/21 P 175.000 03/03/21	1.000	129.68	03/02/21	0.00	...	129.68	Short sale closed- option
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	72.66	...	-71.32	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	134.68	05/20/21	0.00	...	134.68	Short sale closed- option
TARGET CORP TGT Aug 20 2021 235.0 Put / CUSIP: / Symbol: TGT 08/20/21 P 235.000 08/18/21	1.000	11.34	08/17/21	105.66	...	-94.32	Option sale
TARGET CORP TGT Aug 20 2021 240.0 Put / CUSIP: / Symbol: TGT 08/20/21 P 240.000 08/19/21	1.000	153.68	08/18/21	0.00	...	153.68	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	4.34	11/16/21	113.66	...	-109.32	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	24.68	11/19/21	0.00	...	24.68	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	-2,168.34	01/06/21	0.00	...	-2,168.34	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	1,101.32	12/24/20	455.66	...	645.66	Option sale

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2021 1099-B* OMB No. 1545-0715

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TESLA INC TSLA Jan 29 2021 800.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 800.000							
01/22/21	3.000	856.55	01/21/21	0.00	...	856.55	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	3.000	19,317.57	01/19/21	20,271.99	...	-954.42	Option sale
TESLA INC TSLA Jan 29 2021 810.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 810.000							
01/26/21	3.000	-5,824.40	01/25/21	0.00	...	-5,824.40	Short sale closed- option
TESLA INC TSLA Jan 29 2021 815.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 815.000							
01/20/21	3.000	9,016.39	01/19/21	0.00	...	9,016.39	Short sale closed- option
01/25/21	3.000	23,025.49	01/21/21	17,479.99	...	5,545.50	Option sale
Security total:		32,041.88		17,479.99	...	14,561.89	
TESLA INC TSLA Jan 29 2021 820.0 Call / CUSIP: / Symbol: TSLA 01/29/21 C 820.000							
01/19/21	3.000	18,111.60	01/12/21	27,130.99	...	-9,019.39	Option sale
TESLA INC TSLA Apr 30 2021 670.0 Call / CUSIP: / Symbol: TSLA 04/30/21 C 670.000							
04/26/21	1.000	-1,531.35	04/23/21	0.00	...	-1,531.35	Short sale closed- option
TESLA INC TSLA Apr 30 2021 672.5 Call / CUSIP: / Symbol: TSLA 04/30/21 C 672.500							
04/23/21	1.000	7,184.30	04/12/21	5,685.66	...	1,498.64	Option sale
TESLA INC TSLA Apr 30 2021 695.0 Call / CUSIP: / Symbol: TSLA 04/30/21 C 695.000							
04/28/21	2.000	3,625.29	04/27/21	0.00	...	3,625.29	Short sale closed- option
TESLA INC TSLA Apr 30 2021 697.5 Call / CUSIP: / Symbol: TSLA 04/30/21 C 697.500							
04/27/21	2.000	5,778.64	04/22/21	9,467.33	...	-3,688.69	Option sale
TESLA INC TSLA Apr 30 2021 715.0 Call / CUSIP: / Symbol: TSLA 04/30/21 C 715.000							
05/03/21	1.000	3,882.66	04/30/21	0.00	...	3,882.66	Short sale closed- option
TESLA INC TSLA Apr 30 2021 717.5 Call / CUSIP: / Symbol: TSLA 04/30/21 C 717.500							
04/30/21	1.000	226.34	04/26/21	4,050.66	...	-3,824.32	Option sale
TESLA INC TSLA Jun 04 2021 590.0 Call / CUSIP: / Symbol: TSLA 06/04/21 C 590.000							
06/03/21	1.000	126.66	06/02/21	0.00	...	126.66	Short sale closed- option

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TESLA INC TSLA Jun 04 2021 592.5 Call / CUSIP: / Symbol: TSLA 06/04/21 C 592.500							
06/02/21	1.000	2,763.33	05/24/21	2,953.66	...	-190.33	Option sale
TESLA INC TSLA Jul 02 2021 582.5 Call / CUSIP: / Symbol: TSLA 07/02/21 C 582.500							
06/23/21	2.000	-1,622.70	06/22/21	0.00	...	-1,622.70	Short sale closed- option
TESLA INC TSLA Jul 02 2021 585.0 Call / CUSIP: / Symbol: TSLA 07/02/21 C 585.000							
06/22/21	2.000	8,954.62	06/16/21	7,413.33	...	1,541.29	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 695.0 Call / CUSIP: / Symbol: TSLA 07/16/21 C 695.000							
07/14/21	1.000	310.68	07/13/21	0.00	...	310.68	Short sale closed- option
TESLA INC TSLA Jul 16 2021 725.0 Call / CUSIP: / Symbol: TSLA 07/16/21 C 725.000							
07/13/21	1.000	69.34	06/22/21	369.66	...	-300.32	Option sale
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	909.66	...	-826.32	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	1,823.66	07/29/21	0.00	...	1,823.66	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	1,224.33	07/26/21	3,065.66	...	-1,841.33	Option sale
TESLA INC TSLA Aug 06 2021 750.0 Call / CUSIP: / Symbol: TSLA 08/06/21 C 750.000							
08/06/21	1.000	463.68	08/05/21	0.00	...	463.68	Short sale closed- option
TESLA INC TSLA Aug 13 2021 745.0 Call / CUSIP: / Symbol: TSLA 08/13/21 C 745.000							
08/05/21	1.000	717.34	08/02/21	1,243.66	...	-526.32	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	346.65	10/11/21	0.00	...	346.65	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	4,181.32	09/28/21	4,608.66	...	-427.34	Option sale

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TESLA INC TSLA Oct 22 2021 765.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 765.000							
10/21/21	4.000	-19,981.39	10/20/21	0.00	...	-19,981.39	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	4.000	37,693.16	10/11/21	18,174.64	...	19,518.52	Option sale
TESLA INC TSLA Oct 22 2021 905.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 905.000							
10/25/21	1.000	181.68	10/22/21	0.00	...	181.68	Short sale closed- option
TESLA INC TSLA Oct 22 2021 910.0 Call / CUSIP: / Symbol: TSLA 10/22/21 C 910.000							
10/22/21	1.000	42.34	10/20/21	327.66	...	-285.32	Option sale
TESLA INC TSLA Dec 03 2021 935.0 Call / CUSIP: / Symbol: TSLA 12/03/21 C 935.000							
12/06/21	1.000	933.64	12/03/21	0.00	...	933.64	Short sale closed- option
TESLA INC TSLA Dec 03 2021 940.0 Call / CUSIP: / Symbol: TSLA 12/03/21 C 940.000							
12/03/21	1.000	7,316.30	11/15/21	8,413.66	...	-1,097.36	Option sale
TESLA INC TSLA Jan 15 2021 540.0 Put / CUSIP: / Symbol: TSLA 01/15/21 P 540.000							
01/06/21	1.000	55.34	12/24/20	584.66	...	-529.32	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	1,139.65	01/06/21	0.00	...	1,139.65	Short sale closed- option
TESLA INC TSLA Jan 29 2021 655.0 Put / CUSIP: / Symbol: TSLA 01/29/21 P 655.000							
01/19/21	3.000	1,203.97	01/12/21	2,011.99	...	-808.02	Option sale
TESLA INC TSLA Jan 29 2021 687.5 Put / CUSIP: / Symbol: TSLA 01/29/21 P 687.500							
01/20/21	3.000	1,111.94	01/19/21	0.00	...	1,111.94	Short sale closed- option
TESLA INC TSLA Jan 29 2021 695.0 Put / CUSIP: / Symbol: TSLA 01/29/21 P 695.000							
01/21/21	3.000	1,017.98	01/19/21	2,174.99	...	-1,157.01	Option sale
TESLA INC TSLA Jan 29 2021 720.0 Put / CUSIP: / Symbol: TSLA 01/29/21 P 720.000							
01/22/21	3.000	1,643.95	01/21/21	0.00	...	1,643.95	Short sale closed- option
01/25/21	3.000	678.98	01/21/21	1,450.99	...	-772.01	Option sale
Security total:		2,322.93		1,450.99	...	871.94	

