

APEX CLEARING
ONE DALLAS CENTER
350 NORTH ST PAUL SUITE 1300
DALLAS, TX 75201

DARYL STRONGE
32445 SILVER CRK
LAKE ELSINORE, CA 92532

IN ACCOUNT WITH
WEBULL FINANCIAL LLC
917-725-2448

IMPORTANT YEAR END MESSAGES

This document includes your Consolidated Form 1099 that we are required to provide to you and contains information that we are providing to the Internal Revenue Service and additional information that may be helpful to you for filing your tax return. You may wish to seek the advice of a tax professional when preparing your return.

Please verify your personal information for accuracy and contact us to correct any discrepancies. If you own Mutual Funds, Real Estate Trusts (REITs), REMIC Securities or certain fixed investment trusts (WHFITs), income distributions may be reclassified by the issuer after the original 1099 is sent. If you hold these securities or another security that is subject to a reclassification event, you may receive a corrected Form 1099.

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APEX CLEARING ONE DALLAS CENTER 350 NORTH ST PAUL SUITE 1300 DALLAS, TX 75201 Customer Service: 214-765-1009 PAYER'S Federal ID No: 13-2967453 IN ACCOUNT WITH WEBULL FINANCIAL LLC (917) 725-2448	Account 5NB67880 DARYL STRONGE 32445 SILVER CRK LAKE ELSINORE, CA 92532 RECIPIENT'S ID No: XXX-XX-8918	Form 1099 Composite 2021 Statement Date: 01/31/2022
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FATCA filing requirement []

Tax Reporting Statement

DIVIDENDS AND DISTRIBUTIONS	2021 Form 1099-DIV*	OMB No. 1545-0110
1a- Total Ordinary Dividends (includes amount shown on 1b, 2e)	0.00	
1b- Qualified Dividends	0.00	
2a- Total Capital Gain Distributions (includes lines 2b, 2c, 2d, 2f)	0.00	
2b- Unrecaptured Section 1250 gain	0.00	
2c- Section 1202 Gain	0.00	
2d- Collectibles (28%) Gain	0.00	
2e- Section 897 Ordinary Dividends	0.00	
2f- Section 897 Capital Gain	0.00	
3- Nondividend Distributions	0.00	
4- Federal Income Tax Withheld	0.00	
5- Section 199A Dividends	0.00	
6- Investment Expenses	0.00	
7- Foreign tax Paid	0.00	
8- Foreign country or US Possession		
9- Cash Liquidation Distributions	0.00	
10- Noncash Liquidation Distribution	0.00	
11- Exempt-Interest Dividends	0.00	
12- Specified Private Activity Bond Interest Dividends	0.00	

MISCELLANEOUS INFORMATION	2021 Form 1099-MISC*	OMB No. 1545-0115
2- Royalties	0.00	
3- Other Income	0.00	
4- Federal Income Tax Withheld	0.00	
8- Substitute Payments in Lieu of Dividends or Interest	0.00	

INTEREST INCOME	2021 Form 1099-INT*	OMB No. 1545-0112
1- Interest Income	0.00	
2- Early Withdrawal Penalty	0.00	
3- Interest on U.S. Savings Bonds & Treasury Obligations	0.00	
4- Federal Income Tax Withheld	0.00	
5- Investment Expenses	0.00	
6- Foreign Tax Paid	0.00	
7- Foreign Country or U.S. Possession		
8- Tax-Exempt Interest (includes box 9)	0.00	
9- Specified Private Activity Bond Interest	0.00	
10- Market Discount	0.00	
11- Bond Premium	0.00	
12- Bond Premium on Treasury Obligations	0.00	
13- Bond Premium on Tax-Exempt Bonds	0.00	
14- Tax-Exempt and Tax Credit Bond CUSIP no.		

REGULATED FUTURES CONTRACTS & SECTION 1256 OPTIONS	2021 Form 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2021 on closed contracts	0.00	
9- Unrealized profit or (loss) on open contracts - 12/31/2020	0.00	
10- Unrealized profit or (loss) on open contracts - 12/31/2021	0.00	
11- Aggregate profit or (loss) on contracts	0.00	
As applicable, proceeds from other sale transactions are summarized below and details are provided in subsequent sections of this document. More details on futures and section 1256 options transactions are also provided in other sections of this document.		

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APEX CLEARING

Tax Summary

2021

5NB67880

01/31/2022

Summary Of Sale Proceeds

Proceeds from sales of securities are reported individually by trade to the Internal Revenue Service. Please refer to the Proceeds from Broker and Barter Exchange Transactions details sections to determine correct amounts to include in your tax return. The summary transaction amounts shown below are for informational purposes.

Section	Total Proceeds	Total Cost Basis	Total Market Discount	Wash Sale Loss Disallowed	Total Net Gain or Loss(-)
Short-term transactions for covered tax lots	178,939.24	186,773.30	0.00	1,071.80	-6,762.26
Short-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Short-term	178,939.24	186,773.30	0.00	1,071.80	-6,762.26
Long-term transactions for covered tax lots	0.00	0.00	0.00	0.00	0.00
Long-term transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined transactions for noncovered tax lots	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term	0.00	0.00	0.00	0.00	0.00

ORIGINAL ISSUE DISCOUNT SUMMARY*

Original Issue Discount (Non-US Treasury Obligations)	0.00
Original Issue Discount on U.S. Treasury Obligations	0.00
Other Periodic Interest	0.00
Market Discount – Covered Positions	0.00
Acquisition Premium – Covered Positions	0.00
Bond Premium – Covered Positions	0.00
Tax-Exempt OID – Covered Positions	0.00
Tax-Exempt OID – Specified Private Activity Bonds – Covered Positions	0.00
Investment Expenses	0.00

**Amounts shown in this section are summary totals for your reference. For bond-by-bond detail, use the OID section of this document.*

FEDERAL TAX WITHHELD

Form	Federal Income Tax Withheld
1099-B Total (aggregate):	0.00
1099-DIV Total:	0.00
1099-INT Total:	0.00
1099-MISC Total:	0.00
1099-OID Total:	0.00

APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

5NB67880

01/31/2022

OMB No. 1545-0715

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B – Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a “covered security” for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) is being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis if set forth below is provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

Unless noted otherwise under the column “Additional Notes”, cost basis and corresponding gain or loss is determined by treating tax lots acquired first as being sold first. We have also assumed that you have made an election to amortize premium on the purchase of taxable bonds.

As brokers, we are only required to apply wash sales loss disallowance rules to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as the taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as “Box 2 – Ordinary.” In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as “Box 3 – Collectibles Box Checked.” Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as “Box 7 – Loss Disallowed Box Checked.” Disposition of a QOF investment is noted in the Additional Notes column as “Box 3 – QOF.”

Information in the transaction detail sections below that have a Box number is being transmitted to the IRS, whereas additional information that is not being transmitted to the IRS is not headed by a Box number. Such additional information may be helpful to you in the preparation of your tax return. Remember that taxpayers are ultimately responsible for the accuracy of their tax returns.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

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

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
LUMINAR TECHNOLOGIES INC CLASS A COMMON STOCK CUSIP: 550424105 Symbol(Box 1a): LAZR							
01/05/2021	5.00	149.38	12/18/2020	131.75	0.00	17.63	Sale
PUT SPY 06/11/21 425 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210611P00425000							
06/08/2021	3.00	884.75	06/08/2021	894.23	0.00	-9.48	Sell to Close
PUT SPY 10/11/21 450 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211011P00450000							
10/08/2021	1.00	1,109.94	10/08/2021	1,122.04	0.00	-12.10	Sell to Close

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APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

5NB67880

(continued)

01/31/2022

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS**The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.**

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
CALL QCOM 03/19/21 150 QUALCOMM INC CUSIP: Symbol(Box 1a): QCOM210319C00150000							
02/11/2021	1.00	429.90	02/09/2021	737.25	0.00	-307.35	Sell to Close
02/11/2021	2.00	849.81	Various	1,152.16	152.17 D	-150.18	Sell to Close
Security Totals:		1,279.71		1,889.41		-457.53	
CALL QCOM 02/26/21 160 QUALCOMM INC CUSIP: Symbol(Box 1a): QCOM210226C00160000							
02/02/2021	3.00	2,789.68	02/02/2021	2,775.24	0.00	14.44	Sell to Close
PUT SPY 10/27/21 460 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211027P00460000							
10/22/2021	3.00	2,084.84	10/22/2021	2,181.13	0.00	-96.29	Sell to Close
CALL SPY 05/28/21 422 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210528C00422000							
05/25/2021	2.00	247.82	05/25/2021	272.15	0.00	-24.33	Sell to Close
05/25/2021	2.00	249.82	05/25/2021	272.15	0.00	-22.33	Sell to Close
05/25/2021	2.00	255.82	Various	253.15	0.00	2.67	Sell to Close
Security Totals:		753.46		797.45		-43.99	
VERIZON COMMUNICATIONS CUSIP: 92343V104 Symbol(Box 1a): VZ							
10/20/2021	4.00	214.34	10/18/2021	207.80	0.00	6.54	Sale
PUT SPY 04/30/21 420 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210430P00420000							
04/29/2021	1.00	127.91	04/29/2021	124.07	0.00	3.84	Sell to Close
CALL QQQ 05/07/21 335 INVESCO QQQ TRUST SERIES 1 CUSIP: Symbol(Box 1a): QQQ210507C00335000							
05/07/2021	1.00	131.91	05/07/2021	93.07	0.00	38.84	Sell to Close
RIOT BLOCKCHAIN INC COMMON STOCK CUSIP: 767292105 Symbol(Box 1a): RIOT							
01/13/2021	2.00	47.08	01/11/2021	47.14	0.00	-0.06	Sale

