



SESHA S ARIGE &  
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7101 LOS PADRES PL  
MCKINNEY, TX 75070-7597

## Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.<sup>1</sup>

**Portfolio Summary:** Tracks the current value of your portfolio as of the report date and compares it to the prior month.<sup>2</sup> The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity/ (Total Long Marginable Value + Total Short Value)

**Activity Summary:** The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

**Income & Expense Summary (non-IRAs only):** This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

**Retirement Account Summary (IRAs only):** Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

**Performance Summary:** Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

**Account Positions:** View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income<sup>2</sup> and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

**Account Activity:** All account activity is listed in date order, and reflected in the closing cash balance.

**Trades Pending Settlement:** Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

**Online Cash Services Transaction Detail:** Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

**Online Cash Services Summary:** Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

**Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact us at 800-669-3900 within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.**

**Account Protection:** TD Ameritrade FDIC Insured Deposit Account ("IDA") deposits are held at one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. IDA deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to [www.fdic.gov](http://www.fdic.gov). Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at [www.sipc.org](http://www.sipc.org).

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances.

Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

**Tax Reporting:** The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

**Cost Basis:** Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

**Margin and Options Account Agreements:** Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

**Current Market Prices:** The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

**Bonds Quantity:** The figure on the statement represents the number of bonds. For example, \$3,000 of a \$1,000 face value bond would display as "3" in the quantity.

**Alternative Investments ("AI"),** also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Δ Distributions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

**Auction Rate Securities ("ARS") Pricing:** The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or [www.finra.org](http://www.finra.org).

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

**MSRB RULE G-10:** TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal

Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

**Financial Statement Notification:** The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

**Option Assignment:** All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions.

**Free Credit Balances (Rule 15c3-2 & 3):** Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

**Margin Accounts (Regulation T) :** If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

**Payment for Order Flow Disclosure (Rules 606 and 607):** The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker-dealers, exchanges and alternative trading systems (including electronic communications networks)) for execution. Compensation generally is in the form of a per share or per contract cash payment. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. TD Ameritrade posts SEC Rule 606 quarterly reports that include order routing disclosures at [www.tdameritrade.com](http://www.tdameritrade.com). A written copy is available upon request. In addition, on request, TD Ameritrade will provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

**Trade Confirmations (Rule 10b-10):** All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

**Futures/Options Disclosures for EU Clients:** In accordance with the Packaged Retail and Insurance-based Investment Products Regulation - EU No 1286, retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: <https://tdameritrade.com/priips-regulation.page>

**Taxes:** Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

**Privacy Policy Notification:** A copy of the TD Ameritrade privacy policy is available at [www.tdameritrade.com](http://www.tdameritrade.com)

**Callable Securities:** The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at [clientservices@tdameritrade.com](mailto:clientservices@tdameritrade.com). The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
  - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

<sup>1</sup>Due to rounding adjustments, the statement details may not equal the statement totals.

<sup>2</sup>Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.



Statement Reporting Period:  
12/01/20 - 12/31/20

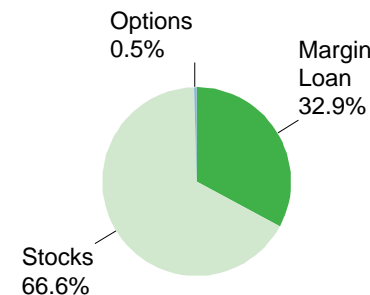
800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

**Statement for Account # 498-850267**

SESHA S ARIGE &  
VANDANA ARIGE JT TEN  
7101 LOS PADRES PL  
MCKINNEY, TX 75070-7597

ATTENTION:  
AN UPDATE HAS BEEN MADE TO THE  
TD AMERITRADE BANK SWEEP PROGRAM.  
REFER TO THE IMPORTANT INFORMATION  
SECTION BELOW FOR MORE DETAILS.

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Margin Loan	(\$139,463.38)	(\$81,292.04)	(\$58,171.34)	-	\$ -	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	282,553.45	223,138.80	59,414.65	26.6%	285.29	0.1%
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	2,127.18	8,912.03	(6,784.85)	(76.1)%	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$145,217.25</b>	<b>\$150,758.79</b>	<b>(\$5,541.54)</b>	<b>(3.7)%</b>	<b>\$285.29</b>	<b>0.2%</b>
<b>Margin Equity</b>	<b>48.0%</b>					



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
<b>Opening Balance</b>	(\$81,292.04)	\$ -	<b>Income</b>				<b>Cost Basis As Of - 12/31/20 **</b> <b>\$298,315.19</b>
Securities Purchased	(452,560.74)	(3,461,144.70)	Dividends	\$20.00	\$ -	\$329.63	Unrealized Gains 7,065.70
Securities Sold	395,157.35	3,242,565.04	Interest	-	-	0.07	Unrealized Losses (23,526.26)
Funds Deposited	-	117,000.00	Other	-	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup> 82,000.00
Funds Disbursed	-	(35,000.00)	<b>Expense</b>				Income/(Expense) <sup>YTD</sup> (2,884.12)
Income	20.00	329.70	Interest	(788.11)	-	(3,180.82)	Securities Received/(Delivered) <sup>YTD</sup> 2,129.60
Expense	(788.11)	(3,213.82)	Fees	-	-	(33.00)	
Other	0.16	0.40	Other	-	-	-	
<b>Closing Balance</b>	<b>(\$139,463.38)</b>	<b>(\$139,463.38)</b>	<b>Net</b>	<b>(\$768.11)</b>	<b>\$0.00</b>	<b>(\$2,884.12)</b>	

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Online Cash Services Summary		
Description	Current	Year To Date
<b>CREDITS</b>		
Electronic Transfer	\$ 0.16	\$ 117,000.40
<b>Subtotal</b>	0.16	117,000.40
<b>DEBITS</b>		
Electronic Transfer	\$ -	\$ (35,000.00)
<b>Subtotal</b>	0.00	(35,000.00)
<b>TOTAL</b>	<b>0.16</b>	<b>82,000.40</b>

Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ (8.00)
Interest Income Credit Balance	0.00	0.07
Margin Interest Charged	(788.11)	(3,180.82)
Qualified Dividends	20.00	329.63

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>										
AMAZON COM INC COM	AMZN	15	\$ 3,256.93	\$ 48,853.95	11/17/20	\$ 47,581.70	\$ 3,172.11	\$ 1,272.25	\$ -	-
AMERICAN AIRLINES GROUP INC COM	AAL	200	15.77	3,154.00	12/04/20	3,265.00	16.33	(111.00)	-	-
APPLE INC COM	AAPL	250	132.69	33,172.50	08/21/20	31,125.00	124.50	2,047.50	205.01	0.6%
ARK ETF TR FINTECH INNOVA ETF	ARKF	100	49.71	4,971.00	12/29/20	4,881.99	48.82	89.01	-	-
AYRO INC COM	AYRO	100	6.08	608.00	11/23/20	974.99	9.75	(366.99)	-	-

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>										
BIGCOMMERCE HLDGS INC COM	BIGC	400	64.15	25,660.00	11/30/20	29,936.98	74.84	(4,276.98)	-	-
CANOO INC COM CL A	GOEV	100	13.80	1,380.00	12/04/20	1,787.00	17.87	(407.00)	-	-
CBAK ENERGY TECHNOLOGY INC COM	CBAT	200	5.06	1,012.00	12/22/20	1,269.98	6.35	(257.98)	-	-
DADA NEXUS LTD ADR	DADA	100	36.50	3,650.00	12/21/20	3,820.00	38.20	(170.00)	-	-
DESKTOP METAL INC COM CL A	DM	100	17.20	1,720.00	12/08/20	2,314.00	23.14	(594.00)	-	-
DPW HOLDINGS INC COM	DPW	200	4.35	870.00	12/28/20	937.98	4.69	(67.98)	-	-
FISKER INC COM CL A	FSR	200	14.65	2,930.00	12/17/20	3,328.00	16.64	(398.00)	-	-
FOLEY TRASIMENE ACQUISITION CO COM CL A	BFT	100	15.10	1,510.00	12/08/20	1,340.00	13.40	170.00	-	-
FUBOTV INC COM	FUBO	100	28.00	2,800.00	12/22/20	5,696.00	56.96	(2,896.00)	-	-
GENERAL MOTORS CO COM	GM	100	41.64	4,164.00	12/23/20	4,110.00	41.10	54.00	-	-
GLU MOBILE INC COM	GLUU	200	9.01	1,802.00	12/23/20	1,922.00	9.61	(120.00)	-	-
LUMINAR TECHNONOLOGIES INC COM CL A	LAZR	50	34.00	1,700.00	12/08/20	1,912.07	38.24	(212.07)	-	-
NIO INC ADR	NIO	300	48.74	14,622.00	11/12/20	13,246.25	44.15	1,375.75	-	-
NVIDIA CORP COM	NVDA	125	522.20	65,275.00	11/09/20	68,075.20	544.60	(2,800.20)	80.29	0.1%
OCUGEN INC COM	OCGN	500	1.83	915.00	12/22/20	395.48	0.79	519.52	-	-