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TESLA INC TSLA Jan 29 2021	745.0	Put / CUSIP: / Symbol: TSLA 01/29/21 P 745.000					
01/26/21	3.000	1,267.96	01/25/21	0.00	...	1,267.96	Short sale closed- option
TESLA INC TSLA Apr 30 2021	575.0	Put / CUSIP: / Symbol: TSLA 04/30/21 P 575.000					
04/23/21	1.000	176.34	04/12/21	545.66	...	-369.32	Option sale
TESLA INC TSLA Apr 30 2021	595.0	Put / CUSIP: / Symbol: TSLA 04/30/21 P 595.000					
04/26/21	1.000	534.68	04/23/21	0.00	...	534.68	Short sale closed- option
TESLA INC TSLA Apr 30 2021	620.0	Put / CUSIP: / Symbol: TSLA 04/30/21 P 620.000					
04/27/21	2.000	138.67	04/22/21	1,033.33	...	-894.66	Option sale
TESLA INC TSLA Apr 30 2021	640.0	Put / CUSIP: / Symbol: TSLA 04/30/21 P 640.000					
04/28/21	2.000	1,273.33	04/27/21	0.00	...	1,273.33	Short sale closed- option
TESLA INC TSLA Apr 30 2021	662.5	Put / CUSIP: / Symbol: TSLA 04/30/21 P 662.500					
04/30/21	1.000	7.34	04/26/21	460.66	...	-453.32	Option sale
TESLA INC TSLA Apr 30 2021	675.0	Put / CUSIP: / Symbol: TSLA 04/30/21 P 675.000					
05/03/21	1.000	624.68	04/30/21	0.00	...	624.68	Short sale closed- option
TESLA INC TSLA Jun 04 2021	535.0	Put / CUSIP: / Symbol: TSLA 06/04/21 P 535.000					
06/02/21	1.000	55.34	05/24/21	321.66	...	-266.32	Option sale
TESLA INC TSLA Jun 04 2021	555.0	Put / CUSIP: / Symbol: TSLA 06/04/21 P 555.000					
06/03/21	1.000	426.68	06/02/21	0.00	...	426.68	Short sale closed- option
TESLA INC TSLA Jul 02 2021	515.0	Put / CUSIP: / Symbol: TSLA 07/02/21 P 515.000					
06/22/21	2.000	832.67	06/16/21	951.33	...	-118.66	Option sale
TESLA INC TSLA Jul 02 2021	535.0	Put / CUSIP: / Symbol: TSLA 07/02/21 P 535.000					
06/23/21	2.000	355.33	06/22/21	0.00	...	355.33	Short sale closed- option
TESLA INC TSLA Jul 16 2021	525.0	Put / CUSIP: / Symbol: TSLA 07/16/21 P 525.000					
07/13/21	1.000	33.34	06/22/21	743.66	...	-710.32	Option sale
TESLA INC TSLA Jul 16 2021	555.0	Put / CUSIP: / Symbol: TSLA 07/16/21 P 555.000					
07/14/21	1.000	1,022.67	07/13/21	0.00	...	1,022.67	Short sale closed- option

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TESLA INC TSLA Jul 30 2021 582.5 Put / CUSIP: / Symbol: TSLA 07/30/21 P 582.500 07/29/21	1.000	3.34	07/26/21	345.66	...	-342.32	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	491.68	07/29/21	0.00	...	491.68	Short sale closed- option
TESLA INC TSLA Aug 06 2021 705.0 Put / CUSIP: / Symbol: TSLA 08/06/21 P 705.000 08/06/21	1.000	541.68	08/05/21	0.00	...	541.68	Short sale closed- option
TESLA INC TSLA Aug 13 2021 710.0 Put / CUSIP: / Symbol: TSLA 08/13/21 P 710.000 08/05/21	1.000	1,277.33	08/02/21	1,665.66	...	-388.33	Option sale
TESLA INC TSLA Oct 15 2021 645.0 Put / CUSIP: / Symbol: TSLA 10/15/21 P 645.000 10/11/21	1.000	83.34	09/28/21	665.66	...	-582.32	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	832.68	10/11/21	0.00	...	832.68	Short sale closed- option
TESLA INC TSLA Oct 22 2021 665.0 Put / CUSIP: / Symbol: TSLA 10/22/21 P 665.000 10/20/21	4.000	141.35	10/11/21	2,430.64	...	-2,289.29	Option sale
TESLA INC TSLA Oct 22 2021 695.0 Put / CUSIP: / Symbol: TSLA 10/22/21 P 695.000 10/21/21	4.000	3,250.69	10/20/21	0.00	...	3,250.69	Short sale closed- option
TESLA INC TSLA Oct 22 2021 820.0 Put / CUSIP: / Symbol: TSLA 10/22/21 P 820.000 10/22/21	1.000	0.34	10/20/21	415.66	...	-415.32	Option sale
TESLA INC TSLA Oct 22 2021 825.0 Put / CUSIP: / Symbol: TSLA 10/22/21 P 825.000 10/25/21	1.000	484.68	10/22/21	0.00	...	484.68	Short sale closed- option
TESLA INC TSLA Nov 12 2021 990.0 Put / CUSIP: / Symbol: TSLA 11/12/21 P 990.000 11/12/21	1.000	0.34	11/03/21	1,103.66	...	-1,103.32	Option sale
TESLA INC TSLA Dec 03 2021 820.0 Put / CUSIP: / Symbol: TSLA 12/03/21 P 820.000 12/03/21	1.000	15.34	11/15/21	947.66	...	-932.32	Option sale
TESLA INC TSLA Dec 03 2021 845.0 Put / CUSIP: / Symbol: TSLA 12/03/21 P 845.000 12/06/21	1.000	1,236.67	12/03/21	0.00	...	1,236.67	Short sale closed- option

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TESLA INC TSLA Nov 12 2021 1130.0 Call / CUSIP: / Symbol: TSLA 11/12/21 C 1130.000							
11/15/21	1.000	7,793.64	11/12/21	0.00	...	7,793.64	Short sale closed- option
TESLA INC TSLA Nov 12 2021 1135.0 Call / CUSIP: / Symbol: TSLA 11/12/21 C 1135.000							
11/12/21	1.000	0.34	11/03/21	7,465.66	...	-7,465.32	Option sale
TESLA INC TSLA Nov 12 2021 1025.0 Put / CUSIP: / Symbol: TSLA 11/12/21 P 1025.000							
11/15/21	1.000	1,324.67	11/12/21	0.00	...	1,324.67	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO Feb 12 2021 227.5 Call / CUSIP: / Symbol: TTWO 02/12/21 C 227.500							
02/16/21	1.000	185.68	02/12/21	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							
02/12/21	1.000	1.34	02/08/21	150.66	...	-149.32	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO May 21 2021 180.0 Call / CUSIP: / Symbol: TTWO 05/21/21 C 180.000							
05/21/21	1.000	-219.32	05/20/21	0.00	...	-219.32	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO May 21 2021 185.0 Call / CUSIP: / Symbol: TTWO 05/21/21 C 185.000							
05/20/21	1.000	100.34	05/17/21	83.66	...	16.68	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Aug 06 2021 187.5 Call / CUSIP: / Symbol: TTWO 08/06/21 C 187.500							
08/04/21	1.000	97.68	08/03/21	0.00	...	97.68	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO Aug 06 2021 192.5 Call / CUSIP: / Symbol: TTWO 08/06/21 C 192.500							
08/03/21	1.000	2.34	08/02/21	53.66	...	-51.32	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Nov 05 2021 195.0 Call / CUSIP: / Symbol: TTWO 11/05/21 C 195.000							
11/05/21	1.000	128.34	11/05/21	0.00	...	128.34	Option expiration short position
TAKE-TWO INTERACTIVE SOFTWARE TTWO Nov 05 2021 200.0 Call / CUSIP: / Symbol: TTWO 11/05/21 C 200.000							
11/05/21	1.000	0.00	11/03/21	71.66	...	-71.66	Option expiration
TAKE-TWO INTERACTIVE SOFTWARE TTWO Feb 12 2021 192.5 Put / CUSIP: / Symbol: TTWO 02/12/21 P 192.500							
02/12/21	1.000	34.34	02/08/21	110.66	...	-76.32	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Feb 12 2021 197.5 Put / CUSIP: / Symbol: TTWO 02/12/21 P 197.500							
02/16/21	1.000	-60.32	02/12/21	0.00	...	-60.32	Short sale closed- option

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TD Ameritrade Clearing, Inc.