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

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

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes
					COMMON STOCK CUSIP: 767292105 Symbol(Box 1a): RIOT			
02/26/2021	3.00	125.47	02/25/2021	136.74	0.00		-11.27	Sale
Security Totals:		172.55		183.88			-11.33	
CALL QQQ 05/07/21 336 INVESCO QQQ TRUST SERIES 1 CUSIP: Symbol(Box 1a): QQQ210507C00336000								
05/07/2021	1.00	85.91	05/07/2021	63.08	0.00		22.83	Sell to Close
05/07/2021	8.00	351.33	05/07/2021	504.64	0.00		-153.31	Sell to Close
05/07/2021	1.00	71.91	05/07/2021	63.08	0.00		8.83	Sell to Close
Security Totals:		509.15		630.80			-121.65	
PUT SPY 09/24/21 440 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210924P004400000								
09/23/2021	2.00	101.88	09/22/2021	728.10	313.11	D	-313.11	Sell to Close
09/24/2021	1.00	0.00	09/24/2021	327.16	0.00		-327.16	Expiration
Security Totals:		101.88		1,055.26			-640.27	
PUT SPY 05/07/21 415 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210507P00415000								
05/05/2021	3.00	329.75	05/05/2021	312.23	0.00		17.52	Sell to Close
CALL AAPL 02/05/21 130 APPLE INC CUSIP: Symbol(Box 1a): AAPL210205C00130000								
01/29/2021	1.00	689.89	01/06/2021	535.08	0.00		154.81	Sell to Close
PUT SPY 05/24/21 420 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210524P004200000								
05/24/2021	1.00	101.91	05/24/2021	112.07	0.00		-10.16	Sell to Close
CALL SPY 05/24/21 415 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210524C00415000								
05/24/2021	2.00	761.82	05/24/2021	568.16	0.00		193.66	Sell to Close
PUT SPY 05/24/21 415 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210524P00415000								
05/03/2021	1.00	411.91	05/03/2021	443.07	0.00		-31.16	Sell to Close

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.
Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)
Box 5: Box Not Checked (Covered Security)
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Description of property CUSIP Symbol(Box 1a)				Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed(D)(Box 1g)				Gain or Loss(-)	Additional Notes
Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)					
PUT SPY 05/21/21 410	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210521P00410000								
05/17/2021	1.00	157.91	05/17/2021	177.07	19.16	D	0.00	Sell to Close	
05/19/2021	1.00	481.91	05/18/2021	184.23	0.00		297.68	Sell to Close	
Security Totals:				639.82			361.30	297.68	
BLOCK INC CLASS A COMMON STOCK CUSIP: 852234103 Symbol(Box 1a): SQ									
01/05/2021	1.00	224.28	12/29/2020	211.83	0.00		12.45	Sale	
01/15/2021	1.00	229.18	01/07/2021	238.05	0.00		-8.87	Sale	
Security Totals:				453.46			449.88	3.58	
PUT TSLA 02/26/21 680 TESLA INC CUSIP: Symbol(Box 1a): TSLA210226P006800000									
02/26/2021	1.00	1,094.90	02/26/2021	860.08	0.00		234.82	Sell to Close	
CALL SOL 07/16/21 10 RENESOLA LTD ADR CUSIP: Symbol(Box 1a): SOL210716C00010000									
06/18/2021	5.00	224.71	06/14/2021	616.27	0.00		-391.56	Sell to Close	
PUT TSLA 02/26/21 710 TESLA INC CUSIP: Symbol(Box 1a): TSLA210226P00710000									
02/25/2021	1.00	1,544.90	02/25/2021	1,438.08	0.00		106.82	Sell to Close	
PUT SPY 12/22/21 472 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211222P00472000									
12/16/2021	2.00	847.94	12/16/2021	894.04	0.00		-46.10	Sell to Close	
PUT SPY 11/10/21 464 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211110P00464000									
11/10/2021	1.00	13.94	11/10/2021	17.04	0.00		-3.10	Sell to Close	
CALL AAPL 07/30/21 148 APPLE INC CUSIP: Symbol(Box 1a): AAPL210730C00148000									
07/26/2021	1.00	344.93	07/26/2021	339.05	0.00		5.88	Sell to Close	
CALL QCOM 02/12/21 160 QUALCOMM INC CUSIP: Symbol(Box 1a): QCOM210212C00160000									
02/01/2021	1.00	559.89	01/27/2021	560.08	0.00		-0.19	Sell to Close	

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) Box 6: Gross (unless indicated as Net in Additional Notes Column) Box 12: Basis Reported to the IRS

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Description of property CUSIP Symbol(Box 1a)									
Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes	
02/01/2021	1.00	704.90	01/27/2021	560.08	0.00		144.82	Sell to Close	
Security Totals:		1,264.79		1,120.16			144.63		
CALL COIN 11/05/21 310 COINBASE GLOBAL INC CUSIP: Symbol(Box 1a): COIN211105C00310000									
11/01/2021	1.00	2,209.93	11/01/2021	2,080.04	0.00		129.89	Sell to Close	
CALL AMC 06/25/21 20 AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC210625C00020000									
05/26/2021	2.00	889.82	05/26/2021	710.16	0.00		179.66	Sell to Close	
CALL TLRY 03/26/21 26 TLIRAY INC CUSIP: Symbol(Box 1a): TLR210326C00026000									
02/25/2021	2.00	839.82	02/25/2021	910.16	0.00		-70.34	Sell to Close	
CALL NIO 03/12/21 40 NIO INC ADS CUSIP: Symbol(Box 1a): NIO210312C00040000									
03/09/2021	1.00	126.90	03/09/2021	118.08	0.00		8.82	Sell to Close	
CALL SPY 06/04/21 413 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210604C00413000									
05/28/2021	1.00	813.91	05/28/2021	854.07	0.00		-40.16	Sell to Close	
PUT SPY 09/24/21 435 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210924P00435000									
09/23/2021	4.00	43.77	09/23/2021	56.21	0.00		-12.44	Sell to Close	
CALL AAPL 02/05/21 125 APPLE INC CUSIP: Symbol(Box 1a): AAPL210205C00125000									
01/29/2021	1.00	1,029.88	01/14/2021	877.08	0.00		152.80	Sell to Close	
CALL SPY 07/19/21 425 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210719C00425000									
07/19/2021	1.00	85.93	07/19/2021	100.05	0.00		-14.12	Sell to Close	
CALL NIO 03/12/21 45 NIO INC ADS CUSIP: Symbol(Box 1a): NIO210312C00045000									
03/10/2021	1.00	134.91	03/10/2021	113.08	0.00		21.83	Sell to Close	
03/11/2021	2.00	103.82	03/11/2021	174.16	0.00		-70.34	Sell to Close	
Security Totals:		238.73		287.24			-48.51		

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

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Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss (Box 1g)			Gain or Loss(-)	Additional Notes
				Cost or Other Basis (Box 1e)	Disallowed (D)(Box 1g)			
CALL AMC 04/16/21	11	AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC210416C00011000						
04/08/2021	4.00	123.66	03/26/2021	824.32	0.00		-700.66	Sell to Close
04/14/2021	1.00	8.91	03/26/2021	206.08	0.00		-197.17	Sell to Close
Security Totals:				1,030.40			-897.83	
CALL SPY 10/15/21	434	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211015C00434000						
10/12/2021	1.00	340.94	10/12/2021	341.04	0.00		-0.10	Sell to Close
CALL SOLO 02/26/21	7.50	ELECTRAMECANICA VEHICLES CORP CUSIP: Symbol(Box 1a): SOLO210226C00007500						
01/26/2021	5.00	989.56	01/25/2021	800.40	0.00		189.16	Sell to Close
PUT SPY 05/19/21	404	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210519P00404000						
05/19/2021	1.00	55.91	05/19/2021	100.07	0.00		-44.16	Sell to Close
CALL AAL 12/23/21	18	AMERICAN AIRLINES GROUP INC CUSIP: Symbol(Box 1a): AAL211223C00018000						
11/24/2021	2.00	349.94	11/22/2021	400.04	0.00		-50.10	Sell to Close
PUT SPY 01/03/22	480	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY220103P00480000						
12/28/2021	2.00	781.94	12/28/2021	786.04	0.00		-4.10	Sell to Close
PUT SPY 07/21/21	426	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210721P00426000						
07/20/2021	11.00	637.37	Various	3,251.60	0.00		-2,614.23	Sell to Close
PUT SPY 11/24/21	467	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211124P00467000						
11/24/2021	2.00	443.94	11/24/2021	338.04	0.00		105.90	Sell to Close
PUT SPY 04/19/21	415	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210419P00415000						
04/19/2021	2.00	219.82	04/19/2021	130.16	0.00		89.66	Sell to Close
PUT UBER 10/29/21	50	UBER TECHNOLOGIES INC CUSIP: Symbol(Box 1a): UBER211029P00050000						
10/15/2021	1.00	226.94	10/13/2021	365.04	0.00		-138.10	Sell to Close

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

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Box 12: Basis Reported to the IRS

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes
CALL SPY 10/15/21 432	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211015C00432000							
10/07/2021	1.00	1,015.94	10/07/2021	1,051.04	0.00		-35.10	Sell to Close
CALL SPY 10/13/21 434	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211013C00434000							
10/12/2021	3.00	845.85	10/12/2021	963.13	0.00		-117.28	Sell to Close
PUT SLV 02/05/21 26	ISHARES SILVER SHARES CUSIP: Symbol(Box 1a): SLV210205P00026000							
02/01/2021	1.00	77.90	02/01/2021	88.08	0.00		-10.18	Sell to Close
CALL AAPL 08/06/21 152.50	APPLE INC CUSIP: Symbol(Box 1a): AAPL210806C00152500							
07/30/2021	4.00	67.76	Various	766.22	0.00		-698.46	Sell to Close
CALL SOL 07/30/21 11	RENESOLA LTD ADR CUSIP: Symbol(Box 1a): SOL210730C00011000							
06/28/2021	1.00	66.93	06/28/2021	45.05	0.00		21.88	Sell to Close
CALL AMC 03/19/21 13.50	AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC210319C00013500							
03/16/2021	1.00	85.90	03/16/2021	115.08	0.00		-29.18	Sell to Close
CALL SPY 01/05/22 470	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY220105C00470000							
12/14/2021	1.00	284.96	12/13/2021	518.02	0.00		-233.06	Sell to Close
CALL NVDA 11/12/21 247.50	NVIDIA CORPORATION CUSIP: Symbol(Box 1a): NVDA211112C00247500							
10/29/2021	1.00	1,079.94	10/29/2021	885.04	0.00		194.90	Sell to Close
10/29/2021	1.00	1,059.94	10/29/2021	885.04	0.00		174.90	Sell to Close
Security Totals:		2,139.88		1,770.08			369.80	
PUT SPY 03/05/21 386	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210305P00386000							
03/03/2021	5.00	1,574.58	03/03/2021	1,740.40	0.00		-165.82	Sell to Close
PUT SPY 05/26/21 419	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210526P00419000							
05/26/2021	2.00	183.82	05/26/2021	202.50	0.00		-18.68	Sell to Close