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>										
OPENDOOR TECHNOLOGIES INC COM	OPEN	200	22.73	4,546.00	12/21/20	6,170.66	30.85	(1,624.66)	-	-
PALANTIR TECH INC COM CL A	PLTR	120	23.55	2,826.00	-	-	-	-	-	-
PINE ISLAND ACQUISITION CORP UNIT 1 CL A & 1/3 WT EXP	PIPP U	200	10.31	2,062.00	12/09/20	2,119.94	10.60	(57.94)	-	-
QUANTUMSCAPE CORP COM CL A	QS	50	84.45	4,222.50	12/23/20	5,627.50	112.55	(1,405.00)	-	-
ROOT INC COM CL A	ROOT	200	15.71	3,142.00	12/23/20	3,654.00	18.27	(512.00)	-	-
SEA LIMITED ADR	SE	50	199.05	9,952.50	12/29/20	9,408.50	188.17	544.00	-	-
SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	IPOF	100	12.30	1,230.00	12/08/20	1,081.00	10.81	149.00	-	-
THE TRADE DESK INC COM CL A	TTD	10	801.00	8,010.00	12/28/20	8,317.90	831.79	(307.90)	-	-
VELOCITYNE LIDAR INC COM	VLDR	200	22.82	4,564.00	12/21/20	4,962.22	24.81	(398.22)	-	-
VROOM INC COM	VRM	100	40.97	4,097.00	11/06/20	4,277.00	42.77	(180.00)	-	-
XPENG INC ADR	XPEV	400	42.83	17,132.00	12/01/20	20,359.25	50.90	(3,227.25)	-	-
<b>Total Stocks</b>				<b>\$282,553.45</b>		<b>\$293,897.59</b>		<b>\$(14,170.14)</b>	<b>\$285.30</b>	<b>0.1%</b>
<b>Options - Margin</b>										
BLINK CHARGING CO BLNK Jan 15 21 50.0 C	-	2	\$ 2.7235	\$ 544.70	12/30/20	\$ 829.33	\$ 4.15	\$ (284.63)	\$ -	-
DOCUSIGN INC DOCU Dec 31 20 260.0 C	-	4	NA	NA	12/22/20	1,090.66	2.73	(1,090.66)	-	-

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Options - Margin</b>										
KANDI TECHNOLOGIES GROUP INC KNDI Jan 15 21 15.0 C	-	2	0.0299	5.98	11/20/20	493.33	2.47	(487.35)	-	-
TESLA INC TSLA Dec 31 20 700.0 C	-	2	5.67	1,134.00	12/29/20	289.33	1.45	844.67	-	-
XL FLEET CORP XL Jan 15 21 30.0 C	-	3	1.475	442.50	12/23/20	743.99	2.48	(301.49)	-	-
ZSCALER INC ZS Dec 31 20 210.0 C	-	12	NA	NA	12/22/20	970.96	0.81	(970.96)	-	-
<b>Total Options</b>				<b>\$2,127.18</b>		<b>\$4,417.60</b>		<b>\$(2,290.42)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$284,680.63</b>		<b>\$298,315.19</b>		<b>\$(16,460.56)</b>	<b>\$285.30</b>	<b>0.1%</b>

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
<b>CREDITS</b>			
Electronic Transfer	12/01/2020	Courtesy Adjustment	\$ 0.02
	12/03/2020	Courtesy Adjustment	0.04
	12/07/2020	Courtesy Adjustment	0.02
	12/08/2020	Courtesy adjustment	0.01
	12/09/2020	Courtesy Adjustment	0.01
	12/14/2020	Courtesy adjustment	0.01
	12/17/2020	Courtesy Adjustment	0.01
	12/18/2020	Courtesy Adjustment	0.01
	12/22/2020	Courtesy Adjustment	0.01
	12/24/2020	Courtesy Adjustment	0.01
	12/31/2020	Courtesy Adjustment	0.01
<b>Subtotal</b>			<b>0.16</b>
<b>TOTAL</b>			<b>0.16</b>

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									<b>(\$81,292.04)</b>
11/27/20	12/01/20	Margin	Sell - Securities Sold	PIVOTAL INVEST CORP II 1:1 EXC 12/22/20 9837FR100 Regulatory Fee 0.04	72582K100	100-	\$ 14.09	\$ 1,408.96	(79,883.08)
11/27/20	12/01/20	Margin	Sell - Securities Sold	DATADOG INC COM CL A Regulatory Fee 0.12	DDOG	50-	96.50	4,824.88	(75,058.20)
11/30/20	12/01/20	Margin	Buy - Securities Purchased	SALESFORCE.COM INC CRM Dec 11 20 260.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	4.50	(450.66)	(75,508.86)
11/30/20	12/01/20	Margin	Buy - Securities Purchased	COSTCO WHOLESALE CORP COST Dec 04 20 390.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.27	(455.33)	(75,964.19)
11/30/20	12/01/20	Margin	Sell - Securities Sold	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 20 500.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.07	-	1-	27.50	2,749.28	(73,214.91)
11/30/20	12/01/20	Margin	Sell - Securities Sold	SNOWFLAKE INC SNOW Dec 04 20 400.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.07	-	2-	10.00	1,998.63	(71,216.28)
11/30/20	12/01/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Dec 04 20 124.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.33	(336.64)	(71,552.92)
11/30/20	12/01/20	Margin	Buy - Securities Purchased	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 20 550.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	10.20	(1,020.66)	(72,573.58)
11/30/20	12/01/20	Margin	Buy - Securities Purchased	JUMIA TECHNOLOGIES AG JMIA Jan 15 21 40.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	5.10	(1,021.33)	(73,594.91)