Account 498227272

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
TAKE-TWO INTERACTIVE SOFTWARE TTWO May 21 2021		152.5 Put / CUSIP: / Symbol: TTWO 05/21/21 P 152.500					
05/20/21	1.000	6.34	05/17/21	82.66	...	-76.32	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO May 21 2021		157.5 Put / CUSIP: / Symbol: TTWO 05/21/21 P 157.500					
05/21/21	1.000	143.68	05/20/21	0.00	...	143.68	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO Aug 06 2021		160.0 Put / CUSIP: / Symbol: TTWO 08/06/21 P 160.000					
08/03/21	1.000	329.34	08/02/21	64.66	...	264.68	Option sale
TAKE-TWO INTERACTIVE SOFTWARE TTWO Aug 06 2021		165.0 Put / CUSIP: / Symbol: TTWO 08/06/21 P 165.000					
08/04/21	1.000	-540.32	08/03/21	0.00	...	-540.32	Short sale closed- option
TAKE-TWO INTERACTIVE SOFTWARE TTWO Nov 05 2021		167.5 Put / CUSIP: / Symbol: TTWO 11/05/21 P 167.500					
11/05/21	1.000	0.00	11/03/21	96.66	...	-96.66	Option expiration
TAKE-TWO INTERACTIVE SOFTWARE TTWO Nov 05 2021		172.5 Put / CUSIP: / Symbol: TTWO 11/05/21 P 172.500					
11/05/21	1.000	165.34	11/05/21	0.00	...	165.34	Option expiration short position
TWILIO INC TWLO May 07 2021		375.0 Call / CUSIP: / Symbol: TWLO 05/07/21 C 375.000					
05/07/21	1.000	342.68	05/06/21	0.00	...	342.68	Short sale closed- option
TWILIO INC TWLO May 07 2021		380.0 Call / CUSIP: / Symbol: TWLO 05/07/21 C 380.000					
05/06/21	1.000	2.34	05/05/21	275.66	...	-273.32	Option sale
TWILIO INC TWLO Jul 30 2021		425.0 Call / CUSIP: / Symbol: TWLO 07/30/21 C 425.000					
08/02/21	1.000	289.68	07/30/21	0.00	...	289.68	Short sale closed- option
TWILIO INC TWLO Jul 30 2021		430.0 Call / CUSIP: / Symbol: TWLO 07/30/21 C 430.000					
07/30/21	1.000	0.34	07/29/21	230.66	...	-230.32	Option sale
TWILIO INC TWLO May 07 2021		307.5 Put / CUSIP: / Symbol: TWLO 05/07/21 P 307.500					
05/06/21	1.000	734.34	05/05/21	291.66	...	442.68	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	-701.32	05/06/21	0.00	...	-701.32	Short sale closed- option
TWILIO INC TWLO Jul 30 2021		362.5 Put / CUSIP: / Symbol: TWLO 07/30/21 P 362.500					
07/30/21	1.000	20.34	07/29/21	216.66	...	-196.32	Option sale

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TWILIO INC TWLO Jul 30 2021 367.5 Put / CUSIP: / Symbol: TWLO 07/30/21 P 367.500							
08/02/21	1.000	289.68	07/30/21	0.00	...	289.68	Short sale closed- option
TWITTER INC TWTR Mar 19 2021 85.0 Call / CUSIP: / Symbol: TWTR 03/19/21 C 85.000							
03/22/21	1.000	95.68	03/19/21	0.00	...	95.68	Short sale closed- option
TWITTER INC TWTR Mar 26 2021 80.0 Call / CUSIP: / Symbol: TWTR 03/26/21 C 80.000							
03/19/21	1.000	3.34	02/22/21	214.66	...	-211.32	Option sale
TWITTER INC TWTR Apr 30 2021 73.0 Call / CUSIP: / Symbol: TWTR 04/30/21 C 73.000							
05/03/21	1.000	68.68	04/30/21	0.00	...	68.68	Short sale closed- option
TWITTER INC TWTR Apr 30 2021 78.0 Call / CUSIP: / Symbol: TWTR 04/30/21 C 78.000							
04/30/21	1.000	0.34	04/29/21	29.66	...	-29.32	Option sale
TWITTER INC TWTR Oct 29 2021 70.0 Call / CUSIP: / Symbol: TWTR 10/29/21 C 70.000							
10/28/21	1.000	83.68	10/27/21	0.00	...	83.68	Short sale closed- option
TWITTER INC TWTR Oct 29 2021 75.0 Call / CUSIP: / Symbol: TWTR 10/29/21 C 75.000							
10/27/21	1.000	1.34	10/26/21	35.66	...	-34.32	Option sale
TWITTER INC TWTR Apr 30 2021 54.0 Put / CUSIP: / Symbol: TWTR 04/30/21 P 54.000							
04/30/21	1.000	35.34	04/29/21	22.66	...	12.68	Option sale
TWITTER INC TWTR Apr 30 2021 59.0 Put / CUSIP: / Symbol: TWTR 04/30/21 P 59.000							
05/03/21	1.000	-202.32	04/30/21	0.00	...	-202.32	Short sale closed- option
TWITTER INC TWTR Oct 29 2021 49.0 Put / CUSIP: / Symbol: TWTR 10/29/21 P 49.000							
10/27/21	1.000	4.34	10/26/21	28.66	...	-24.32	Option sale
TWITTER INC TWTR Oct 29 2021 54.0 Put / CUSIP: / Symbol: TWTR 10/29/21 P 54.000							
10/28/21	1.000	46.68	10/27/21	0.00	...	46.68	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

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TEXAS INSTRUMENTS INC TXN Apr 30 2021	197.5	Call / CUSIP: / Symbol: TXN 04/30/21 C 197.500					
04/30/21	1.000	103.68	04/29/21	0.00	...	103.68	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	0.34	04/27/21	46.66	...	-46.32	Option sale
TEXAS INSTRUMENTS INC TXN Oct 29 2021	205.0	Call / CUSIP: / Symbol: TXN 10/29/21 C 205.000					
11/01/21	1.000	98.68	10/29/21	0.00	...	98.68	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	35.66	...	-33.32	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	70.66	...	-60.32	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	112.68	01/28/21	0.00	...	112.68	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	44.66	...	-38.32	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	73.68	04/29/21	0.00	...	73.68	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	47.66	...	-46.32	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	42.68	10/29/21	0.00	...	42.68	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	2.000	405.35	Various	0.00	...	405.35	Total of 2 transactions
ULTA BEAUTY INC ULTA May 28 2021	352.5	Call / CUSIP: / Symbol: ULTA 05/28/21 C 352.500					
05/28/21	2.000	9.68	Various	319.33	...	-309.65	Total of 2 transactions
ULTA BEAUTY INC ULTA Dec 03 2021	415.0	Call / CUSIP: / Symbol: ULTA 12/03/21 C 415.000					
12/03/21	1.000	345.34	12/03/21	0.00	...	345.34	Option expiration short position

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ULTA BEAUTY INC ULTA Dec 03 2021 420.0 Call / CUSIP: / Symbol: ULTA 12/03/21 C 420.000							
12/03/21	1.000	0.00	12/02/21	265.66	...	-265.66	Option expiration
ULTA BEAUTY INC ULTA May 28 2021 300.0 Put / CUSIP: / Symbol: ULTA 05/28/21 P 300.000							
05/28/21	2.000	4.67	05/27/21	323.33	...	-318.66	Option sale
ULTA BEAUTY INC ULTA May 28 2021 305.0 Put / CUSIP: / Symbol: ULTA 05/28/21 P 305.000							
06/01/21	2.000	478.35	Various	0.00	...	478.35	Total of 2 transactions
ULTA BEAUTY INC ULTA Dec 03 2021 350.0 Put / CUSIP: / Symbol: ULTA 12/03/21 P 350.000							
12/03/21	1.000	0.00	12/02/21	323.66	...	-323.66	Option expiration
ULTA BEAUTY INC ULTA Dec 03 2021 355.0 Put / CUSIP: / Symbol: ULTA 12/03/21 P 355.000							
12/03/21	1.000	411.34	12/03/21	0.00	...	411.34	Option expiration short position
UNITEDHEALTH GROUP INC UNH Jan 22 2021 365.0 Call / CUSIP: / Symbol: UNH 01/22/21 C 365.000							
01/21/21	1.000	105.68	01/20/21	0.00	...	105.68	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Jan 22 2021 370.0 Call / CUSIP: / Symbol: UNH 01/22/21 C 370.000							
01/20/21	1.000	15.34	01/19/21	83.66	...	-68.32	Option sale
UNITEDHEALTH GROUP INC UNH Apr 16 2021 387.5 Call / CUSIP: / Symbol: UNH 04/16/21 C 387.500							
04/16/21	1.000	-260.32	04/15/21	0.00	...	-260.32	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Apr 16 2021 392.5 Call / CUSIP: / Symbol: UNH 04/16/21 C 392.500							
04/15/21	1.000	163.34	04/14/21	61.66	...	101.68	Option sale
UNITEDHEALTH GROUP INC UNH Oct 15 2021 420.0 Call / CUSIP: / Symbol: UNH 10/15/21 C 420.000							
10/15/21	1.000	-400.32	10/14/21	0.00	...	-400.32	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Oct 15 2021 425.0 Call / CUSIP: / Symbol: UNH 10/15/21 C 425.000							
10/14/21	1.000	215.34	10/13/21	62.66	...	152.68	Option sale
UNITEDHEALTH GROUP INC UNH Jan 22 2021 335.0 Put / CUSIP: / Symbol: UNH 01/22/21 P 335.000							
01/20/21	1.000	13.34	01/19/21	59.66	...	-46.32	Option sale
UNITEDHEALTH GROUP INC UNH Jan 22 2021 340.0 Put / CUSIP: / Symbol: UNH 01/22/21 P 340.000							
01/21/21	1.000	87.68	01/20/21	0.00	...	87.68	Short sale closed- option