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APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

5NB67880

(continued)

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

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Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)			Gain or Loss(-)	Additional Notes
05/26/2021	2.00	291.82	05/26/2021	296.16	4.34	D		0.00	Sell to Close
Security Totals:		475.64		498.66				-18.68	
ROBINHOOD MARKETS INC CLASS A COMMON STOCK CUSIP: 770700102 Symbol(Box 1a): HOOD									
10/26/2021	2.00	72.86	10/20/2021	82.82	0.00			-9.96	Sale
PUT SPY 05/26/21 421 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210526P00421000									
05/25/2021	2.00	461.82	05/25/2021	374.16	0.00			87.66	Sell to Close
PUT AMC 04/30/21 10.50 AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC210430P00010500									
04/22/2021	1.00	86.91	04/22/2021	102.07	0.00			-15.16	Sell to Close
PUT SPY 03/12/21 375 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210312P000375000									
03/04/2021	1.00	372.90	03/04/2021	331.08	0.00			41.82	Sell to Close
03/04/2021	2.00	799.82	03/04/2021	662.16	0.00			137.66	Sell to Close
03/04/2021	2.00	779.82	03/04/2021	662.16	0.00			117.66	Sell to Close
Security Totals:		1,952.54		1,655.40				297.14	
PUT LCID 01/28/22 40 LUCID GROUP INC CUSIP: Symbol(Box 1a): LCID220128P00040000									
12/14/2021	1.00	629.96	12/14/2021	670.02	0.00			-40.06	Sell to Close
CALL NIO 04/09/21 40 NIO INC ADS CUSIP: Symbol(Box 1a): NIO210409C00040000									
03/26/2021	3.00	359.74	03/19/2021	1,329.24	0.00			-969.50	Sell to Close
PUT LCID 01/07/22 35 LUCID GROUP INC CUSIP: Symbol(Box 1a): LCID220107P00035000									
12/13/2021	3.00	881.92	12/10/2021	1,125.06	0.00			-243.14	Sell to Close
PUT SPY 05/10/21 415 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210510P00415000									
05/04/2021	1.00	385.91	05/04/2021	248.07	0.00			137.84	Sell to Close

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

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Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes
CALL MSFT 04/09/21 230	MICROSOFT CORP CUSIP: Symbol(Box 1a); MSFT210409C00230000							
03/22/2021	1.00	814.90	03/22/2021	705.08	0.00		109.82	Sell to Close
CALL ARKK 03/19/21 140	ARK INNOVATION ETF CUSIP: Symbol(Box 1a); ARKK210319C00140000							
03/02/2021	3.00	1,079.74	03/01/2021	1,440.24	120.17	D	-240.33	Sell to Close
03/02/2021	1.00	359.90	03/02/2021	700.25	0.00		-340.35	Sell to Close
Security Totals:		1,439.64		2,140.49			-580.68	
CALL SPY 12/10/21 460	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY211210C00460000							
11/30/2021	1.00	528.96	11/30/2021	535.02	0.00		-6.06	Sell to Close
PUT SPY 12/10/21 460	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY211210P00460000							
12/06/2021	1.00	435.96	12/06/2021	663.02	0.00		-227.06	Sell to Close
PUT SPY 12/06/21 462	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY211206P00462000							
12/01/2021	1.00	367.96	12/01/2021	310.02	0.00		57.94	Sell to Close
PUT SPY 05/26/21 415	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY210526P00415000							
05/26/2021	1.00	7.92	05/25/2021	32.07	0.00		-24.15	Sell to Close
PUT SPY 09/24/21 427.50	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY210924P00427500							
09/21/2021	4.00	759.77	09/21/2021	720.21	0.00		39.56	Sell to Close
CALL SPY 12/31/21 475	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY211231C00475000							
12/30/2021	1.00	288.96	12/30/2021	364.02	0.00		-75.06	Sell to Close
PUT SPY 01/03/22 475	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY220103P00475000							
12/27/2021	5.00	1,409.87	12/27/2021	1,465.11	0.00		-55.24	Sell to Close
***BLACKBERRY LTD COM CUSIP: 09228F103 Symbol(Box 1a); BB								
06/04/2021	67.00	912.52	Various	1,222.27	178.21	D	-131.54	Sale

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

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Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)			Gain or Loss(-)	Additional Notes
06/07/2021	36.00	519.46	06/07/2021	688.33		0.00		-168.87	Sale
Security Totals:		1,431.98		1,910.60				-300.41	
PUT AAPL 03/26/21 121					AAPL210326P00121000				
03/19/2021	1.00	305.90	03/19/2021	273.08		0.00		32.82	Sell to Close
FISKER INC					CLASS A COMMON STOCK CUSIP: 33813J106 Symbol(Box 1a): FSR				
01/05/2021	13.00	198.88	Various	226.05	1.87	D		-25.30	Sale
01/13/2021	1.00	15.88	12/16/2020	16.53		0.00		-0.65	Sale
02/08/2021	1.00	14.88	02/01/2021	17.20		0.00		-2.32	Sale
Security Totals:		229.64		259.78				-28.27	
CALL SPY 12/29/21 478					STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211229C00478000				
12/29/2021	3.00	146.92	12/29/2021	222.06		0.00		-75.14	Sell to Close
CALL QCOM 11/26/21 170					QUALCOMM INC CUSIP: Symbol(Box 1a): QCOM211126C00170000				
11/09/2021	1.00	329.94	11/09/2021	380.04		0.00		-50.10	Sell to Close
CALL DIS 11/05/21 172.50					WALT DISNEY CO CUSIP: Symbol(Box 1a): DIS211105C00172500				
10/27/2021	1.00	153.94	10/27/2021	219.04		0.00		-65.10	Sell to Close
PUT SPY 06/01/21 422					STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210601P00422000				
06/01/2021	3.00	278.75	06/01/2021	270.23		0.00		8.52	Sell to Close
PUT SPY 05/28/21 416					STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210528P00416000				
05/21/2021	2.00	755.82	05/21/2021	602.16		0.00		153.66	Sell to Close
CALL YOLO 02/19/21 18					ADVISORSHARES PURE CANABIS ETF CUSIP: Symbol(Box 1a): YOLO210219C00018000				
01/06/2021	4.00	859.65	01/05/2021	576.32		0.00		283.33	Sell to Close

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APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

5NB67880

(continued)

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

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Box 12: Basis Reported to the IRS

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)			Gain or Loss(-)	Additional Notes
					Symbol(Box 1a)	SPY211112P00467000			
PUT SPY 11/12/21 467	STANDARD & POORS DEPOSITORY CUSIP:			Symbol(Box 1a)					
11/09/2021	1.00	266.94	11/09/2021	271.04		0.00		-4.10	Sell to Close
CALL SPY 05/14/21 409	STANDARD & POORS DEPOSITORY CUSIP:			Symbol(Box 1a)	SPY210514C00409000				
05/13/2021	1.00	236.91	05/13/2021	226.07		0.00		10.84	Sell to Close
VF CORPORATION CUSIP: 918204108 Symbol(Box 1a): VFC									
11/03/2021	4.00	288.26	Various	273.66		0.00		14.60	Sale
PUT SPY 05/02/21 415	STANDARD & POORS DEPOSITORY CUSIP:			Symbol(Box 1a)	SPY210505P00415000				
05/04/2021	1.00	198.91	05/04/2021	135.07		0.00		63.84	Sell to Close
PUT SPY 05/14/21 409	STANDARD & POORS DEPOSITORY CUSIP:			Symbol(Box 1a)	SPY210514P00409000				
05/13/2021	1.00	119.91	05/13/2021	185.07		0.00		-65.16	Sell to Close
CALL NIO 07/09/21 50	NIO INC ADS CUSIP:			Symbol(Box 1a)	NIO210709C00050000				
06/29/2021	2.00	343.87	06/29/2021	386.11		0.00		-42.24	Sell to Close
CALL AAPL 02/19/21 133	APPLE INC CUSIP:			Symbol(Box 1a)	AAPL210219C00133000				
01/29/2021	1.00	554.89	01/29/2021	645.08		0.00		-90.19	Sell to Close
PLUG POWER INC CUSIP: 72919P202 Symbol(Box 1a): PLUG									
01/15/2021	1.00	60.08	01/14/2021	67.59		0.00		-7.51	Sale
PUT SPY 06/01/21 421	STANDARD & POORS DEPOSITORY CUSIP:			Symbol(Box 1a)	SPY210601P00421000				
05/27/2021	1.00	209.91	05/27/2021	203.07		0.00		6.84	Sell to Close
CALL NIO 03/05/21 58	NIO INC ADS CUSIP:			Symbol(Box 1a)	NIO210305C00058000				
02/22/2021	1.00	231.90	02/12/2021	665.08		0.00		-433.18	Sell to Close
CALL AAL 12/17/21 19.50	AMERICAN AIRLINES GROUP INC CUSIP:			Symbol(Box 1a)	AAL211217C00019500				
11/23/2021	4.00	455.89	11/22/2021	364.09		0.00		91.80	Sell to Close