**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
11/30/20	12/01/20	Margin	Buy - Securities Purchased	ADVANCED MICRO DEVICES INC AMD Dec 04 20 91.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.94	(389.33)	(73,984.24)
11/30/20	12/01/20	Margin	Buy - Securities Purchased	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 20 550.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	8.50	(850.66)	(74,834.90)
11/30/20	12/01/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 11 20 700.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	13.10	(1,310.66)	(76,145.56)
11/30/20	12/01/20	Margin	Buy - Securities Purchased	SPOTIFY TECHNOLOGY S.A. SPOT Dec 11 20 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.70	(941.33)	(77,086.89)
11/30/20	12/01/20	Margin	Sell - Securities Sold	SPOTIFY TECHNOLOGY S.A. SPOT Dec 11 20 300.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.06	-	2-	5.80	1,158.64	(75,928.25)
11/30/20	12/01/20	Margin	Sell - Securities Sold	ADVANCED MICRO DEVICES INC AMD Dec 04 20 91.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	2.60	518.66	(75,409.59)
11/30/20	12/01/20	Margin	Sell - Securities Sold	COSTCO WHOLESALE CORP COST Dec 04 20 390.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	4.17	832.65	(74,576.94)
11/30/20	12/01/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Dec 11 20 123.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	1.78	(714.66)	(75,291.60)
11/30/20	12/01/20	Margin	Sell - Securities Sold	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 20 550.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	9.80	979.32	(74,312.28)
12/01/20	12/01/20	Margin	Journal - Other	Courtesy Adjustment	-	-	0.00	0.02	(74,312.26)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
11/30/20	12/02/20	Margin	Buy - Securities Purchased	BIGCOMMERCE HLDGS INC COM	BIGC	100	81.41	(8,141.00)	(82,453.26)
11/30/20	12/02/20	Margin	Buy - Securities Purchased	JUMIA TECHNOLOGIES AG ADR SPONSORED	JMIA	100	33.1199	(3,311.99)	(85,765.25)
11/30/20	12/02/20	Margin	Buy - Securities Purchased	TESLA INC COM	TSLA	10	562.82	(5,628.20)	(91,393.45)
11/30/20	12/02/20	Margin	Buy - Securities Purchased	VIRGIN GALACTIC HLDGS INC COM	SPCE	100	28.15	(2,815.00)	(94,208.45)
11/30/20	12/02/20	Margin	Buy - Securities Purchased	\$FZC: SUNDIAL GROWERS INC COM	SNDL	1,000	0.7579	(757.90)	(94,966.35)
11/30/20	12/02/20	Margin	Buy - Securities Purchased	NVIDIA CORP COM	NVDA	25	538.66	(13,466.50)	(108,432.85)
11/30/20	12/02/20	Margin	Buy - Securities Purchased	CORSAIR GAMING INC COM	CRSR	40	39.55	(1,582.00)	(110,014.85)
11/30/20	12/02/20	Margin	Buy - Securities Purchased	CORSAIR GAMING INC COM	CRSR	113	39.85	(4,503.05)	(114,517.90)
11/30/20	12/02/20	Margin	Buy - Securities Purchased	CORSAIR GAMING INC COM	CRSR	47	39.79	(1,870.13)	(116,388.03)
12/01/20	12/02/20	Margin	Sell - Securities Sold	NETFLIX INC NFLX Dec 04 20 500.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.08	-	2-	10.50	2,098.62	(114,289.41)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 20 550.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.30	(306.64)	(114,596.05)
12/01/20	12/02/20	Margin	Sell - Securities Sold	APPLE INC AAPL Dec 04 20 124.0 C TO CLOSE Commission/Fee 13.00 Regulatory Fee 0.36	-	20-	0.85	1,686.64	(112,909.41)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	MODERNA INC MRNA Dec 18 20 125.0 P TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.40	(681.33)	(113,590.74)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/01/20	12/02/20	Margin	Buy - Securities Purchased	NETFLIX INC NFLX Dec 11 20 520.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	7.40	(1,481.33)	(115,072.07)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	NVIDIA CORP NVDA Dec 04 20 560.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	1.89	(758.66)	(115,830.73)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	ADVANCED MICRO DEVICES INC AMD Dec 11 20 95.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	2.14	(858.66)	(116,689.39)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	VANECK VECTORS ETF TRUST SMH Dec 11 20 215.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	2.44	(978.66)	(117,668.05)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 04 20 225.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.28	(257.33)	(117,925.38)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 11 20 700.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	8.25	(825.66)	(118,751.04)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	NVIDIA CORP NVDA Dec 04 20 560.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.26	(253.33)	(119,004.37)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	INTUITIVE SURGICAL INC ISRG Dec 11 20 750.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	7.80	(1,561.33)	(120,565.70)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	ALIGN TECHNOLOGY INC ALGN Dec 11 20 520.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	8.50	(850.66)	(121,416.36)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/01/20	12/02/20	Margin	Sell - Securities Sold	VANECK VECTORS ETF TRUST SMH Dec 11 20 215.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	3.25	648.66	(120,767.70)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 11 20 295.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.83	(767.33)	(121,535.03)
12/01/20	12/02/20	Margin	Sell - Securities Sold	ADVANCED MICRO DEVICES INC AMD Dec 11 20 95.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.09	-	4-	2.76	1,101.31	(120,433.72)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	ALIGN TECHNOLOGY INC ALGN Dec 11 20 520.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	6.40	(640.66)	(121,074.38)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 04 20 3300.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	12.80	(1,280.66)	(122,355.04)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 31 20 4000.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.60	(921.33)	(123,276.37)
12/01/20	12/02/20	Margin	Sell - Securities Sold	APPLE INC AAPL Dec 04 20 124.0 C TO CLOSE Commission/Fee 3.25 Regulatory Fee 0.09	-	5-	1.00	496.66	(122,779.71)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	NOVAVAX INC NVAX Dec 11 20 110.0 P TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.20	(841.33)	(123,621.04)
12/01/20	12/02/20	Margin	Sell - Securities Sold	MODERNA INC MRNA Dec 18 20 125.0 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	6.65	664.33	(122,956.71)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/01/20	12/02/20	Margin	Sell - Securities Sold	AMAZON COM INC AMZN Dec 04 20 3300.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.06	-	1-	24.60	2,459.29	(120,497.42)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 11 20 3500.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	11.75	(2,351.33)	(122,848.75)
12/01/20	12/02/20	Margin	Sell - Securities Sold	AMAZON COM INC AMZN Dec 11 20 3500.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.08	-	2-	10.70	2,138.62	(120,710.13)
12/01/20	12/02/20	Margin	Sell - Securities Sold	NETFLIX INC NFLX Dec 11 20 520.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	8.15	814.32	(119,895.81)
12/01/20	12/02/20	Margin	Sell - Securities Sold	VANECK VECTORS ETF TRUST SMH Dec 11 20 215.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	3.16	630.66	(119,265.15)
12/01/20	12/02/20	Margin	Sell - Securities Sold	APPLE INC AAPL Dec 04 20 124.0 C TO CLOSE Commission/Fee 3.25 Regulatory Fee 0.09	-	5-	1.14	566.66	(118,698.49)
12/01/20	12/02/20	Margin	Sell - Securities Sold	FASTLY INC FSLY Dec 04 20 85.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.08	-	4-	1.37	545.32	(118,153.17)
12/01/20	12/02/20	Margin	Sell - Securities Sold	BOEING CO BA Dec 04 20 225.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.08	-	4-	1.32	525.32	(117,627.85)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	SLACK TECHNOLOGIES INC WORK Dec 04 20 50.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.40	(406.64)	(118,034.49)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/01/20	12/02/20	Margin	Sell - Securities Sold	SLACK TECHNOLOGIES INC WORK Dec 04 20 50.0 C TO CLOSE Commission/Fee 6.50 Regulatory Fee 0.17	-	10-	0.39	383.33	(117,651.16)
12/01/20	12/02/20	Margin	Buy - Securities Purchased	SLACK TECHNOLOGIES INC WORK Dec 04 20 48.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.60	(606.64)	(118,257.80)
12/01/20	12/03/20	Margin	Buy - Securities Purchased	XPENG INC ADR	XPEV	100	62.53	(6,253.00)	(124,510.80)
12/01/20	12/03/20	Margin	Buy - Securities Purchased	CDW CORP COM	CDW	50	131.15	(6,557.50)	(131,068.30)
12/01/20	12/03/20	Margin	Sell - Securities Sold	\$FZC: SUNDIAL GROWERS INC COM Regulatory Fee 0.14	SNDL	1,000-	0.701	700.81	(130,367.49)
12/01/20	12/03/20	Margin	Sell - Securities Sold	VIRGIN GALACTIC HLDGS INC COM Regulatory Fee 0.06	SPCE	100-	28.62	2,861.94	(127,505.55)
12/02/20	12/03/20	Margin	Sell - Securities Sold	PALANTIR TECH INC PLTR Dec 04 20 25.0 P TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	3.13	624.66	(126,880.89)
12/02/20	12/03/20	Margin	Sell - Securities Sold	INTUITIVE SURGICAL INC ISRG Dec 11 20 750.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.07	-	2-	10.00	1,998.63	(124,882.26)
12/02/20	12/03/20	Margin	Sell - Securities Sold	MODERNA INC MRNA Dec 18 20 125.0 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	10.10	1,009.32	(123,872.94)
12/02/20	12/03/20	Margin	Sell - Securities Sold	NOVAVAX INC NVAX Dec 11 20 110.0 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	5.40	539.33	(123,333.61)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 11 20 220.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	5.70	(570.66)	(123,904.27)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/02/20	12/03/20	Margin	Buy - Securities Purchased	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 20 550.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.20	(206.64)	(124,110.91)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	GOLDMAN SACHS GROUP INC GS Dec 11 20 235.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.05	(811.33)	(124,922.24)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	SEA LIMITED SE Dec 11 20 185.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.05	(811.33)	(125,733.57)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	JUMIA TECHNOLOGIES AG JMIA Jan 15 21 40.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.95	(591.33)	(126,324.90)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	NVIDIA CORP NVDA Dec 04 20 560.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.62	(325.33)	(126,650.23)
12/02/20	12/03/20	Margin	Sell - Securities Sold	SLACK TECHNOLOGIES INC WORK Dec 04 20 40.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	3.05	304.33	(126,345.90)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 11 20 295.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	3.20	(320.66)	(126,666.56)
12/02/20	12/03/20	Margin	Sell - Securities Sold	GOLDMAN SACHS GROUP INC GS Dec 11 20 235.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	5.20	1,038.65	(125,627.91)
12/02/20	12/03/20	Margin	Sell - Securities Sold	FACEBOOK INC FB Dec 11 20 295.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.08	-	3-	4.90	1,467.97	(124,159.94)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/02/20	12/03/20	Margin	Sell - Securities Sold	BOEING CO BA Dec 11 20 220.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	6.70	669.33	(123,490.61)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	SPOTIFY TECHNOLOGY S.A. SPOT Dec 04 20 340.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	5.00	(1,001.33)	(124,491.94)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 11 20 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.58	(717.33)	(125,209.27)
12/02/20	12/03/20	Margin	Sell - Securities Sold	SPOTIFY TECHNOLOGY S.A. SPOT Dec 04 20 340.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.06	-	2-	5.80	1,158.64	(124,050.63)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	SPOTIFY TECHNOLOGY S.A. SPOT Dec 04 20 345.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	6.00	(600.66)	(124,651.29)
12/02/20	12/03/20	Margin	Sell - Securities Sold	SPOTIFY TECHNOLOGY S.A. SPOT Dec 04 20 345.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	4.70	469.33	(124,181.96)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	GOLDMAN SACHS GROUP INC GS Dec 11 20 237.5 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.75	(751.33)	(124,933.29)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 20 550.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.11	-	8	0.20	(166.61)	(125,099.90)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 20 550.0 C TO OPEN Regulatory Fee 0.03	-	2	0.19	(38.03)	(125,137.93)