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UNITEDHEALTH GROUP INC UNH Apr 16 2021		360.0 Put / CUSIP: / Symbol: UNH 04/16/21 P 360.000					
04/15/21	1.000	8.34	04/14/21	68.66	...	-60.32	Option sale
UNITEDHEALTH GROUP INC UNH Apr 16 2021		365.0 Put / CUSIP: / Symbol: UNH 04/16/21 P 365.000					
04/16/21	1.000	94.68	04/15/21	0.00	...	94.68	Short sale closed- option
UNITEDHEALTH GROUP INC UNH Oct 15 2021		382.5 Put / CUSIP: / Symbol: UNH 10/15/21 P 382.500					
10/14/21	1.000	9.34	10/13/21	133.66	...	-124.32	Option sale
UNITEDHEALTH GROUP INC UNH Oct 15 2021		387.5 Put / CUSIP: / Symbol: UNH 10/15/21 P 387.500					
10/15/21	1.000	186.68	10/14/21	0.00	...	186.68	Short sale closed- option
VISA INC V Oct 29 2021		240.0 Call / CUSIP: / Symbol: V 10/29/21 C 240.000					
10/29/21	1.000	107.68	10/28/21	0.00	...	107.68	Short sale closed- option
VISA INC V Oct 29 2021		245.0 Call / CUSIP: / Symbol: V 10/29/21 C 245.000					
10/28/21	1.000	0.34	10/26/21	51.66	...	-51.32	Option sale
VISA INC V Oct 29 2021		220.0 Put / CUSIP: / Symbol: V 10/29/21 P 220.000					
10/28/21	1.000	557.34	10/26/21	43.66	...	513.68	Option sale
VISA INC V Oct 29 2021		225.0 Put / CUSIP: / Symbol: V 10/29/21 P 225.000					
10/29/21	1.000	-951.32	10/28/21	0.00	...	-951.32	Short sale closed- option
WORKDAY INC WDAY May 28 2021		250.0 Call / CUSIP: / Symbol: WDAY 05/28/21 C 250.000					
05/28/21	1.000	149.68	05/27/21	0.00	...	149.68	Short sale closed- option
WORKDAY INC WDAY May 28 2021		255.0 Call / CUSIP: / Symbol: WDAY 05/28/21 C 255.000					
05/27/21	1.000	6.34	05/26/21	84.66	...	-78.32	Option sale
WORKDAY INC WDAY May 28 2021		220.0 Put / CUSIP: / Symbol: WDAY 05/28/21 P 220.000					
05/27/21	1.000	21.34	05/26/21	89.66	...	-68.32	Option sale
WORKDAY INC WDAY May 28 2021		225.0 Put / CUSIP: / Symbol: WDAY 05/28/21 P 225.000					
05/28/21	1.000	101.68	05/27/21	0.00	...	101.68	Short sale closed- option
WALMART INC WMT May 21 2021		145.0 Call / CUSIP: / Symbol: WMT 05/21/21 C 145.000					
05/19/21	1.000	34.68	05/18/21	0.00	...	34.68	Short sale closed- option

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WALMART INC WMT May 21 2021 150.0 Call / CUSIP: / Symbol: WMT 05/21/21 C 150.000							
05/18/21	1.000	3.34	05/17/21	17.66	...	-14.32	Option sale
WALMART INC WMT May 21 2021 129.0 Put / CUSIP: / Symbol: WMT 05/21/21 P 129.000							
05/18/21	1.000	2.34	05/17/21	17.66	...	-15.32	Option sale
WALMART INC WMT May 21 2021 134.0 Put / CUSIP: / Symbol: WMT 05/21/21 P 134.000							
05/19/21	1.000	70.68	05/18/21	0.00	...	70.68	Short sale closed- option
ZILLOW GROUP INC Z May 07 2021 137.0 Call / CUSIP: / Symbol: Z 05/07/21 C 137.000							
05/10/21	1.000	145.68	05/07/21	0.00	...	145.68	Short sale closed- option
ZILLOW GROUP INC Z May 07 2021 142.0 Call / CUSIP: / Symbol: Z 05/07/21 C 142.000							
05/07/21	1.000	0.34	05/04/21	99.66	...	-99.32	Option sale
ZILLOW GROUP INC Z May 07 2021 105.0 Put / CUSIP: / Symbol: Z 05/07/21 P 105.000							
05/07/21	1.000	0.34	05/04/21	85.66	...	-85.32	Option sale
ZILLOW GROUP INC Z May 07 2021 110.0 Put / CUSIP: / Symbol: Z 05/07/21 P 110.000							
05/10/21	1.000	178.68	05/07/21	0.00	...	178.68	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	748.66	03/01/21	0.00	...	748.66	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	-1,786.69	03/02/21	0.00	...	-1,786.69	Short sale closed- option
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	7,300.63	03/01/21	5,693.33	...	1,607.30	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	329.34	02/08/21	1,270.66	...	-941.32	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	368.34	11/26/21	0.00	...	368.34	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	303.66	...	-303.66	Option expiration

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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	68.67	03/01/21	631.33	...	-562.66	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	915.33	03/02/21	0.00	...	915.33	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	403.66	...	-403.66	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	466.34	11/26/21	0.00	...	466.34	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	-701.32	05/26/21	0.00	...	-701.32	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	548.34	05/25/21	92.66	...	455.68	Option sale
ZSCALER INC ZS Sep 10 2021		310.0 Call / CUSIP: / Symbol: ZS 09/10/21 C 310.000					
09/13/21	1.000	239.68	09/10/21	0.00	...	239.68	Short sale closed- option
ZSCALER INC ZS Sep 10 2021		315.0 Call / CUSIP: / Symbol: ZS 09/10/21 C 315.000					
09/10/21	1.000	0.34	09/09/21	182.66	...	-182.32	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	10.34	05/25/21	86.66	...	-76.32	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	142.68	05/26/21	0.00	...	142.68	Short sale closed- option
ZSCALER INC ZS Sep 10 2021		255.0 Put / CUSIP: / Symbol: ZS 09/10/21 P 255.000					
09/10/21	1.000	5.34	09/09/21	198.66	...	-193.32	Option sale
ZSCALER INC ZS Sep 10 2021		260.0 Put / CUSIP: / Symbol: ZS 09/10/21 P 260.000					
09/13/21	1.000	280.68	09/10/21	0.00	...	280.68	Short sale closed- option
Totals :		17,083,720.91		17,061,993.58	2,042.91 W	23,770.24	

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

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Detail for Dividends and Distributions

2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC COM	037833100 AAPL		02/11/21	0.41	Qualified dividend	
			05/13/21	0.44	Qualified dividend	
			08/12/21	0.44	Qualified dividend	
			11/11/21	0.44	Qualified dividend	
				1.73	Total Dividends & distributions	
				1.73	Total Dividends & distributions	

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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	0.61	Credit interest	
		02/26/21	0.60	Credit interest	
		03/31/21	0.86	Credit interest	
		04/30/21	0.83	Credit interest	
		05/28/21	0.97	Credit interest	
		06/30/21	0.92	Credit interest	
		07/30/21	0.94	Credit interest	
		08/31/21	0.65	Credit interest	
		09/30/21	0.69	Credit interest	
		10/29/21	0.88	Credit interest	
		11/30/21	0.88	Credit interest	
		12/31/21	0.94	Credit interest	
			9.77	Total Interest	
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9ZZZFD104 MMDA1	01/31/21	0.03	Interest- money mkt	
		02/28/21	0.08	Interest- money mkt	
		03/31/21	0.04	Interest- money mkt	
		04/30/21	0.11	Interest- money mkt	
		05/31/21	0.15	Interest- money mkt	
		06/30/21	0.11	Interest- money mkt	
		07/31/21	0.06	Interest- money mkt	
		08/31/21	0.11	Interest- money mkt	
		09/30/21	0.14	Interest- money mkt	
		10/31/21	0.09	Interest- money mkt	
		11/30/21	0.20	Interest- money mkt	
		12/31/21	0.23	Interest- money mkt	
			1.35	Total Interest	
			11.12	Total Interest	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