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

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Description of property CUSIP Symbol(Box 1a)		Date		Accrued Market Discount (M)(Box 1f) & Wash Sale Loss		Gain or Loss(-)		Additional Notes	
Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Disallowed(D)(Box 1g)				
CALL AMC 05/07/21 14	AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a):	AMC210507C00014000							
04/23/2021	1.00	23.91	03/25/2021	154.08	0.00	-130.17	Sell to Close		
PUT SPY 12/10/21 455	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY211210P00455000							
12/06/2021	1.00	285.96	12/06/2021	502.02	0.00	-216.06	Sell to Close		
CALL SOL 07/09/21 8	RENESOLA LTD ADR CUSIP: Symbol(Box 1a):	SOL210709C00008000							
06/18/2021	1.00	89.93	06/14/2021	230.05	0.00	-140.12	Sell to Close		
PUT SPY 11/03/21 451	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY211103P00451000							
10/25/2021	7.00	1,315.68	Various	1,820.29	0.00	-504.61	Sell to Close		
PUT SPY 05/07/21 399	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY210507P00399000							
05/06/2021	1.00	5.91	05/06/2021	6.07	0.00	-0.16	Sell to Close		
PUT NIO 03/26/21 45	NIO INC ADS CUSIP: Symbol(Box 1a):	NIO210326P00045000							
03/16/2021	4.00	1,075.66	03/16/2021	1,132.32	0.00	-56.66	Sell to Close		
CALL NIO 12/10/21 50	NIO INC ADS CUSIP: Symbol(Box 1a):	NIO211210C00050000							
11/08/2021	10.00	1,369.56	11/08/2021	1,500.41	0.00	-130.85	Sell to Close		
CALL SPY 12/31/21 477	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY211231C00477000							
12/29/2021	1.00	173.96	12/29/2021	223.02	0.00	-49.06	Sell to Close		
12/30/2021	1.00	256.96	12/29/2021	223.02	0.00	33.94	Sell to Close		
12/30/2021	1.00	198.96	12/29/2021	223.02	0.00	-24.06	Sell to Close		
Security Totals:		629.88		669.06		-39.18			
PUT LCID 12/23/21 30	LUCID GROUP INC CUSIP: Symbol(Box 1a):	LCID211223P00030000							
12/13/2021	7.00	321.83	12/10/2021	588.15	0.00	-266.32	Sell to Close		

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

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Description of property CUSIP Symbol(Box 1a)		Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed(D)(Box 1g)			Gain or Loss(-)		Additional Notes	
Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)				
PUT SPY 10/22/21 452	STANDARD & POORS DEPOSITORY CUSIP: SPY211022P00452000			Symbol(Box 1a): SPY211022P00452000				
10/21/2021	2.00	197.90	10/21/2021	182.08	0.00	15.82	Sell to Close	
CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508 Symbol(Box 1a): CEI								
10/06/2021	30.00	31.51	10/05/2021	51.30	0.00	-19.79	Sale	
CALL SPY 12/08/21 466 STANDARD & POORS DEPOSITORY CUSIP: SPY211208C00466000								
12/07/2021	2.00	359.94	12/07/2021	318.04	0.00	41.90	Sell to Close	
PUT SPY 10/20/21 438 STANDARD & POORS DEPOSITORY CUSIP: SPY211020P00438000								
10/13/2021	3.00	1,973.84	10/13/2021	1,710.13	0.00	263.71	Sell to Close	
CALL TSLA 11/05/21 1200 TESLA INC CUSIP: TSLA211105C01200000								
11/03/2021	1.00	1,669.94	11/03/2021	2,575.04	0.00	-905.10	Sell to Close	
CALL AMC 06/18/21 20 AMC ENTERTAINMENT HOLDINGS INC CUSIP: AMC210618C00020000								
05/27/2021	2.00	1,929.82	05/27/2021	760.16	0.00	1,169.66	Sell to Close	
PUT AAPL 03/26/21 118 APPLE INC CUSIP: AAPL210326P00118000								
03/19/2021	2.00	259.82	03/19/2021	313.49	0.00	-53.67	Sell to Close	
03/19/2021	1.00	171.90	03/19/2021	156.75	0.00	15.15	Sell to Close	
Security Totals:		431.72		470.24		-38.52		
CALL NIO 04/01/21 35 NIO INC ADS CUSIP: NIO210401C00035000								
03/25/2021	4.00	1,259.66	03/25/2021	1,520.32	0.00	-260.66	Sell to Close	
PUT TSLA 11/05/21 1100 TESLA INC CUSIP: TSLA211105P01100000								
11/02/2021	2.00	2,639.89	Various	2,461.08	0.00	178.81	Sell to Close	
CALL PYPL 01/07/22 200 PAYPAL HOLDINGS INC CUSIP: PYPL220107C00200000								
12/15/2021	2.00	713.94	12/15/2021	670.04	0.00	43.90	Sell to Close	

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Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes	
12/16/2021	1.00	484.96	12/15/2021	335.02	0.00		149.94	Sell to Close	
Security Totals:		1,198.90		1,005.06			193.84		
CALL SPY 01/10/22	480		STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY220110C00480000						
12/28/2021	2.00	489.95	12/28/2021	532.04	0.00		-42.09	Sell to Close	
CALL AAPL 06/18/21	150		ADJ 4:1 STOCK SPLIT CUSIP: Symbol(Box 1a): AAPL210618C00150000						
02/01/2021	1.00	766.89	01/28/2021	965.08	0.00		-198.19	Sell to Close	
CALL AMC 09/24/21	42		AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC210924C00042000						
09/24/2021	5.00	64.72	09/24/2021	65.26	0.00		-0.54	Sell to Close	
PUT TSLA 06/04/21	620		TESLA INC CUSIP: Symbol(Box 1a): TSLA210604P00620000						
06/02/2021	1.00	1,464.91	06/02/2021	941.07	0.00		523.84	Sell to Close	
PUT SPY 06/23/21	420		STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210623P00420000						
06/22/2021	1.00	49.93	06/22/2021	49.05	0.00		0.88	Sell to Close	
PUT LCID 11/26/21	50		LUCID GROUP INC CUSIP: Symbol(Box 1a): LCID211126P00050000						
11/22/2021	1.00	158.96	11/22/2021	214.02	0.00		-55.06	Sell to Close	
PUT AMC 04/01/21	15		AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC210401P00015000						
03/19/2021	2.00	597.82	03/19/2021	584.16	0.00		13.66	Sell to Close	
CALL AMC 04/01/21	15		AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC210401C00015000						
03/22/2021	2.00	241.82	03/19/2021	344.16	0.00		-102.34	Sell to Close	
GAMESTOP CORP			CLASS A CUSIP: 36467W109 Symbol(Box 1a): GME						
09/16/2021	4.00	832.38	08/30/2021	871.68	0.00		-99.30	Sale	
PUT UPST 04/16/21	80		UPSTART HOLDINGS INC CUSIP: Symbol(Box 1a): UPST210416P00080000						
03/18/2021	1.00	809.90	03/18/2021	1,150.08	0.00		-340.18	Sell to Close	

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Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e) Symbol(Box 1a); SPY210625C00426000	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed(D)(Box 1g)		Gain or Loss(-)	Additional Notes
CALL SPY 06/25/21 426 STANDARD & POORS DEPOSITORY CUSIP: 18914F103 Symbol(Box 1a): CLOV	4.00	201.76	06/24/2021	236.22	34.46	D	0.00	Sell to Close
06/25/2021	7.00	286.60	Various	411.83	0.00		-125.23	Sell to Close
Security Totals:		488.36		648.05			-125.23	
TATTOOED CHEF INC CLASS A COMMON STOCK CUSIP: 87663X102 Symbol(Box 1a): TTCF	8.00	189.76	12/15/2020	166.40	0.00		23.36	Sale
01/06/2021	42.00	983.15	01/08/2021	995.47	0.00		-12.32	Sale
Security Totals:		1,172.91		1,161.87			11.04	
CALL MSFT 03/26/21 232.50 MICROSOFT CORP CUSIP: 59990 03/23/2021 MSFT210326C00232500	1.00	599.90	03/23/2021	685.08	0.00		-85.18	Sell to Close
PUT AMC 05/28/21 24 AMC ENTERTAINMENT HOLDINGS INC CUSIP: 18914F103 Symbol(Box 1a): CLOV	1.00	18.91	05/27/2021	77.07	0.00		-58.16	Sell to Close
05/28/2021	COM CUSIP: 29786A106 Symbol(Box 1a): ETSY							
12/09/2021	1.00	234.26	12/08/2021	234.00	0.00		0.26	Sale
PUT SPY 12/22/21 466 STANDARD & POORS DEPOSITORY CUSIP: 18914F103 Symbol(Box 1a): CLOV	6.00	418.85	12/22/2021	390.13	0.00		28.72	Sell to Close
12/22/2021	2.00	39.46	06/08/2021	35.64	0.00		3.82	Sale
CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK CUSIP: 18914F103 Symbol(Box 1a): CLOV	29.00	584.98	06/08/2021	516.78	0.00		68.20	Sale
06/08/2021	50.00	815.51	Various	1,347.66	0.00		-532.15	Sale
Security Totals:		1,439.95		1,900.08			-460.13	

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Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount			Gain or Loss(-)	Additional Notes
					(M)/(Box 1f) & Wash Sale Loss	Disallowed (D)(Box 1g)			
BIONANO GENOMICS INC COMMON STOCK CUSIP: 09075F107 Symbol(Box 1a): BNGO									
01/15/2021	3.00	25.93	01/08/2021	15.15	0.00			10.78	Sale
02/12/2021	32.00	375.98	Various	311.80	0.00			64.18	Sale
Security Totals:								74.96	
CALL SPY 06/04/21 422 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210604C00422000									
05/28/2021	1.00	140.91	05/28/2021	167.08	0.00			-26.17	Sell to Close
05/28/2021	1.00	138.91	05/28/2021	167.08	0.00			-28.17	Sell to Close
05/28/2021	2.00	281.82	05/28/2021	334.16	0.00			-52.34	Sell to Close
Security Totals:								-106.68	
PUT SPY 10/15/21 430 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211015P00430000									
10/06/2021	1.00	521.94	10/05/2021	364.04	0.00			157.90	Sell to Close
CALL SPY 12/31/21 471 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211231C00471000									
12/23/2021	1.00	329.96	12/23/2021	309.02	0.00			20.94	Sell to Close
12/23/2021	2.00	639.94	12/23/2021	618.04	0.00			21.90	Sell to Close
Security Totals:								42.84	
PUT SPY 05/14/21 415 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210514P00415000									
05/14/2021	1.00	90.91	05/14/2021	104.07	0.00			-13.16	Sell to Close
CALL SPY 05/14/21 415 STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210514C00415000									
05/12/2021	1.00	105.91	05/12/2021	104.07	0.00			1.84	Sell to Close
CALL WISH 10/15/21 15 CONTEXTLOGIC INC CL A CUSIP: Symbol(Box 1a): WISH211015C00015000									
07/12/2021	2.00	319.87	07/01/2021	660.11	0.00			-340.24	Sell to Close