**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/02/20	12/03/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 11 20 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.87	(575.33)	(125,713.26)
12/02/20	12/03/20	Margin	Sell - Securities Sold	SEA LIMITED SE Dec 11 20 185.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.06	-	2-	6.35	1,268.64	(124,444.62)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	SALESFORCE.COM INC CRM Dec 11 20 260.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.54	(546.64)	(124,991.26)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 04 20 225.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.10	(621.33)	(125,612.59)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 11 20 700.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.41	(483.33)	(126,095.92)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	SALESFORCE.COM INC CRM Dec 11 20 260.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	0.49	(49.66)	(126,145.58)
12/02/20	12/03/20	Margin	Buy - Securities Purchased	SALESFORCE.COM INC CRM Dec 11 20 260.0 C TO OPEN Commission/Fee 5.85 Regulatory Fee 0.13	-	9	0.50	(455.98)	(126,601.56)
12/03/20	12/03/20	Margin	Journal - Other	Courtesy Adjustment	-	-	0.00	0.04	(126,601.52)
12/02/20	12/04/20	Margin	Buy - Securities Purchased	JUMIA TECHNOLOGIES AG ADR SPONSORED	JMIA	100	27.00	(2,700.00)	(129,301.52)
12/02/20	12/04/20	Margin	Buy - Securities Purchased	CLOUDFLARE INC COM CL A	NET	50	72.29	(3,614.50)	(132,916.02)
12/02/20	12/04/20	Margin	Sell - Securities Sold	ALIBABA GROUP HOLDING LTD ADR SPONSORED Regulatory Fee 0.30	BABA	50-	262.66	13,132.70	(119,783.32)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/03/20	12/04/20	Margin	Buy - Securities Purchased	SEA LIMITED SE Dec 11 20 192.5 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.04	-	3	4.10	(1,231.99)	(121,015.31)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	CROWDSTRIKE HOLDINGS INC CRWD Dec 04 20 165.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.70	(541.33)	(121,556.64)
12/03/20	12/04/20	Margin	Sell - Securities Sold	BOEING CO BA Dec 04 20 225.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.07	-	2-	8.07	1,612.63	(119,944.01)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	SNOWFLAKE INC SNOW Dec 11 20 350.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	6.70	(670.66)	(120,614.67)
12/03/20	12/04/20	Margin	Sell - Securities Sold	SEA LIMITED SE Dec 11 20 192.5 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.06	-	2-	6.35	1,268.64	(119,346.03)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 11 20 240.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.60	(921.33)	(120,267.36)
12/03/20	12/04/20	Margin	Sell - Securities Sold	ALIGN TECHNOLOGY INC ALGN Dec 11 20 520.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	9.60	959.32	(119,308.04)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	SPLUNK INC SPLK Dec 11 20 165.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.25	(651.33)	(119,959.37)
12/03/20	12/04/20	Margin	Sell - Securities Sold	ALIGN TECHNOLOGY INC ALGN Dec 11 20 520.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	8.80	879.32	(119,080.05)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/03/20	12/04/20	Margin	Sell - Securities Sold	BOEING CO BA Dec 11 20 240.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	6.25	624.33	(118,455.72)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	NETFLIX INC NFLX Dec 11 20 520.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	6.30	(630.66)	(119,086.38)
12/03/20	12/04/20	Margin	Sell - Securities Sold	SNOWFLAKE INC SNOW Dec 11 20 350.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	9.60	959.32	(118,127.06)
12/03/20	12/04/20	Margin	Sell - Securities Sold	JUMIA TECHNOLOGIES AG JMIA Jan 15 21 40.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.12	-	4-	5.25	2,097.28	(116,029.78)
12/03/20	12/04/20	Margin	Sell - Securities Sold	SPLUNK INC SPLK Dec 11 20 165.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	4.45	888.65	(115,141.13)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	DOCUSIGN INC DOCU Dec 11 20 235.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	7.80	(1,561.33)	(116,702.46)
12/03/20	12/04/20	Margin	Sell - Securities Sold	CROWDSTRIKE HOLDINGS INC CRWD Dec 04 20 165.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	3.36	670.66	(116,031.80)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	SHOPIFY INC SHOP Dec 11 20 1150.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	15.00	(1,500.66)	(117,532.46)
12/03/20	12/04/20	Margin	Sell - Securities Sold	SHOPIFY INC SHOP Dec 11 20 1150.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.04	-	1-	13.30	1,329.31	(116,203.15)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/03/20	12/04/20	Margin	Sell - Securities Sold	DOCUSIGN INC DOCU Dec 11 20 235.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.07	-	2-	8.30	1,658.63	(114,544.52)
12/03/20	12/04/20	Margin	Sell - Securities Sold	BOEING CO BA Dec 11 20 240.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	8.10	809.32	(113,735.20)
12/03/20	12/04/20	Margin	Sell - Securities Sold	SEA LIMITED SE Dec 11 20 192.5 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	3.65	364.33	(113,370.87)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	FIVERR INTERNATIONAL LTD FVRR Dec 18 20 220.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	7.20	(1,441.33)	(114,812.20)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	ULTA BEAUTY INC ULTA Dec 11 20 300.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	7.90	(790.66)	(115,602.86)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 11 20 250.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.85	(971.33)	(116,574.19)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	DOCUSIGN INC DOCU Dec 04 20 250.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	2.83	(283.66)	(116,857.85)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	PALANTIR TECH INC PLTR Dec 31 20 30.0 C TO OPEN Commission/Fee 3.25 Regulatory Fee 0.07	-	5	1.94	(973.32)	(117,831.17)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	FEDEX CORP FDX Dec 11 20 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.45	(691.33)	(118,522.50)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/03/20	12/04/20	Margin	Buy - Securities Purchased	SNOWFLAKE INC SNOW Dec 04 20 350.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	5.60	(560.66)	(119,083.16)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	ZSCALER INC ZS Dec 04 20 185.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	3.10	(310.66)	(119,393.82)
12/03/20	12/04/20	Margin	Sell - Securities Sold	BOEING CO BA Dec 11 20 250.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	3.65	728.65	(118,665.17)
12/03/20	12/04/20	Margin	Buy - Securities Purchased	SNOWFLAKE INC SNOW Dec 04 20 350.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	2.25	(225.66)	(118,890.83)
12/03/20	12/04/20	Margin	Sell - Securities Sold	ULTA BEAUTY INC ULTA Dec 11 20 300.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	9.60	959.32	(117,931.51)
12/03/20	12/04/20	Margin	Sell - Securities Sold	DOCUSIGN INC DOCU Dec 04 20 250.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	4.90	489.33	(117,442.18)
12/03/20	12/04/20	Margin	Sell - Securities Sold	SNOWFLAKE INC SNOW Dec 04 20 350.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	3.70	738.65	(116,703.53)
12/03/20	12/07/20	Margin	Sell - Securities Sold	NORWEGIAN CRUISE LINE HLDGS LT COM Regulatory Fee 0.07	NCLH	100-	25.13	2,512.93	(114,190.60)
12/03/20	12/07/20	Margin	Sell - Securities Sold	AMERICAN AIRLINES GROUP INC COM Regulatory Fee 0.24	AAL	500-	16.275	8,137.26	(106,053.34)
12/03/20	12/07/20	Margin	Buy - Securities Purchased	UNITED AIRLINES HOLDINGS COM	UAL	100	49.89	(4,989.00)	(111,042.34)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/03/20	12/07/20	Margin	Sell - Securities Sold	JUMIA TECHNOLOGIES AG ADR SPONSORED Regulatory Fee 0.08	JMIA	100-	33.54	3,353.92	(107,688.42)
12/03/20	12/07/20	Margin	Sell - Securities Sold	UNITED AIRLINES HOLDINGS COM Regulatory Fee 0.24	UAL	200-	49.7201	9,943.78	(97,744.64)
12/03/20	12/07/20	Margin	Sell - Securities Sold	JUMIA TECHNOLOGIES AG ADR SPONSORED Regulatory Fee 0.08	JMIA	100-	33.27	3,326.92	(94,417.72)
12/03/20	12/07/20	Margin	Sell - Securities Sold	TESLA INC COM Regulatory Fee 0.01	TSLA	1-	585.565	585.56	(93,832.16)
12/03/20	12/07/20	Margin	Sell - Securities Sold	TESLA INC COM Regulatory Fee 0.12	TSLA	9-	585.55	5,269.83	(88,562.33)
12/03/20	12/07/20	Margin	Sell - Securities Sold	SNAP INC COM CL A Regulatory Fee 0.12	SNAP	100-	47.965	4,796.38	(83,765.95)
12/03/20	12/07/20	Margin	Sell - Securities Sold	DATADOG INC COM CL A	DDOG	1-	98.10	98.10	(83,667.85)
12/03/20	12/07/20	Margin	Sell - Securities Sold	CLOUDFLARE INC COM CL A	NET	2-	74.96	149.92	(83,517.93)
12/03/20	12/07/20	Margin	Sell - Securities Sold	CLOUDFLARE INC COM CL A Regulatory Fee 0.09	NET	48-	74.86	3,593.19	(79,924.74)
12/03/20	12/07/20	Margin	Sell - Securities Sold	DATADOG INC COM CL A Regulatory Fee 0.12	DDOG	49-	98.08	4,805.80	(75,118.94)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	SEA LIMITED SE Dec 18 20 195.0 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.04	-	3	5.05	(1,516.99)	(76,635.93)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	ULTA BEAUTY INC ULTA Dec 18 20 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.60	(921.33)	(77,557.26)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/04/20	12/07/20	Margin	Buy - Securities Purchased	NVIDIA CORP NVDA Dec 04 20 560.0 C TO OPEN Commission/Fee 13.00 Regulatory Fee 0.28	-	20	0.16	(333.28)	(77,890.54)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	DOCUSIGN INC DOCU Dec 04 20 255.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	3.72	(372.66)	(78,263.20)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	SNOWFLAKE INC SNOW Dec 04 20 365.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.90	(981.33)	(79,244.53)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	DOCUSIGN INC DOCU Dec 04 20 255.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.65	(165.66)	(79,410.19)
12/04/20	12/07/20	Margin	Sell - Securities Sold	SEA LIMITED SE Dec 18 20 195.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.07	-	2-	8.80	1,758.63	(77,651.56)
12/04/20	12/07/20	Margin	Sell - Securities Sold	SNOWFLAKE INC SNOW Dec 04 20 365.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.06	-	2-	7.00	1,398.64	(76,252.92)
12/04/20	12/07/20	Margin	Sell - Securities Sold	SEA LIMITED SE Dec 18 20 195.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	10.15	1,014.32	(75,238.60)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	SPLUNK INC SPLK Dec 18 20 165.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.55	(911.33)	(76,149.93)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	CARVANA CO CVNA Dec 11 20 240.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	5.55	(1,111.33)	(77,261.26)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/04/20	12/07/20	Margin	Sell - Securities Sold	TESLA INC TSLA Dec 11 20 700.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.08	-	4-	1.59	633.32	(76,627.94)
12/04/20	12/07/20	Margin	Sell - Securities Sold	CARVANA CO CVNA Dec 11 20 240.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	7.10	709.32	(75,918.62)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	FASTLY INC FSLY Dec 18 20 95.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.40	(681.33)	(76,599.95)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	SNOWFLAKE INC SNOW Dec 04 20 400.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.40	(681.33)	(77,281.28)
12/04/20	12/07/20	Margin	Sell - Securities Sold	FEDEX CORP FDX Dec 11 20 300.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	4.30	858.65	(76,422.63)
12/04/20	12/07/20	Margin	Sell - Securities Sold	GOLDMAN SACHS GROUP INC GS Dec 11 20 237.5 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	4.40	878.65	(75,543.98)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	SEA LIMITED SE Dec 11 20 205.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.30	(861.33)	(76,405.31)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	APPIAN CORPORATION APPN Dec 18 20 165.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	9.10	(910.66)	(77,315.97)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	FASTLY INC FSLY Dec 04 20 100.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.55	(311.33)	(77,627.30)