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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 Sep 17 2021 2350.0 Call	RUT 09/17/21 C 2350.000	09/08/21	-1.00	1,228.32	Realized profit/loss	
RUSSELL 2000 RUT Sep 17 2021 2380.0 Call	RUT 09/17/21 C 2380.000	09/08/21	1.00	-861.68	Realized profit/loss	
RUSSELL 2000 RUT Sep 17 2021 2550.0 Call	RUT 09/17/21 C 2550.000	09/08/21	1.00	-101.68	Realized profit/loss	
RUSSELL 2000 RUT Oct 15 2021 2380.0 Call	RUT 10/15/21 C 2380.000	10/08/21	-1.00	1,260.32	Realized profit/loss	
RUSSELL 2000 RUT Oct 15 2021 2410.0 Call	RUT 10/15/21 C 2410.000	10/08/21	1.00	-777.68	Realized profit/loss	
RUSSELL 2000 RUT Oct 15 2021 2530.0 Call	RUT 10/15/21 C 2530.000	10/15/21	1.00	-170.84	Realized profit/loss	
RUSSELL 2000 RUT Dec 17 2021 2450.0 Call	RUT 12/17/21 C 2450.000	12/17/21	-2.00	2,656.32	Realized profit/loss	
RUSSELL 2000 RUT Dec 17 2021 2500.0 Call	RUT 12/17/21 C 2500.000	12/17/21	2.00	-1,441.68	Realized profit/loss	
RUSSELL 2000 RUT Dec 17 2021 2700.0 Call	RUT 12/17/21 C 2700.000	12/17/21	2.00	-209.68	Realized profit/loss	
RUSSELL 2000 RUT Sep 17 2021 2040.0 Put	RUT 09/17/21 P 2040.000	09/08/21	1.00	-1,438.68	Realized profit/loss	
RUSSELL 2000 RUT Sep 17 2021 2070.0 Put	RUT 09/17/21 P 2070.000	09/08/21	-1.00	1,754.32	Realized profit/loss	
RUSSELL 2000 RUT Oct 15 2021 2090.0 Put	RUT 10/15/21 P 2090.000	10/08/21	1.00	-1,699.68	Realized profit/loss	
RUSSELL 2000 RUT Oct 15 2021 2120.0 Put	RUT 10/15/21 P 2120.000	10/08/21	-1.00	2,001.32	Realized profit/loss	
RUSSELL 2000 RUT Dec 17 2021 2050.0 Put	RUT 12/17/21 P 2050.000	12/17/21	2.00	-4,093.68	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
RUSSELL 2000 RUT Dec 17 2021 2100.0 Put	RUT 12/17/21 P 2100.000	12/17/21	-2.00	5,382.32	Realized profit/loss	
RUSSELL 2000 RUTW Aug 13 2021 2200.0 Call	RUTW 08/13/21 C 2200.000	08/09/21	-4.00	1,241.26	Realized profit/loss	
RUSSELL 2000 RUTW Aug 13 2021 2205.0 Call	RUTW 08/13/21 C 2205.000	08/09/21	4.00	-1,466.74	Realized profit/loss	
RUSSELL 2000 RUTW Aug 27 2021 2190.0 Call	RUTW 08/27/21 C 2190.000	08/25/21	-5.00	18,706.58	Realized profit/loss	
RUSSELL 2000 RUTW Aug 27 2021 2195.0 Call	RUTW 08/27/21 C 2195.000	08/25/21	5.00	-18,973.42	Realized profit/loss	
RUSSELL 2000 RUTW Sep 24 2021 2195.0 Call	RUTW 09/24/21 C 2195.000	09/23/21	-5.00	23,145.59	Realized profit/loss	
RUSSELL 2000 RUTW Sep 24 2021 2200.0 Call	RUTW 09/24/21 C 2200.000	09/23/21	5.00	-23,216.41	Realized profit/loss	
RUSSELL 2000 RUTW Oct 08 2021 2215.0 Call	RUTW 10/08/21 C 2215.000	10/06/21	-5.00	22,151.59	Realized profit/loss	
RUSSELL 2000 RUTW Oct 08 2021 2220.0 Call	RUTW 10/08/21 C 2220.000	10/06/21	5.00	-22,263.41	Realized profit/loss	
RUSSELL 2000 RUTW Dec 10 2021 2315.0 Call	RUTW 12/10/21 C 2315.000	12/13/21	-3.00	23,172.96	Realized profit/loss	
RUSSELL 2000 RUTW Dec 10 2021 2320.0 Call	RUTW 12/10/21 C 2320.000	12/13/21	3.00	-22,211.04	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 2125.0 Call	RUTW 12/31/21 C 2125.000	12/29/21	-3.00	-12,974.04	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 2130.0 Call	RUTW 12/31/21 C 2130.000	12/29/21	3.00	12,543.96	Realized profit/loss	
RUSSELL 2000 RUTW Aug 13 2021 2100.0 Put	RUTW 08/13/21 P 2100.000	08/09/21	4.00	-1,798.74	Realized profit/loss	
RUSSELL 2000 RUTW Aug 13 2021 2130.0 Put	RUTW 08/13/21 P 2130.000	08/09/21	-4.00	2,625.26	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
RUSSELL 2000 RUTW Aug 27 2021 2065.0 Put	RUTW 08/27/21 P 2065.000	08/25/21	5.00	-3,478.42	Realized profit/loss	
RUSSELL 2000 RUTW Aug 27 2021 2100.0 Put	RUTW 08/27/21 P 2100.000	08/25/21	-5.00	5,021.58	Realized profit/loss	
RUSSELL 2000 RUTW Sep 24 2021 2030.0 Put	RUTW 09/24/21 P 2030.000	09/23/21	5.00	-5,297.41	Realized profit/loss	
RUSSELL 2000 RUTW Sep 24 2021 2070.0 Put	RUTW 09/24/21 P 2070.000	09/23/21	-5.00	6,919.59	Realized profit/loss	
RUSSELL 2000 RUTW Oct 08 2021 2050.0 Put	RUTW 10/08/21 P 2050.000	10/06/21	5.00	-5,283.41	Realized profit/loss	
RUSSELL 2000 RUTW Oct 08 2021 2090.0 Put	RUTW 10/08/21 P 2090.000	10/06/21	-5.00	6,861.59	Realized profit/loss	
RUSSELL 2000 RUTW Dec 10 2021 2185.0 Put	RUTW 12/10/21 P 2185.000	12/13/21	3.00	-2,546.04	Realized profit/loss	
RUSSELL 2000 RUTW Dec 10 2021 2220.0 Put	RUTW 12/10/21 P 2220.000	12/13/21	-3.00	153.96	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 1970.0 Put	RUTW 12/31/21 P 1970.000	12/29/21	3.00	-2,801.04	Realized profit/loss	
RUSSELL 2000 RUTW Dec 31 2021 2010.0 Put	RUTW 12/31/21 P 2010.000	12/29/21	-3.00	3,891.96	Realized profit/loss	
RUSSELL 2000 RUTW Jan 03 2022 2260.0 Call	RUTW 01/03/22 C 2260.000	01/03/22	1.00	-1,337.68	Realized profit/loss	
RUSSELL 2000 RUTW Jan 03 2022 2205.0 Put	RUTW 01/03/22 P 2205.000	01/03/22	1.00	-1,900.68	Realized profit/loss	
S&P 500 SPX Sep 17 2021 4725.0 Call	SPX 09/17/21 C 4725.000	09/17/21	1.00	-126.32	Realized profit/loss	
S&P 500 SPX Sep 17 2021 4555.0 Call	SPX 09/17/21 C 4555.000	09/17/21	-1.00	1,610.68	Realized profit/loss	
S&P 500 SPX Sep 17 2021 4585.0 Call	SPX 09/17/21 C 4585.000	09/17/21	1.00	-1,012.32	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 SPX Dec 17 2021 4675.0 Call	SPX 12/17/21 C 4675.000	12/17/21	1.00	-1,936.32	Realized profit/loss	
S&P 500 SPX Dec 17 2021 4990.0 Call	SPX 12/17/21 C 4990.000	12/17/21	1.00	-121.32	Realized profit/loss	
S&P 500 SPX Dec 17 2021 4645.0 Call	SPX 12/17/21 C 4645.000	12/17/21	-1.00	2,561.68	Realized profit/loss	
S&P 500 SPX Sep 17 2021 4175.0 Put	SPX 09/17/21 P 4175.000	09/17/21	1.00	-2,630.32	Realized profit/loss	
S&P 500 SPX Sep 17 2021 4205.0 Put	SPX 09/17/21 P 4205.000	09/17/21	-1.00	2,916.68	Realized profit/loss	
S&P 500 SPX Dec 17 2021 4110.0 Put	SPX 12/17/21 P 4110.000	12/17/21	1.00	-3,597.32	Realized profit/loss	
S&P 500 SPX Dec 17 2021 4140.0 Put	SPX 12/17/21 P 4140.000	12/17/21	-1.00	3,916.68	Realized profit/loss	
S&P 500 SPXW Jan 15 2021 3680.0 Call	SPXW 01/15/21 C 3680.000	01/12/21	-3.00	-2,490.73	Unrealized profit/loss prior year	
		01/12/21	-3.00	-10,681.46	Realized profit/loss	
				-10,681.46	Total Realized profit/loss	
				-2,490.73	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	3.00	10,384.54	Realized profit/loss	
		01/12/21	3.00	4,571.27	Unrealized profit/loss prior year	
				10,384.54	Total Realized profit/loss	
				4,571.27	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 22 2021 3820.0 Call	SPXW 01/22/21 C 3820.000	01/22/21	-1.00	-3,280.48	Realized profit/loss	
S&P 500 SPXW Jan 25 2021 3820.0 Call	SPXW 01/25/21 C 3820.000	01/22/21	1.00	3,321.52	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	1,426.61	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	-1,651.48	Realized profit/loss	
S&P 500 SPXW Feb 05 2021 3720.0 Call	SPXW 02/05/21 C 3720.000	02/03/21	-3.00	-1,714.46	Realized profit/loss	
S&P 500 SPXW Feb 05 2021 3725.0 Call	SPXW 02/05/21 C 3725.000	02/03/21	3.00	1,504.54	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 Feb 12 2021 3900.0 Call	SPXW 02/12/21 C 3900.000	02/12/21	-1.00	-278.48	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	732.61	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	536.52	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	-579.48	Realized profit/loss	
S&P 500 SPXW Feb 19 2021 3775.0 Call	SPXW 02/19/21 C 3775.000	02/22/21	-3.00	-12,531.73	Realized profit/loss	
S&P 500 SPXW Feb 19 2021 3780.0 Call	SPXW 02/19/21 C 3780.000	02/22/21	3.00	12,134.27	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	1,130.61	Realized profit/loss	
S&P 500 SPXW Mar 01 2021 3845.0 Call	SPXW 03/01/21 C 3845.000	02/23/21	-5.00	12,187.56	Realized profit/loss	
S&P 500 SPXW Mar 01 2021 3850.0 Call	SPXW 03/01/21 C 3850.000	02/23/21	5.00	-12,427.44	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	-1,485.39	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	1,075.61	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	-1,437.39	Realized profit/loss	
S&P 500 SPXW Mar 12 2021 3870.0 Call	SPXW 03/12/21 C 3870.000	03/12/21	-3.00	4,513.54	Realized profit/loss	
S&P 500 SPXW Mar 12 2021 3875.0 Call	SPXW 03/12/21 C 3875.000	03/12/21	3.00	-4,819.46	Realized profit/loss	
S&P 500 SPXW Mar 15 2021 3840.0 Call	SPXW 03/15/21 C 3840.000	03/12/21	-5.00	-6,102.44	Realized profit/loss	