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					Symbol(Box 1a);	SPY211220C00463000			
CALL SPY 12/20/21 463	STANDARD & POORS DEPOSITORY CUSIP:				Symbol(Box 1a);	SPY211220C00463000			
12/15/2021	3.00	1,547.92	12/14/2021	1,086.06			0.00	461.86	Sell to Close
CALL NIO 08/13/21 50	NIO INC ADS CUSIP:				Symbol(Box 1a);	NIO210813C00050000			
07/15/2021	1.00	109.93	07/13/2021	252.05			0.00	-142.12	Sell to Close
CALL SPY 06/21/21 417	STANDARD & POORS DEPOSITORY CUSIP:				Symbol(Box 1a);	SPY210621C00417000			
06/21/2021	2.00	261.87	06/21/2021	152.11			0.00	109.76	Sell to Close
PUT SPY 10/29/21 446	STANDARD & POORS DEPOSITORY CUSIP:				Symbol(Box 1a);	SPY211029P00446000			
10/15/2021	3.00	1,274.85	10/15/2021	1,221.13			0.00	53.72	Sell to Close
PUT SPY 10/13/21 430	STANDARD & POORS DEPOSITORY CUSIP:				Symbol(Box 1a);	SPY211013P00430000			
10/06/2021	1.00	524.94	10/05/2021	300.04			0.00	224.90	Sell to Close
10/06/2021	1.00	455.94	10/05/2021	300.04			0.00	155.90	Sell to Close
Security Totals:		980.88		600.08				380.80	
CALL SPY 10/13/21 430	STANDARD & POORS DEPOSITORY CUSIP:				Symbol(Box 1a);	SPY211013C00430000			
10/12/2021	1.00	606.94	10/12/2021	600.04			0.00	6.90	Sell to Close
ARK ETF TRUST	ARK GENOMIC REVOLUTION ETF CUSIP:00214Q302 Symbol(Box 1a): ARKG								
01/28/2021	3.00	307.45	Various	316.53			0.00	-9.08	Sale
PUT SPY 12/06/21 465	STANDARD & POORS DEPOSITORY CUSIP:				Symbol(Box 1a);	SPY211206P00465000			
12/01/2021	1.00	501.96	12/01/2021	422.02			0.00	79.94	Sell to Close
CALL SPY 12/20/21 465	STANDARD & POORS DEPOSITORY CUSIP:				Symbol(Box 1a);	SPY211220C00465000			
12/10/2021	2.00	1,239.94	12/10/2021	1,370.04			0.00	-130.10	Sell to Close
CALL NIO 03/12/21 59.50	NIO INC ADS CUSIP:				Symbol(Box 1a);	NIO210312C00059500			
02/11/2021	1.00	782.89	02/10/2021	935.08			0.00	-152.19	Sell to Close

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CALL NIO 07/30/21	50	NIO INC ADS CUSIP: Symbol(Box 1a): NIO210730C00050000						
06/30/2021	1.00	619.93	06/29/2021	330.05	0.00		289.88	Sell to Close
CALL SPY 07/12/21	435	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210712C00435000						
07/12/2021	1.00	149.93	07/12/2021	105.05	0.00		44.88	Sell to Close
PUT LCID 12/23/21	40	LUCID GROUP INC CUSIP: Symbol(Box 1a): LCID211223P00040000						
12/21/2021	4.00	1,399.89	Various	1,199.08	0.00		200.81	Sell to Close
PUT SPY 05/02/21	421	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210505P00421000						
04/29/2021	1.00	282.91	04/29/2021	280.07	0.00		2.84	Sell to Close
***NANO DIMENSION LTD AMERICAN DEPOSITORY SHARES CUSIP: 63008G203 Symbol(Box 1a): NNDM								
01/21/2021	28.00	359.22	01/21/2021	360.64	0.76	D	-0.66	Sale
01/22/2021	15.00	206.68	01/22/2021	207.91	0.00		-1.23	Sale
10/04/2021	33.00	178.02	Various	198.60	0.00		-20.58	Sale
Security Totals:				743.92	767.15		-22.47	
PUT SPY 11/24/21	470	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211124P00470000						
11/19/2021	3.00	746.92	11/19/2021	783.06	0.00		-36.14	Sell to Close
PUT SPY 11/24/21	465	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211124P00465000						
11/23/2021	2.00	237.94	11/23/2021	206.04	0.00		31.90	Sell to Close
CALL BYND 05/28/21	140	BEYOND MEAT INC CUSIP: Symbol(Box 1a): BYND210528C00140000						
05/27/2021	1.00	434.91	05/27/2021	350.07	0.00		84.84	Sell to Close
QUALCOMM INC CUSIP: 747525103 Symbol(Box 1a): QCOM								
02/23/2021	1.00	136.59	02/19/2021	144.10	0.00		-7.51	Sale
CALL NVDA 11/19/21	250	NVIDIA CORPORATION ADJ 4:1 STOCK SPLIT CUSIP: Symbol(Box 1a): NVDA211119C00250000						
10/28/2021	2.00	1,809.90	Various	1,600.08	0.00		209.82	Sell to Close

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					Disallowed	(Box 1f)	(Box 1g)		
CALL AMC 06/18/21 32	AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC210618C00032000								
05/28/2021	1.00	969.91	05/28/2021	965.07			0.00	4.84	Sell to Close
PUT SPY 03/24/21 395	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210324P00395000								
03/17/2021	1.00	464.90	03/17/2021	463.08			0.00	1.82	Sell to Close
CALL SPY 07/26/21 428	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210726C00428000								
07/19/2021	9.00	2,339.47	07/19/2021	2,925.49			0.00	-586.02	Sell to Close
PUT SPY 04/30/21 416	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210430P00416000								
04/26/2021	1.00	187.91	04/23/2021	203.07			15.16	D	0.00 Sell to Close
04/26/2021	1.00	177.91	04/26/2021	219.23			41.32	D	0.00 Sell to Close
04/30/2021	1.00	53.91	04/30/2021	97.39			0.00	-43.48	Sell to Close
Security Totals:		419.73		519.69				-43.48	
PUT SPY 10/11/21 436	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211011P00436000								
10/11/2021	1.00	39.94	10/11/2021	75.04			0.00	-35.10	Sell to Close
CALL AMC 04/09/21 12	AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC210409C00012000								
03/15/2021	7.00	2,974.41	03/12/2021	1,568.56			0.00	1,405.85	Sell to Close
***RENESOLA LTD	AMERICAN DEPOSITORY ON EACH REPRESENTING TEN SHARES CUSIP: 759711301 Symbol(Box 1a): SOL								
06/17/2021	22.00	186.32	Various	208.56			6.25	D	-15.99 Sale
06/18/2021	45.00	371.23	Various	426.88			0.00	-55.65	Sale
Security Totals:		557.55		635.44				-71.64	
CALL NIO 02/12/21 57.50	NIO INC ADS CUSIP: Symbol(Box 1a): NIO210212C00057500								
02/09/2021	1.00	281.90	02/09/2021	222.08			0.00	59.82	Sell to Close
CALL QCOM 01/22/21 152.50	QUALCOMM INC CUSIP: Symbol(Box 1a): QCOM210122C00152500								
01/12/2021	3.00	1,412.71	01/05/2021	1,215.24			0.00	197.47	Sell to Close

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Box 12: Basis Reported to the IRS

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss			Gain or Loss(-)	Additional Notes
					Disallowed(D)(Box 1g)	Symbol(Box 1a)	SPY210428P00418000		
PUT SPY 04/28/21 418	STANDARD & POORS DEPOSITORY CUSIP: 1.00	249.91	04/23/2021	250.07	0.00	Symbol(Box 1a):	SPY211210P00468000	-0.16	Sell to Close
04/23/2021	1.00	STANDARD & POORS DEPOSITORY CUSIP: 1.00	04/23/2021	250.07	0.00	Symbol(Box 1a):	SPY211210P00468000	-0.16	Sell to Close
12/08/2021	1.00	244.96	12/07/2021	329.02	0.00	Symbol(Box 1a):	NIO210319C00040000	-84.06	Sell to Close
CALL NIO 03/19/21 40	NIO INC ADS CUSIP: 1.00	244.96	12/07/2021	329.02	0.00	Symbol(Box 1a):	NIO210319C00040000	-84.06	Sell to Close
03/08/2021	1.00	108.90	03/08/2021	186.08	0.00	Symbol(Box 1a):	NIO210319C00040000	-77.18	Sell to Close
***NIO INC	AMERICAN DEPOSITORY SHARES ECH RPRNTNG ONE CL A ORD SHARE CUSIP: 62914V1061	207.06	Various	214.67	8.17	D	Symbol(Box 1a):	0.56	Sale
01/05/2021	4.00	175.48	01/07/2021	171.73	0.00	Symbol(Box 1a):	SPY210507P00414000	3.75	Sale
01/21/2021	3.00	577.47	Various	575.17	0.51	D	Symbol(Box 1a):	2.81	Sale
01/28/2021	10.00	194.90	01/08/2021	230.37	0.00	Symbol(Box 1a):	SPY210507P00414000	-35.47	Sale
02/23/2021	4.00	41.51	02/26/2021	45.37	0.00	Symbol(Box 1a):	SPY210507P00414000	-3.86	Sale
03/09/2021	1.00	268.30	09/20/2021	280.72	0.00	Symbol(Box 1a):	SPY210507P00414000	-12.42	Sale
10/04/2021	8.00	1,464.72	09/20/2021	280.72	0.00	Symbol(Box 1a):	SPY210507P00414000	-44.63	Sale
Security Totals:	1,464.72	1,518.03							
PUT SPY 05/07/21 414	STANDARD & POORS DEPOSITORY CUSIP: 1.00	743.66	05/06/2021	560.32	0.00	Symbol(Box 1a):	SPY210507P00414000	183.34	Sell to Close
05/06/2021	4.00	743.66	05/06/2021	560.32	0.00	Symbol(Box 1a):	SPY210507P00414000	183.34	Sell to Close
NVIDIA CORP CUSIP: 67066G1041	Symbol(Box 1a):	577.87	02/02/2021	538.02	0.00	Symbol(Box 1a):	SPY210507P00414000	39.85	Sale
02/08/2021	1.00	577.87	02/02/2021	538.02	0.00	Symbol(Box 1a):	SPY210507P00414000	39.85	Sale
12/09/2021	1.00	305.22	12/03/2021	305.07	0.00	Symbol(Box 1a):	SPY210507P00414000	0.15	Sale
Security Totals:	883.09	843.09							
CALL COIN 10/29/21 305	COINBASE GLOBAL INC CUSIP: 1.00	1,349.94	10/19/2021	1,230.04	0.00	Symbol(Box 1a):	COIN211029C00305000	119.90	Sell to Close
10/19/2021	1.00	1,349.94	10/19/2021	1,230.04	0.00	Symbol(Box 1a):	COIN211029C00305000	119.90	Sell to Close