**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/04/20	12/07/20	Margin	Sell - Securities Sold	FASTLY INC FSLY Dec 04 20 100.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	1.26	250.66	(77,376.64)
12/04/20	12/07/20	Margin	Sell - Securities Sold	FASTLY INC FSLY Dec 18 20 95.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.07	-	2-	8.40	1,678.63	(75,698.01)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	DOCUSIGN INC DOCU Dec 04 20 255.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.15	(156.64)	(75,854.65)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	FASTLY INC FSLY Dec 11 20 100.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.01	-	1	4.70	(471.31)	(76,325.96)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	FASTLY INC FSLY Dec 11 20 100.0 C TO OPEN Regulatory Fee 0.01	-	1	4.60	(460.01)	(76,785.97)
12/04/20	12/07/20	Margin	Sell - Securities Sold	FASTLY INC FSLY Dec 11 20 100.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	3.40	678.65	(76,107.32)
12/04/20	12/07/20	Margin	Sell - Securities Sold	SNOWFLAKE INC SNOW Dec 04 20 400.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	2.65	528.66	(75,578.66)
12/04/20	12/07/20	Margin	Sell - Securities Sold	CARVANA CO CVNA Dec 11 20 240.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	7.35	734.32	(74,844.34)
12/04/20	12/07/20	Margin	Sell - Securities Sold	DOCUSIGN INC DOCU Dec 04 20 255.0 C TO CLOSE Commission/Fee 7.80 Regulatory Fee 0.19	-	12-	0.03	28.01	(74,816.33)