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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 15 2021 3845.0 Call	SPXW 03/15/21 C 3845.000	03/12/21	5.00	5,577.56	Realized profit/loss	
S&P 500 SPXW Mar 17 2021 3815.0 Call	SPXW 03/17/21 C 3815.000	03/12/21	-6.00	-15,326.92	Realized profit/loss	
S&P 500 SPXW Mar 17 2021 3820.0 Call	SPXW 03/17/21 C 3820.000	03/12/21	6.00	14,715.08	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	1,316.61	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	-1,478.48	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	1,255.61	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	744.61	Realized profit/loss	
S&P 500 SPXW Mar 29 2021 3895.0 Call	SPXW 03/29/21 C 3895.000	03/24/21	-5.00	17,252.56	Realized profit/loss	
S&P 500 SPXW Mar 29 2021 3900.0 Call	SPXW 03/29/21 C 3900.000	03/24/21	5.00	-17,537.44	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	-1,336.48	Realized profit/loss	
S&P 500 SPXW Mar 29 2021 3985.0 Call	SPXW 03/29/21 C 3985.000	03/29/21	1.00	-926.48	Realized profit/loss	
S&P 500 SPXW Apr 09 2021 3895.0 Call	SPXW 04/09/21 C 3895.000	04/12/21	-3.00	-46,737.73	Realized profit/loss	
S&P 500 SPXW Apr 09 2021 3900.0 Call	SPXW 04/09/21 C 3900.000	04/12/21	3.00	46,340.27	Realized profit/loss	
S&P 500 SPXW Apr 16 2021 3890.0 Call	SPXW 04/16/21 C 3890.000	04/19/21	-4.00	-79,412.98	Realized profit/loss	
S&P 500 SPXW Apr 16 2021 3895.0 Call	SPXW 04/16/21 C 3895.000	04/19/21	4.00	78,887.02	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Apr 23 2021 4030.0 Call	SPXW 04/23/21 C 4030.000	04/19/21	-2.00	-15,614.93	Realized profit/loss	
		04/19/21	-3.00	-23,096.51	Realized profit/loss	
				-38,711.44	Total Realized profit/loss	
S&P 500 SPXW Apr 23 2021 4035.0 Call	SPXW 04/23/21 C 4035.000	04/19/21	3.00	22,704.49	Realized profit/loss	
		04/19/21	2.00	15,351.07	Realized profit/loss	
				38,055.56	Total Realized profit/loss	
S&P 500 SPXW May 21 2021 4155.0 Call	SPXW 05/21/21 C 4155.000	05/24/21	-5.00	35,732.56	Realized profit/loss	
S&P 500 SPXW May 21 2021 4160.0 Call	SPXW 05/21/21 C 4160.000	05/24/21	5.00	-35,732.44	Realized profit/loss	
S&P 500 SPXW Jun 01 2021 4095.0 Call	SPXW 06/01/21 C 4095.000	05/26/21	-5.00	-3,012.44	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	2,622.56	Realized profit/loss	
S&P 500 SPXW Jun 11 2021 4150.0 Call	SPXW 06/11/21 C 4150.000	06/07/21	-5.00	-122.44	Realized profit/loss	
S&P 500 SPXW Jun 11 2021 4155.0 Call	SPXW 06/11/21 C 4155.000	06/07/21	5.00	-292.44	Realized profit/loss	
S&P 500 SPXW Jun 18 2021 4170.0 Call	SPXW 06/18/21 C 4170.000	06/15/21	-5.00	2,893.56	Realized profit/loss	
S&P 500 SPXW Jun 18 2021 4175.0 Call	SPXW 06/18/21 C 4175.000	06/15/21	5.00	-3,308.44	Realized profit/loss	
S&P 500 SPXW Jun 25 2021 4250.0 Call	SPXW 06/25/21 C 4250.000	06/25/21	-1.00	-1,155.48	Realized profit/loss	
S&P 500 SPXW Jun 28 2021 4250.0 Call	SPXW 06/28/21 C 4250.000	06/25/21	1.00	1,229.52	Realized profit/loss	
S&P 500 SPXW Jul 12 2021 4160.0 Call	SPXW 07/12/21 C 4160.000	07/13/21	-5.00	-67,486.22	Realized profit/loss	
S&P 500 SPXW Jul 12 2021 4165.0 Call	SPXW 07/12/21 C 4165.000	07/13/21	5.00	66,873.78	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Aug 13 2021 4345.0 Call	SPXW 08/13/21 C 4345.000	08/09/21	-5.00	-6,487.43	Realized profit/loss	
S&P 500 SPXW Aug 13 2021 4350.0 Call	SPXW 08/13/21 C 4350.000	08/09/21	5.00	6,062.57	Realized profit/loss	
S&P 500 SPXW Aug 13 2021 4440.0 Call	SPXW 08/13/21 C 4440.000	08/16/21	-1.00	-1,037.48	Realized profit/loss	
S&P 500 SPXW Aug 16 2021 4440.0 Call	SPXW 08/16/21 C 4440.000	08/16/21	1.00	994.52	Realized profit/loss	
S&P 500 SPXW Aug 20 2021 4345.0 Call	SPXW 08/20/21 C 4345.000	08/23/21	-4.00	-4,096.97	Realized profit/loss	
S&P 500 SPXW Aug 20 2021 4350.0 Call	SPXW 08/20/21 C 4350.000	08/23/21	4.00	3,635.03	Realized profit/loss	
S&P 500 SPXW Aug 27 2021 4380.0 Call	SPXW 08/27/21 C 4380.000	08/24/21	-5.00	-14,127.42	Realized profit/loss	
S&P 500 SPXW Aug 27 2021 4385.0 Call	SPXW 08/27/21 C 4385.000	08/24/21	5.00	13,652.58	Realized profit/loss	
S&P 500 SPXW Sep 13 2021 4440.0 Call	SPXW 09/13/21 C 4440.000	09/08/21	-5.00	-6,057.42	Realized profit/loss	
S&P 500 SPXW Sep 13 2021 4445.0 Call	SPXW 09/13/21 C 4445.000	09/08/21	5.00	5,567.58	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	29,967.03	Realized profit/loss	
S&P 500 SPXW Sep 27 2021 4480.0 Call	SPXW 09/27/21 C 4480.000	09/27/21	4.00	-28,448.97	Realized profit/loss	
S&P 500 SPXW Oct 11 2021 4405.0 Call	SPXW 10/11/21 C 4405.000	10/12/21	-4.00	31,110.07	Realized profit/loss	
S&P 500 SPXW Oct 11 2021 4410.0 Call	SPXW 10/11/21 C 4410.000	10/12/21	4.00	-30,721.93	Realized profit/loss	
S&P 500 SPXW Oct 15 2021 4285.0 Call	SPXW 10/15/21 C 4285.000	10/12/21	-4.00	-2,933.93	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 Oct 15 2021 4290.0 Call	SPXW 10/15/21 C 4290.000	10/12/21	4.00	2,566.07	Realized profit/loss	
S&P 500 SPXW Oct 15 2021 4465.0 Call	SPXW 10/15/21 C 4465.000	10/18/21	-1.00	1,048.52	Realized profit/loss	
S&P 500 SPXW Oct 18 2021 4465.0 Call	SPXW 10/18/21 C 4465.000	10/18/21	1.00	-574.48	Realized profit/loss	
S&P 500 SPXW Oct 25 2021 4355.0 Call	SPXW 10/25/21 C 4355.000	10/18/21	-5.00	-7,342.40	Realized profit/loss	
S&P 500 SPXW Oct 25 2021 4360.0 Call	SPXW 10/25/21 C 4360.000	10/18/21	5.00	6,842.60	Realized profit/loss	
S&P 500 SPXW Oct 27 2021 4355.0 Call	SPXW 10/27/21 C 4355.000	10/28/21	-5.00	-52,696.20	Realized profit/loss	
S&P 500 SPXW Oct 27 2021 4360.0 Call	SPXW 10/27/21 C 4360.000	10/28/21	5.00	52,083.80	Realized profit/loss	
S&P 500 SPXW Nov 03 2021 4420.0 Call	SPXW 11/03/21 C 4420.000	11/01/21	-4.00	-35,529.92	Realized profit/loss	
S&P 500 SPXW Nov 03 2021 4425.0 Call	SPXW 11/03/21 C 4425.000	11/01/21	4.00	35,066.08	Realized profit/loss	
S&P 500 SPXW Nov 19 2021 4540.0 Call	SPXW 11/19/21 C 4540.000	11/16/21	-3.00	-14,635.44	Realized profit/loss	
S&P 500 SPXW Nov 19 2021 4545.0 Call	SPXW 11/19/21 C 4545.000	11/16/21	3.00	14,263.56	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	1,954.61	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	-2,385.39	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	15,482.08	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	-15,681.92	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 Dec 13 2021 4660.0 Call	SPXW 12/13/21 C 4660.000	12/09/21	-3.00	12,364.56	Realized profit/loss	
S&P 500 SPXW Dec 13 2021 4665.0 Call	SPXW 12/13/21 C 4665.000	12/09/21	3.00	-12,376.44	Realized profit/loss	
S&P 500 SPXW Dec 20 2021 4515.0 Call	SPXW 12/20/21 C 4515.000	12/15/21	-2.00	1,582.04	Realized profit/loss	
S&P 500 SPXW Dec 20 2021 4520.0 Call	SPXW 12/20/21 C 4520.000	12/15/21	2.00	-1,672.96	Realized profit/loss	
S&P 500 SPXW Dec 27 2021 4620.0 Call	SPXW 12/27/21 C 4620.000	12/23/21	-3.00	13,762.56	Realized profit/loss	
S&P 500 SPXW Dec 27 2021 4625.0 Call	SPXW 12/27/21 C 4625.000	12/23/21	3.00	-13,963.44	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4485.0 Call	SPXW 12/31/21 C 4485.000	01/03/22	4.00	70,799.04	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4595.0 Call	SPXW 12/31/21 C 4595.000	01/03/22	3.00	26,933.28	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4605.0 Call	SPXW 12/31/21 C 4605.000	12/27/21	-3.00	-4,672.44	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4610.0 Call	SPXW 12/31/21 C 4610.000	12/27/21	3.00	4,417.56	Realized profit/loss	
S&P 500 SPXW Jan 15 2021 3490.0 Put	SPXW 01/15/21 P 3490.000	01/12/21	3.00	-846.73	Unrealized profit/loss prior year	
		01/12/21	3.00	-3,319.46	Realized profit/loss	
				-3,319.46	Total Realized profit/loss	
				-846.73	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	-3.00	4,261.54	Realized profit/loss	
		01/12/21	-3.00	5.27	Unrealized profit/loss prior year	
				4,261.54	Total Realized profit/loss	
				5.27	Total Unrealized profit/loss prior year	
S&P 500 SPXW Jan 22 2021 3740.0 Put	SPXW 01/22/21 P 3740.000	01/22/21	-1.00	1,344.61	Realized profit/loss	