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

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Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes
10/20/2021	1.00	1,459.94	10/20/2021	1,150.04	0.00		309.90	Sell to Close
Security Totals:		2,809.88		2,380.08			429.80	
PUT SPY 08/16/21	444	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210816P00444000						
08/16/2021	1.00	65.93	08/16/2021	51.05	0.00		14.88	Sell to Close
PUT LCID 12/17/21	39	LUCID GROUP INC CUSIP: Symbol(Box 1a): LCID211217P00039000						
12/09/2021	1.00	209.96	12/08/2021	89.02	0.00		120.94	Sell to Close
PUT SPY 05/21/21	412	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210521P00412000						
05/20/2021	2.00	355.82	05/20/2021	358.16	0.00		-2.34	Sell to Close
CALL SPY 05/21/21	413	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210521C00413000						
05/20/2021	1.00	195.91	05/20/2021	174.07	0.00		21.84	Sell to Close
PUT SPY 10/20/21	430	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211020P00430000						
10/12/2021	1.00	298.94	10/12/2021	323.04	0.00		-24.10	Sell to Close
PUT SPY 12/27/21	462	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211227P00462000						
12/17/2021	2.00	995.94	12/17/2021	1,084.04	0.00		-88.10	Sell to Close
PUT SPY 08/27/21	445	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210827P00445000						
08/27/2021	2.00	89.87	Various	99.10	0.00		-9.23	Sell to Close
PUT SPY 06/23/21	424	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210623P00424000						
06/23/2021	4.00	323.76	06/23/2021	440.22	0.00		-116.46	Sell to Close
PUT SPY 06/23/21	423	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210623P00423000						
06/22/2021	1.00	176.93	06/22/2021	288.05	0.00		-111.12	Sell to Close
CALL MSFT 02/19/21	237.50	MICROSOFT CORP CUSIP: Symbol(Box 1a): MSFT210219C00237500						
02/08/2021	1.00	559.89	02/08/2021	710.08	0.00		-150.19	Sell to Close

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Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes	
02/08/2021	1.00	604.89	02/08/2021	710.08	0.00		-105.19	Sell to Close	
Security Totals:		1,164.78		1,420.16			-255.38		
CALL SPY 06/02/21	418	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210602C00418000							
06/02/2021	1.00	279.91	06/02/2021	294.07	0.00		-14.16	Sell to Close	
PUT SPY 03/31/21	394	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210331P00394000							
03/29/2021	2.00	555.82	03/29/2021	562.16	6.34	D	0.00	Sell to Close	
03/30/2021	2.00	343.82	Various	333.33	0.00		10.49	Sell to Close	
03/30/2021	1.00	171.90	03/30/2021	168.25	0.00		3.65	Sell to Close	
Security Totals:		1,071.54		1,063.74			14.14		
CONTEXTLOGIC INC 07/15/2021	100.00	962.98	Various	1,090.75	7.44	D	-120.33	Sale	
08/27/2021	6.00	40.42	07/13/2021	72.96	0.00		-32.54	Sale	
Security Totals:		1,003.40		1,163.71			-152.87		
PUT SPY 05/17/21	415	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210517P00415000							
05/14/2021	1.00	186.91	05/14/2021	214.07	27.16	D	0.00	Sell to Close	
05/17/2021	1.00	77.91	05/17/2021	131.23	0.00		-53.32	Sell to Close	
Security Totals:		264.82		345.30			-53.32		
CALL SPY 06/28/21	420	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210628C00420000							
06/21/2021	2.00	327.87	06/21/2021	378.11	0.00		-50.24	Sell to Close	
PUT SPY 05/24/21	410	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210524P00410000							
05/24/2021	1.00	2.91	05/21/2021	38.07	0.00		-35.16	Sell to Close	

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

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Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss		Gain or Loss(-)	Additional Notes
					Disallowed(D)(Box 1g)			
PUT SPY 09/20/21 440	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210920P00440000							
09/20/2021	1.00	792.93	09/20/2021	515.05	0.00		277.88	Sell to Close
PUT MSFT 06/18/21 252.50	MICROSOFT CORP CUSIP: Symbol(Box 1a): MSFT210618P00252500							
06/14/2021	1.00	43.93	06/14/2021	51.05	0.00		-7.12	Sell to Close
CALL SPY 07/23/21 440	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210723C00440000							
07/12/2021	3.00	437.82	07/12/2021	396.16	0.00		41.66	Sell to Close
07/15/2021	1.00	52.93	07/13/2021	143.05	0.00		-90.12	Sell to Close
Security Totals:		490.75		539.21			-48.46	
CALL TTCF 02/19/21 22.50	TATTOOED CHEF INC CL A CUSIP: Symbol(Box 1a): TTCF210219C00022500							
01/13/2021	1.00	479.89	01/07/2021	370.08	0.00		109.81	Sell to Close
PUT SPY 03/10/21 368	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210310P00368000							
03/05/2021	2.00	431.82	03/05/2021	502.16	0.00		-70.34	Sell to Close
CALL SPY 12/23/21 470	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211223C00470000							
12/23/2021	3.00	392.92	12/23/2021	423.06	0.00		-30.14	Sell to Close
CALL HOOD 11/19/21 40	ROBINHOOD MARKET INC CUSIP: Symbol(Box 1a): HOOD211119C00040000							
10/21/2021	2.00	723.90	10/21/2021	600.09	0.00		123.81	Sell to Close
10/22/2021	1.00	175.94	10/21/2021	300.04	0.00		-124.10	Sell to Close
10/25/2021	1.00	157.94	10/21/2021	300.04	0.00		-142.10	Sell to Close
Security Totals:		1,057.78		1,200.17			-142.39	
PUT SPY 12/23/21 467	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211223P00467000							
12/22/2021	4.00	875.89	12/22/2021	748.09	0.00		127.80	Sell to Close

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					Symbol(Box 1a): AAPL210319P00125000				
PUT AAPL 03/19/21 125	APPLE INC	ADJ 4:1 STOCK SPLIT	CUSIP:						
02/26/2021	1.00	529.90	02/26/2021	579.08	49.18	D	0.00	0.00	Sell to Close
02/26/2021	1.00	489.90	02/26/2021	635.26			0.00	-145.36	Sell to Close
Security Totals:				1,019.80	1,214.34			-145.36	
PUT SPY 05/07/21 418	STANDARD & POORS DEPOSITORY	CUSIP:							
04/28/2021	1.00	293.91	04/28/2021	352.07	0.00		0.00	-58.16	Sell to Close
UPSTART HOLDINGS INC				COMMON STOCK	CUSIP: 91680M107	Symbol(Box 1a): UPST			
01/14/2021	3.00	187.36	01/07/2021	170.61	0.00		0.00	16.75	Sale
01/28/2021	2.00	129.13	Various	124.08	0.00		0.00	5.05	Sale
02/01/2021	1.00	70.16	01/13/2021	67.20	0.00		0.00	2.96	Sale
Security Totals:				386.65	361.89			24.76	
CALL SPY 05/07/21 418	STANDARD & POORS DEPOSITORY	CUSIP:							
05/05/2021	2.00	261.82	05/05/2021	234.16	0.00		0.00	27.66	Sell to Close
PUT SPY 03/12/21 368				STANDARD & POORS DEPOSITORY	CUSIP:	Symbol(Box 1a): SPY210312P00368000			
03/05/2021	1.00	311.90	03/05/2021	230.08	0.00		0.00	81.82	Sell to Close
03/05/2021	2.00	563.82	03/05/2021	460.16	0.00		0.00	103.66	Sell to Close
03/05/2021	2.00	625.82	03/05/2021	460.16	0.00		0.00	165.66	Sell to Close
03/05/2021	1.00	282.90	03/05/2021	230.08	0.00		0.00	52.82	Sell to Close
Security Totals:				1,784.44	1,380.48			403.96	
PUT SPY 03/05/21 381	STANDARD & POORS DEPOSITORY	CUSIP:							
03/03/2021	1.00	206.90	03/03/2021	162.08	0.00		0.00	44.82	Sell to Close