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12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/04/20	12/07/20	Margin	Buy - Securities Purchased	MASTERCARD INCORPORATED MA Dec 04 20 342.5 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.59	(596.64)	(75,412.97)
12/04/20	12/07/20	Margin	Buy - Securities Purchased	FIVERR INTERNATIONAL LTD FVRR Dec 18 20 220.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	6.00	(600.66)	(76,013.63)
12/04/20	12/07/20	Margin	Sell - Securities Sold	MASTERCARD INCORPORATED MA Dec 04 20 342.5 C TO CLOSE Commission/Fee 6.50 Regulatory Fee 0.17	-	10-	0.32	313.33	(75,700.30)
12/07/20	12/07/20	Margin	Delivered - Other	NVIDIA CORP NVDA Dec 04 20 560.0 C EXPIRATION	-	33-	0.00	-	(75,700.30)
12/07/20	12/07/20	Margin	Delivered - Other	SLACK TECHNOLOGIES INC WORK Dec 04 20 48.0 C EXPIRATION	-	10-	0.00	-	(75,700.30)
12/07/20	12/07/20	Margin	Delivered - Other	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 04 20 550.0 C EXPIRATION	-	31-	0.00	-	(75,700.30)
12/07/20	12/07/20	Margin	Delivered - Other	ZSCALER INC ZS Dec 04 20 185.0 C EXPIRATION	-	1-	0.00	-	(75,700.30)
12/07/20	12/07/20	Margin	Journal - Other	Courtesy Adjustment	-	-	0.00	0.02	(75,700.28)
12/04/20	12/08/20	Margin	Buy - Securities Purchased	PIVOTAL INVEST CORP II 1:1 EXC 12/22/20 9837FR100	72582K100	100	14.365	(1,436.50)	(77,136.78)
12/04/20	12/08/20	Margin	Buy - Securities Purchased	PIVOTAL INVEST CORP II 1:1 EXC 12/22/20 9837FR100	72582K100	100	14.33	(1,433.00)	(78,569.78)
12/04/20	12/08/20	Margin	Buy - Securities Purchased	AMERICAN AIRLINES GROUP INC COM	AAL	500	16.325	(8,162.50)	(86,732.28)
12/04/20	12/08/20	Margin	Buy - Securities Purchased	SWITCHBACK ENERGY ACQUISITION COM CL A	SBE	200	32.66	(6,532.00)	(93,264.28)
12/04/20	12/08/20	Margin	Buy - Securities Purchased	XPENG INC ADR	XPEV	50	49.685	(2,484.25)	(95,748.53)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/04/20	12/08/20	Margin	Buy - Securities Purchased	NIO INC ADR	NIO	50	42.965	(2,148.25)	(97,896.78)
12/04/20	12/08/20	Margin	Buy - Securities Purchased	HENNESSY CAP ACQUISITION CORP 1:1 EXC 12/22/20 13803R102	42589C104	100	15.56	(1,556.00)	(99,452.78)
12/04/20	12/08/20	Margin	Buy - Securities Purchased	HENNESSY CAP ACQUISITION CORP 1:1 EXC 12/22/20 13803R102	42589C104	400	17.87	(7,148.00)	(106,600.78)
12/07/20	12/08/20	Margin	Buy - Securities Purchased	HOME DEPOT INC HD Dec 24 20 270.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	3.15	(1,262.66)	(107,863.44)
12/07/20	12/08/20	Margin	Buy - Securities Purchased	LOWE'S COMPANIES INC LOW Dec 24 20 155.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	1.77	(710.66)	(108,574.10)
12/07/20	12/08/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 11 20 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	0.94	(189.33)	(108,763.43)
12/07/20	12/08/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 24 20 250.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	8.35	(835.66)	(109,599.09)
12/07/20	12/08/20	Margin	Sell - Securities Sold	NETFLIX INC NFLX Dec 11 20 520.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	4.47	892.65	(108,706.44)
12/07/20	12/08/20	Margin	Sell - Securities Sold	FACEBOOK INC FB Dec 11 20 300.0 C TO CLOSE Commission/Fee 3.90 Regulatory Fee 0.11	-	6-	1.20	715.99	(107,990.45)
12/07/20	12/08/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 24 20 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.00	(801.33)	(108,791.78)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/07/20	12/08/20	Margin	Sell - Securities Sold	ULTA BEAUTY INC ULTA Dec 18 20 300.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	1.20	238.66	(108,553.12)
12/07/20	12/08/20	Margin	Sell - Securities Sold	APPLE INC AAPL Dec 11 20 123.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.09	-	4-	2.19	873.31	(107,679.81)
12/07/20	12/08/20	Margin	Buy - Securities Purchased	NETFLIX INC NFLX Dec 24 20 525.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	10.25	(1,025.66)	(108,705.47)
12/07/20	12/08/20	Margin	Sell - Securities Sold	SEA LIMITED SE Dec 11 20 205.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	1.93	384.66	(108,320.81)
12/07/20	12/08/20	Margin	Sell - Securities Sold	NETFLIX INC NFLX Dec 24 20 525.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.04	-	1-	12.35	1,234.31	(107,086.50)
12/07/20	12/08/20	Margin	Buy - Securities Purchased	HOME DEPOT INC HD Dec 24 20 270.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.90	(581.33)	(107,667.83)
12/08/20	12/08/20	Margin	Journal - Other	Courtesy adjustment	-	-	0.00	0.01	(107,667.82)
12/07/20	12/09/20	Margin	Buy - Securities Purchased	NIO INC ADR	NIO	50	42.23	(2,111.50)	(109,779.32)
12/07/20	12/09/20	Margin	Sell - Securities Sold	CDW CORP COM Regulatory Fee 0.16	CDW	50-	134.59	6,729.34	(103,049.98)
12/07/20	12/09/20	Margin	Sell - Securities Sold	PIVOTAL INVEST CORP II 1:1 EXC 12/22/20 9837FR100 Regulatory Fee 0.09	72582K100	200-	15.675	3,134.91	(99,915.07)
12/07/20	12/09/20	Margin	Sell - Securities Sold	AMERICAN AIRLINES GROUP INC COM Regulatory Fee 0.16	AAL	300-	17.8701	5,360.87	(94,554.20)
12/07/20	12/09/20	Margin	Buy - Securities Purchased	PIVOTAL INVEST CORP II 1:1 EXC 12/22/20 9837FR100	72582K100	160	15.94	(2,550.40)	(97,104.60)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/07/20	12/09/20	Margin	Buy - Securities Purchased	PIVOTAL INVEST CORP II 1:1 EXC 12/22/20 9837FR100	72582K100	40	15.93	(637.20)	(97,741.80)
12/07/20	12/09/20	Margin	Sell - Securities Sold	SWITCHBACK ENERGY ACQUISITION COM CL A Regulatory Fee 0.09	SBE	100-	36.53	3,652.91	(94,088.89)
12/07/20	12/09/20	Margin	Sell - Securities Sold	SWITCHBACK ENERGY ACQUISITION COM CL A Regulatory Fee 0.09	SBE	100-	36.47	3,646.91	(90,441.98)
12/07/20	12/09/20	Margin	Buy - Securities Purchased	TUSCAN HOLDINGS CORP COM	THCB	160	12.27	(1,963.20)	(92,405.18)