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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	-1,665.48	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	-50.48	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	670.52	Realized profit/loss	
S&P 500 SPXW Feb 05 2021 3515.0 Put	SPXW 02/05/21 P 3515.000	02/03/21	3.00	-3,982.19	Realized profit/loss	
S&P 500 SPXW Feb 05 2021 3560.0 Put	SPXW 02/05/21 P 3560.000	02/03/21	-3.00	4,957.54	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	1,861.52	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	1,581.61	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	-2,044.48	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	-1,709.48	Realized profit/loss	
S&P 500 SPXW Feb 19 2021 3580.0 Put	SPXW 02/19/21 P 3580.000	02/19/21	3.00	-3,828.73	Realized profit/loss	
S&P 500 SPXW Feb 19 2021 3625.0 Put	SPXW 02/19/21 P 3625.000	02/19/21	-3.00	4,961.27	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	-7,318.48	Realized profit/loss	
S&P 500 SPXW Mar 01 2021 3635.0 Put	SPXW 03/01/21 P 3635.000	02/23/21	5.00	-5,752.44	Realized profit/loss	
S&P 500 SPXW Mar 01 2021 3685.0 Put	SPXW 03/01/21 P 3685.000	02/23/21	-5.00	7,117.56	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	7,213.52	Realized profit/loss	

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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 Mar 05 2021 3860.0 Put	SPXW 03/05/21 P 3860.000	03/08/21	-1.00	-7,578.48	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	7,330.52	Realized profit/loss	
S&P 500 SPXW Mar 12 2021 3650.0 Put	SPXW 03/12/21 P 3650.000	03/12/21	3.00	-4,222.19	Realized profit/loss	
S&P 500 SPXW Mar 12 2021 3700.0 Put	SPXW 03/12/21 P 3700.000	03/12/21	-3.00	5,278.81	Realized profit/loss	
S&P 500 SPXW Mar 15 2021 3620.0 Put	SPXW 03/15/21 P 3620.000	03/12/21	5.00	-7,001.99	Realized profit/loss	
S&P 500 SPXW Mar 15 2021 3670.0 Put	SPXW 03/15/21 P 3670.000	03/12/21	-5.00	8,903.01	Realized profit/loss	
S&P 500 SPXW Mar 17 2021 3590.0 Put	SPXW 03/17/21 P 3590.000	03/12/21	6.00	-9,188.38	Realized profit/loss	
S&P 500 SPXW Mar 17 2021 3640.0 Put	SPXW 03/17/21 P 3640.000	03/12/21	-6.00	11,541.08	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	1,339.52	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	-1,062.48	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	2,078.61	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	1,271.52	Realized profit/loss	
S&P 500 SPXW Mar 29 2021 3690.0 Put	SPXW 03/29/21 P 3690.000	03/24/21	5.00	-5,587.44	Realized profit/loss	
S&P 500 SPXW Mar 29 2021 3740.0 Put	SPXW 03/29/21 P 3740.000	03/24/21	-5.00	7,122.56	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	-2,212.48	Realized profit/loss	