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Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e) CUSIP: Symbol(Box 1a):	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss (D)(Box 1g) Disallowed(D)(Box 1g)		Gain or Loss(-)	Additional Notes
CALL AMC 06/11/21	35	AMC ENTERTAINMENT HOLDINGS INC	CUSIP: Symbol(Box 1a): AMC210611C00035000					
06/01/2021	2.00	969.82	06/01/2021	1,320.16	0.00		-350.34	Sell to Close
CALL CCIV 03/12/21	35	CHURCHILL CAPITAL CORP IV CL A	CUSIP: Symbol(Box 1a): CCIV210312C00035000					
03/01/2021	2.00	409.82	03/01/2021	760.16	0.00		-350.34	Sell to Close
03/01/2021	1.00	214.90	03/01/2021	380.08	0.00		-165.18	Sell to Close
Security Totals:		624.72		1,140.24			-515.52	
APPLE INC CUSIP: 037833100 Symbol(Box 1a): AAPL								
02/12/2021	1.00	134.59	02/08/2021	136.01	0.00		-1.42	Sale
02/12/2021	1.00	134.46	02/08/2021	136.01	0.00		-1.55	Sale
Security Totals:		269.05		272.02			-2.97	
ARK ETF TRUST								
02/23/2021	2.00	275.98	Various	286.79	0.00		-10.81	Sale
CALL SQ 04/16/21	250	SQUARE INC CUSIP: Symbol(Box 1a): SQ210416C00250000						
03/16/2021	1.00	1,729.90	03/16/2021	1,725.08	0.00		4.82	Sell to Close
PUT NIO 06/11/21	46	NIO INC ADS CUSIP: Symbol(Box 1a): NIO210611P00046000						
06/11/2021	1.00	36.93	06/11/2021	50.05	0.00		-13.12	Sell to Close
AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104 Symbol(Box 1a): AMC								
01/28/2021	1.00	12.27	01/27/2021	18.05	5.78	D	0.00	Sale
02/02/2021	32.00	297.90	Various	519.93	0.00		-222.03	Sale
06/25/2021	15.00	826.03	Various	139.26	0.00		686.77	Sale
07/12/2021	6.00	265.12	Various	116.31	0.00		148.81	Sale
09/23/2021	6.00	241.84	Various	185.92	0.00		55.92	Sale
10/01/2021	25.00	975.48	10/01/2021	966.50	0.00		8.98	Sale

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Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes	
12/01/2021	2.00	58.00	11/26/2021	74.02	0.00		-16.02	Sale	
Security Totals:		2,676.64		2,019.99			662.43		
PUT TSLA 07/23/21 605	TSLA INC CUSIP: Symbol(Box 1a): TSLA210723P00605000								
07/19/2021	1.00	912.93	07/19/2021	763.05	0.00		149.88	Sell to Close	
CALL DDOG 02/12/21 105	DATADOG INC CL A CUSIP: Symbol(Box 1a): DDOG210212C00105000								
01/05/2021	1.00	324.90	01/04/2021	350.08	0.00		-25.18	Sell to Close	
CALL AMC 11/19/21 65	AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC211119C00065000								
11/03/2021	1.00	178.94	11/03/2021	145.04	0.00		33.90	Sell to Close	
PUT SPY 07/06/21 430	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210706P00430000								
06/30/2021	1.00	237.93	06/30/2021	301.05	0.00		-63.12	Sell to Close	
PUT SPY 04/26/21 412	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210426P00412000								
04/22/2021	1.00	185.91	04/22/2021	82.07	0.00		103.84	Sell to Close	
PUT GME 01/29/21 38	GAMESTOP CORP CUSIP: Symbol(Box 1a): GME210129P00038000								
01/14/2021	1.00	949.88	01/14/2021	940.08	0.00		9.80	Sell to Close	
CALL PYPL 12/23/21 200	PAYPAL HOLDINGS INC CUSIP: Symbol(Box 1a): PYPL211223C00200000								
12/16/2021	5.00	809.87	12/16/2021	890.11	80.24	D	0.00	Sell to Close	
12/16/2021	6.00	749.85	Various	1,163.37	0.00		-413.52	Sell to Close	
Security Totals:		1,559.72		2,053.48			-413.52		
PUT SPY 04/26/21 413	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210426P00413000								
04/22/2021	1.00	225.91	04/21/2021	133.07	0.00		92.84	Sell to Close	
TSLA INC	COMMON STOCK CUSIP: 88160R101 Symbol(Box 1a): TSLA								
02/23/2021	3.00	2,089.49	Various	2,434.78	0.00		-345.29	Sale	

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

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Description of property CUSIP Symbol(Box 1a)									
Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes		
11/16/2021	1.00	1,046.67	11/10/2021	1,044.87	0.00	1.80	Sale		
Security Totals:		3,136.16		3,479.65		-343.49			
PUT SPY 06/30/21 429	STANDARD & POORS DEPOSITORY CUSIP: SPY210630P00429000								
06/30/2021	1.00	144.93	06/29/2021	144.05	0.00	0.88	Sell to Close		
PUT SPY 03/03/21 391	STANDARD & POORS DEPOSITORY CUSIP: SPY210303P00391000								
02/25/2021	1.00	487.90	02/25/2021	483.08	0.00	4.82	Sell to Close		
PALANTIR TECHNOLOGIES INC	CLASS A COMMON STOCK CUSIP: 69608A108 Symbol(Box 1a): PLTR								
01/13/2021	4.00	107.70	01/13/2021	107.32	0.00	0.38	Sale		
CALL NIO 08/20/21 50	NIO INC ADS CUSIP: Symbol(Box 1a): NIO210820C00050000								
06/28/2021	1.00	434.93	06/28/2021	305.05	0.00	129.88	Sell to Close		
CALL QCOM 11/12/21 170	QUALCOMM INC CUSIP: Symbol(Box 1a): QCOM21112C00170000								
11/09/2021	3.00	638.86	11/09/2021	915.12	0.00	-276.26	Sell to Close		
PUT SPY 07/07/21 431	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210707P00431000								
07/02/2021	3.00	317.82	07/01/2021	606.16	0.00	-288.34	Sell to Close		
COINBASE GLOBAL INC	CLASS A COMMON STOCK CUSIP: 19260Q107 Symbol(Box 1a): COIN								
10/22/2021	1.00	301.11	10/20/2021	309.11	0.00	-8.00	Sale		
CALL HOOD 10/29/21 44.50	ROBINHOOD MARKET INC CUSIP: Symbol(Box 1a): HOOD211029C00044500								
10/21/2021	1.00	87.94	10/20/2021	67.04	0.00	20.90	Sell to Close		
10/21/2021	7.00	895.68	Various	545.29	0.00	350.39	Sell to Close		
Security Totals:		983.62		612.33		371.29			
CALL AAPL 03/12/21 123	APPLE INC CUSIP: Symbol(Box 1a): AAPL210312C00123000								
02/26/2021	2.00	767.82	Various	819.16	0.00	-51.34	Sell to Close		

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Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e) Symbol(Box 1a); SPY210512C00411000	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed(D)(Box 1g)		Gain or Loss(-)	Additional Notes
CALL SPY 05/12/21 411	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY210512C00411000							
05/12/2021	5.00	239.59	05/12/2021	350.40	0.00		-110.81	Sell to Close
05/12/2021	1.00	48.92	05/12/2021	70.08	0.00		-21.16	Sell to Close
Security Totals:		288.51		420.48			-131.97	
PUT SPY 05/12/21 411	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY210512P00411000							
05/11/2021	1.00	199.91	05/11/2021	154.07	0.00		45.84	Sell to Close
PUT SPY 05/24/21 417	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY210524P00417000							
05/21/2021	1.00	219.91	05/21/2021	196.07	0.00		23.84	Sell to Close
CHURCHILL CAPITAL CORP IV	CLASS A COMMON STOCK CUSIP: 171439102 Symbol(Box 1a); CCIV							
02/23/2021	8.00	282.78	02/23/2021	301.40	0.00		-18.62	Sale
PUT SPY 06/18/21 410	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY210618P00410000							
06/18/2021	1.00	0.93	06/18/2021	13.05	0.00		-12.12	Sell to Close
PUT SPY 05/12/21 412	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a); SPY210512P00412000							
05/11/2021	1.00	86.91	05/11/2021	202.08	0.00		-115.17	Sell to Close
05/11/2021	1.00	273.91	05/11/2021	202.08	0.00		71.83	Sell to Close
Security Totals:		360.82		404.16			-43.34	
CALL AMC 11/12/21 50	AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a); AMC211112C00050000							
11/08/2021	1.00	217.94	11/08/2021	224.04	0.00		-6.10	Sell to Close
PUT DE 07/02/21 345	DEERE & CO CUSIP: Symbol(Box 1a); DE210702P00345000							
06/30/2021	1.00	108.93	06/29/2021	160.05	0.00		-51.12	Sell to Close
PUT LCID 12/17/21 38	LUCID GROUP INC CUSIP: Symbol(Box 1a); LCID211217P00038000							
12/09/2021	1.00	169.96	12/08/2021	70.02	0.00		99.94	Sell to Close

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Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss (D)(Box 1g)			Gain or Loss(-)	Additional Notes
					Disallowed	(Box 1f)	(Box 1g)		
CALL SPY 07/09/21 431	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210709C00431000								
07/06/2021	2.00	423.87	07/06/2021	360.11			0.00	63.76	Sell to Close
CALL XPEV 03/05/21 40	XPENG INC ADR CLASS A CUSIP: Symbol(Box 1a): XPEV210305C00040000								
02/08/2021	1.00	776.89	02/04/2021	980.08			0.00	-203.19	Sell to Close
PUT SPY 07/09/21 430	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210709P00430000								
07/07/2021	1.00	42.93	07/06/2021	79.05			0.00	-36.12	Sell to Close
CALL XPEV 01/22/21 50	XPENG INC ADR CLASS A CUSIP: Symbol(Box 1a): XPEV210122C00050000								
01/04/2021	1.00	279.90	01/04/2021	309.08			0.00	-29.18	Sell to Close
PUT TSM 12/10/21 122	TAIWAN SEMICONDUCTOR MFG CO CUSIP: Symbol(Box 1a): TSM211210P00122000								
12/03/2021	3.00	1,379.92	12/02/2021	846.06			0.00	533.86	Sell to Close
CALL TWTR 03/19/21 65	TWITTER INC CUSIP: Symbol(Box 1a): TWTR210319C00065000								
01/26/2021	1.00	149.90	01/21/2021	76.08			0.00	73.82	Sell to Close
01/26/2021	1.00	147.90	01/21/2021	76.08			0.00	71.82	Sell to Close
Security Totals:		297.80		152.16				145.64	
CALL AMC 11/12/21 60	AMC ENTERTAINMENT HOLDINGS INC CUSIP: Symbol(Box 1a): AMC211112C00080000								
11/08/2021	1.00	113.94	11/08/2021	108.04			0.00	5.90	Sell to Close
CALL NIO 02/26/21 55.50	NIO INC ADS CUSIP: Symbol(Box 1a): NIO210226C00055500								
02/18/2021	1.00	238.90	02/12/2021	565.08			0.00	-326.18	Sell to Close
CALL UPST 02/19/21 70	UPSTART HOLDINGS INC CUSIP: Symbol(Box 1a): UPST210219C00070000								
01/25/2021	1.00	809.89	01/14/2021	669.08			0.00	140.81	Sell to Close
PUT SPY 12/10/21 462	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY211210P00462000								
12/10/2021	3.00	20.92	12/09/2021	147.06			0.00	-126.14	Sell to Close