12/07/20	12/09/20	Margin	Buy - Securities Purchased	TUSCAN HOLDINGS CORP COM	THCB	40	12.25	(490.00)	(92,895.18)
12/08/20	12/09/20	Margin	Buy - Securities Purchased	FIVERR INTERNATIONAL LTD FVRR Dec 18 20 220.0 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.04	-	3	3.00	(901.99)	(93,797.17)
12/08/20	12/09/20	Margin	Buy - Securities Purchased	NETFLIX INC NFLX Dec 18 20 525.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	8.15	(1,631.33)	(95,428.50)
12/08/20	12/09/20	Margin	Sell - Securities Sold	HOME DEPOT INC HD Dec 24 20 270.0 C TO CLOSE Commission/Fee 3.90 Regulatory Fee 0.11	-	6-	1.79	1,069.99	(94,358.51)
12/08/20	12/09/20	Margin	Buy - Securities Purchased	FIVERR INTERNATIONAL LTD FVRR Dec 18 20 220.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.03	-	2	1.95	(392.63)	(94,751.14)
12/08/20	12/09/20	Margin	Buy - Securities Purchased	FIVERR INTERNATIONAL LTD FVRR Dec 18 20 220.0 C TO OPEN Regulatory Fee 0.03	-	2	1.94	(388.03)	(95,139.17)
12/08/20	12/09/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 24 20 3300.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	31.20	(3,120.66)	(98,259.83)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/08/20	12/09/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 24 20 850.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	9.55	(955.66)	(99,215.49)
12/08/20	12/09/20	Margin	Sell - Securities Sold	AMAZON COM INC AMZN Dec 24 20 3300.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.09	-	1-	36.50	3,649.26	(95,566.23)
12/08/20	12/09/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 24 20 250.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	5.65	(565.66)	(96,131.89)
12/08/20	12/09/20	Margin	Sell - Securities Sold	APPIAN CORPORATION APPN Dec 18 20 165.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	6.40	639.33	(95,492.56)
12/08/20	12/09/20	Margin	Sell - Securities Sold	FACEBOOK INC FB Dec 24 20 300.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	2.66	530.66	(94,961.90)
12/09/20	12/09/20	Margin	Journal - Other	Courtesy Adjustment	-	-	0.00	0.01	(94,961.89)
12/08/20	12/10/20	Margin	Buy - Securities Purchased	SUMO LOGIC INC COM	SUMO	100	26.35	(2,635.00)	(97,596.89)
12/08/20	12/10/20	Margin	Buy - Securities Purchased	SOCIAL CAP HEDOSOPHIA HLDGS IPOF CO COM CL A		200	10.81	(2,162.00)	(99,758.89)
12/08/20	12/10/20	Margin	Buy - Securities Purchased	LUMINAR TECHNOLOGIES INC COM CL A	LAZR	200	37.875	(7,575.00)	(107,333.89)
12/08/20	12/10/20	Margin	Buy - Securities Purchased	GAMESTOP CORPORATION COM CL A	GME	100	16.3098	(1,630.98)	(108,964.87)
12/08/20	12/10/20	Margin	Buy - Securities Purchased	TRINE ACQUISITION CORP 1:1 EXC 12/10/20 25058X105	89628U108	100	23.14	(2,314.00)	(111,278.87)
12/08/20	12/10/20	Margin	Buy - Securities Purchased	FOLEY TRASIMENE ACQUISITION CO COM CL A	BFT	100	13.40	(1,340.00)	(112,618.87)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/09/20	12/10/20	Margin	Sell - Securities Sold	LOWE'S COMPANIES INC LOW Dec 24 20 155.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.09	-	3-	5.90	1,767.96	(110,850.91)
12/09/20	12/10/20	Margin	Buy - Securities Purchased	ROKU INC ROKU Dec 11 20 325.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	5.15	(1,031.33)	(111,882.24)
12/09/20	12/10/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Dec 18 20 130.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.99	(996.64)	(112,878.88)
12/09/20	12/10/20	Margin	Sell - Securities Sold	LOWE'S COMPANIES INC LOW Dec 24 20 155.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	5.25	524.33	(112,354.55)
12/09/20	12/10/20	Margin	Sell - Securities Sold	ROKU INC ROKU Dec 11 20 325.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	7.55	754.32	(111,600.23)
12/09/20	12/10/20	Margin	Buy - Securities Purchased	ROKU INC ROKU Dec 11 20 330.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	5.20	(1,041.33)	(112,641.56)
12/09/20	12/10/20	Margin	Sell - Securities Sold	ROKU INC ROKU Dec 11 20 325.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	8.00	799.32	(111,842.24)
12/09/20	12/10/20	Margin	Sell - Securities Sold	ROKU INC ROKU Dec 11 20 330.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	3.65	728.65	(111,113.59)
12/09/20	12/10/20	Margin	Sell - Securities Sold	APPLE INC AAPL Dec 18 20 130.0 C TO CLOSE Commission/Fee 6.50 Regulatory Fee 0.18	-	10-	0.72	713.32	(110,400.27)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/09/20	12/10/20	Margin	Buy - Securities Purchased	GOLDMAN SACHS GROUP INC GS Dec 18 20 245.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.00	(801.33)	(111,201.60)
12/09/20	12/10/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 18 20 290.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	5.00	(1,001.33)	(112,202.93)
12/09/20	12/10/20	Margin	Buy - Securities Purchased	LOWE'S COMPANIES INC LOW Dec 18 20 160.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.53	(507.33)	(112,710.26)
12/09/20	12/10/20	Margin	Buy - Securities Purchased	RH RH Dec 11 20 550.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	7.20	(720.66)	(113,430.92)
12/09/20	12/10/20	Margin	Buy - Securities Purchased	UNITED PARCEL SERVICE INC UPS Dec 18 20 170.0 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.04	-	3	2.76	(829.99)	(114,260.91)
12/09/20	12/10/20	Margin	Sell - Securities Sold	RH RH Dec 11 20 550.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	5.50	549.33	(113,711.58)
12/09/20	12/10/20	Margin	Sell - Securities Sold	UNITED PARCEL SERVICE INC UPS Dec 18 20 170.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.07	-	3-	3.00	897.98	(112,813.60)
12/09/20	12/10/20	Margin	Buy - Securities Purchased	STAMPS.COM INC STMP Dec 18 20 215.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.10	(821.33)	(113,634.93)
12/09/20	12/10/20	Margin	Sell - Securities Sold	TESLA INC TSLA Dec 24 20 850.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.04	-	1-	14.55	1,454.31	(112,180.62)