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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	-984.48	Realized profit/loss	
S&P 500 SPXW Apr 09 2021 3725.0 Put	SPXW 04/09/21 P 3725.000	04/09/21	3.00	-3,213.73	Realized profit/loss	
S&P 500 SPXW Apr 09 2021 3765.0 Put	SPXW 04/09/21 P 3765.000	04/09/21	-3.00	4,091.27	Realized profit/loss	
S&P 500 SPXW Apr 16 2021 3685.0 Put	SPXW 04/16/21 P 3685.000	04/16/21	4.00	-5,104.98	Realized profit/loss	
S&P 500 SPXW Apr 16 2021 3735.0 Put	SPXW 04/16/21 P 3735.000	04/16/21	-4.00	6,611.02	Realized profit/loss	
S&P 500 SPXW Apr 23 2021 3855.0 Put	SPXW 04/23/21 P 3855.000	04/19/21	2.00	-2,043.50	Realized profit/loss	
		04/19/21	3.00	-3,062.49	Realized profit/loss	
				-5,105.99	Total Realized profit/loss	
S&P 500 SPXW Apr 23 2021 3900.0 Put	SPXW 04/23/21 P 3900.000	04/19/21	-5.00	6,613.01	Realized profit/loss	
S&P 500 SPXW May 21 2021 3965.0 Put	SPXW 05/21/21 P 3965.000	05/24/21	5.00	-5,836.99	Realized profit/loss	
S&P 500 SPXW May 21 2021 4010.0 Put	SPXW 05/21/21 P 4010.000	05/24/21	-5.00	7,538.01	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	-5,287.44	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	7,002.56	Realized profit/loss	
S&P 500 SPXW Jun 11 2021 3975.0 Put	SPXW 06/11/21 P 3975.000	06/07/21	5.00	-4,762.44	Realized profit/loss	
S&P 500 SPXW Jun 11 2021 4020.0 Put	SPXW 06/11/21 P 4020.000	06/07/21	-5.00	6,152.56	Realized profit/loss	
S&P 500 SPXW Jun 18 2021 3990.0 Put	SPXW 06/18/21 P 3990.000	06/15/21	5.00	-4,762.44	Realized profit/loss	
S&P 500 SPXW Jun 18 2021 4035.0 Put	SPXW 06/18/21 P 4035.000	06/15/21	-5.00	6,052.56	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Jun 25 2021 4190.0 Put	SPXW 06/25/21 P 4190.000	06/25/21	-1.00	1,816.61	Realized profit/loss	
S&P 500 SPXW Jun 28 2021 4190.0 Put	SPXW 06/28/21 P 4190.000	06/25/21	1.00	-2,075.48	Realized profit/loss	
S&P 500 SPXW Jul 12 2021 3960.0 Put	SPXW 07/12/21 P 3960.000	07/12/21	5.00	-6,356.22	Realized profit/loss	
S&P 500 SPXW Jul 12 2021 4005.0 Put	SPXW 07/12/21 P 4005.000	07/12/21	-5.00	7,943.78	Realized profit/loss	
S&P 500 SPXW Aug 13 2021 4160.0 Put	SPXW 08/13/21 P 4160.000	08/09/21	5.00	-5,311.98	Realized profit/loss	
S&P 500 SPXW Aug 13 2021 4205.0 Put	SPXW 08/13/21 P 4205.000	08/09/21	-5.00	6,712.57	Realized profit/loss	
S&P 500 SPXW Aug 13 2021 4390.0 Put	SPXW 08/13/21 P 4390.000	08/16/21	-1.00	1,798.61	Realized profit/loss	
S&P 500 SPXW Aug 16 2021 4390.0 Put	SPXW 08/16/21 P 4390.000	08/16/21	1.00	-2,080.39	Realized profit/loss	
S&P 500 SPXW Aug 20 2021 4140.0 Put	SPXW 08/20/21 P 4140.000	08/20/21	4.00	-5,060.97	Realized profit/loss	
S&P 500 SPXW Aug 20 2021 4185.0 Put	SPXW 08/20/21 P 4185.000	08/20/21	-4.00	6,303.03	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	-5,511.97	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	6,938.03	Realized profit/loss	
S&P 500 SPXW Sep 13 2021 4245.0 Put	SPXW 09/13/21 P 4245.000	09/08/21	5.00	-5,407.42	Realized profit/loss	
S&P 500 SPXW Sep 13 2021 4290.0 Put	SPXW 09/13/21 P 4290.000	09/08/21	-5.00	6,672.58	Realized profit/loss	
S&P 500 SPXW Sep 27 2021 4290.0 Put	SPXW 09/27/21 P 4290.000	09/27/21	4.00	-4,908.97	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Sep 27 2021 4335.0 Put	SPXW 09/27/21 P 4335.000	09/27/21	-4.00	6,011.03	Realized profit/loss	
S&P 500 SPXW Oct 11 2021 4215.0 Put	SPXW 10/11/21 P 4215.000	10/12/21	4.00	-4,889.57	Realized profit/loss	
S&P 500 SPXW Oct 11 2021 4260.0 Put	SPXW 10/11/21 P 4260.000	10/12/21	-4.00	6,222.43	Realized profit/loss	
S&P 500 SPXW Oct 15 2021 4050.0 Put	SPXW 10/15/21 P 4050.000	10/12/21	4.00	-5,961.57	Realized profit/loss	
S&P 500 SPXW Oct 15 2021 4100.0 Put	SPXW 10/15/21 P 4100.000	10/12/21	-4.00	7,590.43	Realized profit/loss	
S&P 500 SPXW Oct 15 2021 4370.0 Put	SPXW 10/15/21 P 4370.000	10/18/21	-1.00	2,509.61	Realized profit/loss	
S&P 500 SPXW Oct 18 2021 4370.0 Put	SPXW 10/18/21 P 4370.000	10/18/21	1.00	-2,773.48	Realized profit/loss	
S&P 500 SPXW Oct 25 2021 4160.0 Put	SPXW 10/25/21 P 4160.000	10/18/21	5.00	-5,727.40	Realized profit/loss	
S&P 500 SPXW Oct 25 2021 4200.0 Put	SPXW 10/25/21 P 4200.000	10/18/21	-5.00	7,302.60	Realized profit/loss	
S&P 500 SPXW Oct 27 2021 4180.0 Put	SPXW 10/27/21 P 4180.000	10/27/21	5.00	-5,531.20	Realized profit/loss	
S&P 500 SPXW Oct 27 2021 4225.0 Put	SPXW 10/27/21 P 4225.000	10/27/21	-5.00	7,493.80	Realized profit/loss	
S&P 500 SPXW Nov 03 2021 4245.0 Put	SPXW 11/03/21 P 4245.000	11/01/21	4.00	-4,009.56	Realized profit/loss	
S&P 500 SPXW Nov 03 2021 4290.0 Put	SPXW 11/03/21 P 4290.000	11/01/21	-4.00	5,254.44	Realized profit/loss	
S&P 500 SPXW Nov 19 2021 4325.0 Put	SPXW 11/19/21 P 4325.000	11/16/21	3.00	-3,871.17	Realized profit/loss	
S&P 500 SPXW Nov 19 2021 4375.0 Put	SPXW 11/19/21 P 4375.000	11/16/21	-3.00	4,903.83	Realized profit/loss	

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Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
S&P 500 SPXW Dec 03 2021 4575.0 Put	SPXW 12/03/21 P 4575.000	12/06/21	-1.00	-2,738.48	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	3,574.52	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	-4,509.56	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	5,650.44	Realized profit/loss	
S&P 500 SPXW Dec 13 2021 4455.0 Put	SPXW 12/13/21 P 4455.000	12/09/21	3.00	-3,352.44	Realized profit/loss	
S&P 500 SPXW Dec 13 2021 4500.0 Put	SPXW 12/13/21 P 4500.000	12/09/21	-3.00	4,009.56	Realized profit/loss	
S&P 500 SPXW Dec 20 2021 4255.0 Put	SPXW 12/20/21 P 4255.000	12/15/21	2.00	-3,110.96	Realized profit/loss	
S&P 500 SPXW Dec 20 2021 4310.0 Put	SPXW 12/20/21 P 4310.000	12/15/21	-2.00	3,812.04	Realized profit/loss	
S&P 500 SPXW Dec 27 2021 4385.0 Put	SPXW 12/27/21 P 4385.000	12/23/21	3.00	-4,612.17	Realized profit/loss	
S&P 500 SPXW Dec 27 2021 4435.0 Put	SPXW 12/27/21 P 4435.000	12/23/21	-3.00	5,698.83	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4285.0 Put	SPXW 12/31/21 P 4285.000	12/31/21	4.00	-5,724.96	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4330.0 Put	SPXW 12/31/21 P 4330.000	12/31/21	-4.00	7,515.04	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4385.0 Put	SPXW 12/31/21 P 4385.000	12/27/21	3.00	-4,027.44	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4430.0 Put	SPXW 12/31/21 P 4430.000	12/27/21	-3.00	4,972.56	Realized profit/loss	
S&P 500 SPXW Dec 31 2021 4435.0 Put	SPXW 12/31/21 P 4435.000	12/31/21	3.00	-3,063.72	Realized profit/loss	

TD Ameritrade Clearing, Inc.

Account 498227272

Section 1256 Contracts - Regulated Futures and Nonequity Options

2021

(continued)

01/20/2022

<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 4475.0 Put	SPXW 12/31/21 P 4475.000	12/31/21	-3.00	4,208.28	Realized profit/loss	

139,157.98	Total Realized profit/loss
1,239.08	Total Unrealized profit/loss prior year
137,918.90	Total Aggregate profit or (loss) on contracts

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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