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CALL NIO 01/08/21 44	NIO INC ADS	CUSIP: Symbol(Box 1a): NIO210108C00044000						
01/04/2021	1.00	929.88	12/29/2020	320.08	0.00		609.80	Sell to Close
CALL SPY 01/03/22 477	STANDARD & POORS DEPOSITORY	CUSIP: Symbol(Box 1a): SPY220103C00477000						
12/30/2021	2.00	435.94	Various	525.04	0.00		-89.10	Sell to Close
PUT AAPL 02/19/21 135	APPLE INC	CUSIP: Symbol(Box 1a): AAPL210219P00135000						
02/01/2021	1.00	685.89	02/01/2021	560.08	0.00		125.81	Sell to Close
02/01/2021	1.00	594.89	02/01/2021	560.08	0.00		34.81	Sell to Close
Security Totals:				1,280.78	1,120.16		160.62	
PUT SPY 03/22/21 390	STANDARD & POORS DEPOSITORY	CUSIP: Symbol(Box 1a): SPY210322P00390000						
03/17/2021	16.00	2,878.66	03/17/2021	3,169.29	0.00		-290.63	Sell to Close
PUT SPY 06/18/21 420	STANDARD & POORS DEPOSITORY	CUSIP: Symbol(Box 1a): SPY210618P00420000						
06/17/2021	1.00	113.93	06/17/2021	120.05	0.00		-6.12	Sell to Close
CALL NIO 07/16/21 47	NIO INC ADS	CUSIP: Symbol(Box 1a): NIO210716C00047000						
07/14/2021	5.00	49.71	07/13/2021	497.27	0.00		-447.56	Sell to Close
PUT SPY 04/26/21 417	STANDARD & POORS DEPOSITORY	CUSIP: Symbol(Box 1a): SPY210426P00417000						
04/26/2021	1.00	43.91	04/26/2021	61.07	0.00		-17.16	Sell to Close
CALL SPY 05/24/21 418	STANDARD & POORS DEPOSITORY	CUSIP: Symbol(Box 1a): SPY210524C00418000						
05/24/2021	1.00	95.91	05/24/2021	72.08	0.00		23.83	Sell to Close
05/24/2021	3.00	236.75	05/24/2021	216.24	0.00		20.51	Sell to Close
Security Totals:				332.66	288.32		44.34	
PUT SPY 10/06/21 430	STANDARD & POORS DEPOSITORY	CUSIP: Symbol(Box 1a): SPY211006P00430000						
10/06/2021	4.00	439.81	10/06/2021	444.17	0.00		-4.36	Sell to Close

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					Disallowed(D)(Box 1g)	SPY211227P00466000			
PUT SPY 12/27/21 466	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY211227P00466000							
12/13/2021	1.00	511.96	12/13/2021	511.02	0.00			0.94	Sell to Close
PUT SPY 04/21/21 412	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY210421P00412000							
04/21/2021	2.00	191.82	04/21/2021	224.16	0.00			-32.34	Sell to Close
PUT SPY 10/11/21 431	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY211011P00431000							
10/11/2021	10.00	59.55	10/11/2021	90.42	0.00			-30.87	Sell to Close
PUT SPY 04/21/21 413	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY210421P00413000							
04/20/2021	2.00	373.82	04/20/2021	220.16	0.00			153.66	Sell to Close
PUT LCID 12/10/21 45	LUCID GROUP INC CUSIP: Symbol(Box 1a):	LCID211210P00045000							
12/08/2021	2.00	749.94	12/07/2021	370.04	0.00			379.90	Sell to Close
MP MATERIALS CORP	CLASS A COMMON STOCK CUSIP: 553368101 Symbol(Box 1a):	MP							
01/21/2021	10.00	339.53	01/13/2021	345.00	0.00			-5.47	Sale
06/11/2021	4.00	132.58	Various	111.20	0.00			21.38	Sale
Security Totals:		472.11		456.20				15.91	
PUT SPY 03/03/21 390	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY210303P00390000							
03/02/2021	2.00	459.82	03/02/2021	428.16	0.00			31.66	Sell to Close
CALL TSLA 02/05/21 870	TESLA INC CUSIP: Symbol(Box 1a):	TSLA210205C00870000							
02/03/2021	1.00	1,499.87	02/03/2021	1,619.08	0.00			-119.21	Sell to Close
PUT SPY 05/10/21 417	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a):	SPY210510P00417000							
04/30/2021	1.00	342.91	04/30/2021	314.07	0.00			28.84	Sell to Close
PUT LCID 11/12/21 40	LUCID GROUP INC CUSIP: Symbol(Box 1a):	LCID211112P00040000							
11/12/2021	1.00	0.00	11/10/2021	84.04	0.00			-84.04	Expiration

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					Symbol(Box 1a):	SPY211126P00462000			
PUT SPY 11/26/21 462	STANDARD & POORS DEPOSITORY CUSIP:	387.89	11/24/2021	396.09		0.00		-8.20	Sell to Close
PUT DASH 10/29/21 200	DOORDASH INC CL A CUSIP:				DASH211029P00200000				
10/11/2021	1.00	1,019.94	10/07/2021	650.04		0.00		369.90	Sell to Close
CALL SPY 07/19/21 431	STANDARD & POORS DEPOSITORY CUSIP:				SPY210719C00431000				
07/08/2021	1.00	358.93	07/08/2021	360.05		0.00		-1.12	Sell to Close
PUT SPY 05/10/21 421	STANDARD & POORS DEPOSITORY CUSIP:				SPY210510P00421000				
05/10/2021	2.00	61.82	05/10/2021	110.16		0.00		-48.34	Sell to Close
CALL MP 04/16/21 45	MP MATERIALS CORPORATION CL A CUSIP:				MP210416C00045000				
03/11/2021	3.00	1,439.74	03/08/2021	1,200.24		0.00		239.50	Sell to Close
03/16/2021	2.00	819.82	03/08/2021	800.16		0.00		19.66	Sell to Close
Security Totals:		2,259.56		2,000.40				259.16	
CALL CCIV 03/05/21 32	CHURCHILL CAPITAL CORP IV CL A CUSIP:				CCIV210305C00032000				
03/01/2021	1.00	224.90	03/01/2021	250.08		0.00		-25.18	Sell to Close
CALL ARKK 01/15/21 121.96	ARK INNOVATION ETF ADJ CASH DISTRIBUTION CUSIP:				Symbol(Box 1a): ARKK210115C00121960				
01/05/2021	1.00	669.89	12/29/2020	650.08		0.00		19.81	Sell to Close
PUT LCID 12/10/21 50	LUCID GROUP INC CUSIP:				LCID211210P00050000				
11/29/2021	2.00	465.94	11/26/2021	960.04		0.00		-494.10	Sell to Close
CALL NIO 01/21/22 50	NIO INC ADS CUSIP:				NIO220121C00050000				
11/26/2021	1.00	183.96	11/10/2021	200.04		0.00		-16.08	Sell to Close
CALL NIO 07/30/21 45.50	NIO INC ADS CUSIP:				Symbol(Box 1a): NIO210730C00045500				
07/09/2021	1.00	299.93	07/09/2021	296.05		0.00		3.88	Sell to Close

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		Quantity	SPY							
PUT SPY	06/23/21	422	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210623P00422000							
06/22/2021		3.00		359.82	06/22/2021	636.16	0.00		-276.34	Sell to Close
CALL AAPL	08/13/21	149	APPLE INC CUSIP: Symbol(Box 1a): AAPL210813C00149000							
07/26/2021		1.00		374.93	07/26/2021	340.05	0.00		34.88	Sell to Close
CALL QCOM	01/15/21	155	QUALCOMM INC CUSIP: Symbol(Box 1a): QCOM210115C00155000							
01/11/2021		1.00		269.90	12/29/2020	162.08	0.00		107.82	Sell to Close
PUT SPY	05/12/21	422	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY210512P00422000							
05/10/2021		3.00		494.75	05/10/2021	525.23	0.00		-30.48	Sell to Close
PUT SPY	01/05/22	480	STANDARD & POORS DEPOSITORY CUSIP: Symbol(Box 1a): SPY220105P00480000							
12/31/2021		2.00		1,029.94	12/31/2021	894.04	0.00		135.90	Sell to Close
CALL PTON	10/29/21	82	PELTON INTERACTIVE INC CL A CUSIP: Symbol(Box 1a): PTON211029C00082000							
10/19/2021		1.00		611.94	10/19/2021	610.04	0.00		1.90	Sell to Close
Totals:				178,939.24		186,773.30			-6,762.26	

* 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. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

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

Box 1d. Shows the cash proceeds, reduced by any commissions or transferor 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 in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 1040, Schedule D (Form 1040) (whichever is applicable) as explained in the instructions for Schedule D (Form 1040).

Box 1e. Shows 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, Instructions for Schedule D (Form 1040), or Pub. 550 for details.

Box 2. Shows the amount of secured market discount. For details on market discount, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1f may be blank.

Box 3. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 4. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

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

Box 6. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 7. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 8. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 9. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 10. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 11. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 12. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 13. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 14. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 15. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 16. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 17. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 18. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 19. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 20. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 21. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 22. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 23. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 24. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 25. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 26. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 27. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 28. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 29. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 30. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 31. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 32. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 33. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 34. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

Box 35. Shows the amount of nonrecognition loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions. The instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1g may be blank.

acquired on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, 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(h)(5) that you did not want to make a constant yield election for market discount under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. **Note:** This amount is not deductible. If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired with acquisition premium, the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR). If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule B (Form 1040 or 1040-SR).

If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this amount.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2. **Note:** This amount is not deductible.

Box 10. For a taxable covered security, including a Treasury inflation-protected 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(h)(6) that you did not want to report a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(e)(4).

If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of

acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.

Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040 or 1040-SR. See the instructions above for a covered security acquired with acquisition premium.

Boxes 12-14. State income tax withheld reporting.

Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099OID.