**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/09/20	12/10/20	Margin	Sell - Securities Sold	LOWE'S COMPANIES INC LOW Dec 18 20 160.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.01	-	1-	2.17	216.34	(111,964.28)
12/09/20	12/10/20	Margin	Sell - Securities Sold	LOWE'S COMPANIES INC LOW Dec 18 20 160.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.01	-	1-	2.15	214.34	(111,749.94)
12/10/20	12/10/20	Margin	Delivered - Other	TRINE ACQUISITION CORP 1:1 EXC 12/10/20 25058X105 1:1 EXCHANGE TO DESKTOP METAL INC 25058X105 Auto Reorg#509276 STOCK PAYMENT	89628U108	100-	0.00	-	(111,749.94)
12/10/20	12/10/20	Margin	Received - Other	DESKTOP METAL INC COM CL A 1:1 EXCHANGE TO DESKTOP METAL INC 25058X105 Auto Reorg#509276 STOCK PAYMENT	DM	100	0.00	-	(111,749.94)
12/09/20	12/11/20	Margin	Buy - Securities Purchased	XPENG INC ADR	XPEV	200	46.685	(9,337.00)	(121,086.94)
12/09/20	12/11/20	Margin	Buy - Securities Purchased	PUBMATIC INC COM CL A	PUBM	100	25.97	(2,597.00)	(123,683.94)
12/09/20	12/11/20	Margin	Buy - Securities Purchased	C3.AI INC COM CL A	AI	100	101.49	(10,149.00)	(133,832.94)
12/09/20	12/11/20	Margin	Buy - Securities Purchased	PINE ISLAND ACQUISITION CORP UNIT 1 CL A & 1/3 WT EXP	PIPP U	200	10.5997	(2,119.94)	(135,952.88)
12/09/20	12/11/20	Margin	Sell - Securities Sold	TUSCAN HOLDINGS CORP COM Regulatory Fee 0.09	THCB	200-	14.86	2,971.91	(132,980.97)
12/09/20	12/11/20	Margin	Sell - Securities Sold	PUBMATIC INC COM CL A Regulatory Fee 0.07	PUBM	100-	28.00	2,799.93	(130,181.04)
12/10/20	12/11/20	Margin	Buy - Securities Purchased	NETFLIX INC NFLX Dec 18 20 525.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.35	(671.33)	(130,852.37)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/10/20	12/11/20	Margin	Buy - Securities Purchased	FIVE BELOW INC FIVE Dec 18 20 170.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.35	(471.33)	(131,323.70)
12/10/20	12/11/20	Margin	Buy - Securities Purchased	FIVERR INTERNATIONAL LTD FVRR Dec 18 20 220.0 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.04	-	3	1.35	(406.99)	(131,730.69)
12/10/20	12/11/20	Margin	Buy - Securities Purchased	LOWE'S COMPANIES INC LOW Dec 18 20 165.0 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.04	-	3	1.43	(430.99)	(132,161.68)
12/10/20	12/11/20	Margin	Buy - Securities Purchased	SALESFORCE.COM INC CRM Dec 11 20 260.0 C TO OPEN Commission/Fee 65.00 Regulatory Fee 1.40	-	100	0.03	(366.40)	(132,528.08)
12/10/20	12/11/20	Margin	Buy - Securities Purchased	PAYPAL HOLDINGS INC PYPL Dec 18 20 215.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.95	(791.33)	(133,319.41)
12/10/20	12/11/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 24 20 250.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.79	(959.33)	(134,278.74)
12/10/20	12/11/20	Margin	Sell - Securities Sold	BOEING CO BA Dec 24 20 250.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.11	-	4-	4.65	1,857.29	(132,421.45)
12/10/20	12/11/20	Margin	Sell - Securities Sold	NETFLIX INC NFLX Dec 18 20 525.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.10	-	4-	3.05	1,217.30	(131,204.15)
12/10/20	12/11/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 24 20 250.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	4.70	(1,882.66)	(133,086.81)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/10/20	12/11/20	Margin	Sell - Securities Sold	PALANTIR TECH INC PLTR Dec 31 20 30.0 C TO CLOSE Commission/Fee 3.25 Regulatory Fee 0.11	-	5-	2.59	1,291.64	(131,795.17)
12/10/20	12/11/20	Margin	Buy - Securities Purchased	WYNN RESORTS LTD WYNN Dec 31 20 120.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.65	(531.33)	(132,326.50)
12/10/20	12/14/20	Margin	Sell - Securities Sold	C3.AI INC COM CL A Regulatory Fee 0.15	AI	50-	130.00	6,499.85	(125,826.65)
12/10/20	12/14/20	Margin	Sell - Securities Sold	HENNESSY CAP ACQUISITION CORP 1:1 EXC 12/22/20 13803R102 Regulatory Fee 0.18	42589C104	300-	21.645	6,493.32	(119,333.33)
12/10/20	12/14/20	Margin	Buy - Securities Purchased	DMY TECHNOLOGY GROUP INC II COM CL A	DMYD	200	13.50	(2,700.00)	(122,033.33)
12/11/20	12/14/20	Margin	Buy - Securities Purchased	WALT DISNEY COMPANY (THE) DIS Dec 11 20 167.5 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.88	(188.66)	(122,221.99)
12/11/20	12/14/20	Margin	Buy - Securities Purchased	PELOTON INTERACTIVE INC PTON Dec 18 20 120.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	3.60	(360.66)	(122,582.65)
12/11/20	12/14/20	Margin	Sell - Securities Sold	FIVERR INTERNATIONAL LTD FVRR Dec 18 20 220.0 C TO CLOSE Commission/Fee 6.50 Regulatory Fee 0.23	-	10-	3.30	3,293.27	(119,289.38)
12/11/20	12/14/20	Margin	Buy - Securities Purchased	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 11 20 400.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.12	(112.66)	(119,402.04)
12/11/20	12/14/20	Margin	Buy - Securities Purchased	JUMIA TECHNOLOGIES AG JMIA Dec 18 20 40.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.05	(611.33)	(120,013.37)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/11/20	12/14/20	Margin	Buy - Securities Purchased	DECKERS OUTDOOR CORP DECK Dec 18 20 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.40	(881.33)	(120,894.70)
12/11/20	12/14/20	Margin	Sell - Securities Sold	WALT DISNEY COMPANY (THE) DIS Dec 11 20 167.5 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	4.00	399.33	(120,495.37)
12/11/20	12/14/20	Margin	Buy - Securities Purchased	GOLDMAN SACHS GROUP INC GS Dec 18 20 245.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.94	(389.33)	(120,884.70)
12/11/20	12/14/20	Margin	Buy - Securities Purchased	SPOTIFY TECHNOLOGY S.A. SPOT Dec 11 20 350.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	2.10	(210.66)	(121,095.36)
12/11/20	12/14/20	Margin	Buy - Securities Purchased	DOCUSIGN INC DOCU Dec 11 20 227.5 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.34	(134.66)	(121,230.02)
12/14/20	12/14/20	Margin	Delivered - Other	SPOTIFY TECHNOLOGY S.A. SPOT Dec 11 20 350.0 C EXPIRATION	-	1-	0.00	-	(121,230.02)
12/14/20	12/14/20	Margin	Delivered - Other	ZOOM VIDEO COMMUNICATIONS INC ZM Dec 11 20 400.0 C EXPIRATION	-	1-	0.00	-	(121,230.02)
12/14/20	12/14/20	Margin	Delivered - Other	DOCUSIGN INC DOCU Dec 11 20 227.5 C EXPIRATION	-	1-	0.00	-	(121,230.02)
12/14/20	12/14/20	Margin	Delivered - Other	NOVAVAX INC NVAX Dec 11 20 110.0 P EXPIRATION	-	1-	0.00	-	(121,230.02)
12/14/20	12/14/20	Margin	Delivered - Other	SALESFORCE.COM INC CRM Dec 11 20 260.0 C EXPIRATION	-	122-	0.00	-	(121,230.02)
12/14/20	12/14/20	Margin	Journal - Other	Courtesy adjustment	-	-	0.00	0.01	(121,230.01)
12/11/20	12/15/20	Margin	Buy - Securities Purchased	LUMINAR TECHNOLOGIES INC COM CL A	LAZR	100	31.3657	(3,136.57)	(124,366.58)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/11/20	12/15/20	Margin	Buy - Securities Purchased	XPENG INC ADR	XPEV	50	45.70	(2,285.00)	(126,651.58)
12/14/20	12/15/20	Margin	Sell - Securities Sold	PAYPAL HOLDINGS INC PYPL Dec 18 20 215.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.06	-	2-	6.15	1,228.64	(125,422.94)
12/14/20	12/15/20	Margin	Sell - Securities Sold	FIVERR INTERNATIONAL LTD FVRR Dec 18 20 220.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.06	-	3-	1.65	492.99	(124,929.95)
12/14/20	12/15/20	Margin	Sell - Securities Sold	JUMIA TECHNOLOGIES AG JMIA Dec 18 20 40.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	1.61	320.66	(124,609.29)
12/14/20	12/15/20	Margin	Sell - Securities Sold	GOLDMAN SACHS GROUP INC GS Dec 18 20 245.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.07	-	4-	0.87	345.33	(124,263.96)
12/14/20	12/15/20	Margin	Sell - Securities Sold	PELOTON INTERACTIVE INC PTON Dec 18 20 120.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	5.15	514.33	(123,749.63)
12/14/20	12/15/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 18 20 290.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.55	(556.64)	(124,306.27)
12/14/20	12/15/20	Margin	Buy - Securities Purchased	UNITY SOFTWARE INC U Jan 15 21 170.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	10.40	(1,040.66)	(125,346.93)
12/14/20	12/15/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 24 20 750.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	16.15	(1,615.66)	(126,962.59)
12/15/20	12/16/20	Margin	Buy - Securities Purchased	NVIDIA CORP NVDA Dec 24 20 550.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	8.05	(1,611.33)	(128,573.92)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/15/20	12/16/20	Margin	Sell - Securities Sold	LOWE'S COMPANIES INC LOW Dec 18 20 165.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.05	-	3-	0.74	220.00	(128,353.92)
12/15/20	12/16/20	Margin	Buy - Securities Purchased	NIO INC NIO Dec 24 20 45.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.11	(423.33)	(128,777.25)
12/15/20	12/16/20	Margin	Buy - Securities Purchased	WYNN RESORTS LTD WYNN Dec 31 20 120.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.36	(273.33)	(129,050.58)
12/15/20	12/16/20	Margin	Sell - Securities Sold	FACEBOOK INC FB Dec 18 20 290.0 C TO CLOSE Commission/Fee 7.80 Regulatory Fee 0.20	-	12-	0.20	232.00	(128,818.58)
12/15/20	12/16/20	Margin	Sell - Securities Sold	NVIDIA CORP NVDA Dec 24 20 550.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	4.80	958.65	(127,859.93)
12/15/20	12/16/20	Margin	Buy - Securities Purchased	BOEING CO BA Dec 24 20 250.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.42	(285.33)	(128,145.26)
12/15/20	12/16/20	Margin	Buy - Securities Purchased	SEA LIMITED SE Dec 24 20 195.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.50	(701.33)	(128,846.59)
12/15/20	12/16/20	Margin	Buy - Securities Purchased	SNOWFLAKE INC SNOW Dec 24 20 360.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	7.60	(760.66)	(129,607.25)
12/15/20	12/16/20	Margin	Buy - Securities Purchased	SNOWFLAKE INC SNOW Dec 24 20 360.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	5.70	(570.66)	(130,177.91)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/15/20	12/16/20	Margin	Buy - Securities Purchased	STAMPS.COM INC STMP Dec 18 20 215.0 C TO OPEN Commission/Fee 5.20 Regulatory Fee 0.11	-	8	1.05	(845.31)	(131,023.22)
12/15/20	12/16/20	Margin	Sell - Securities Sold	DECKERS OUTDOOR CORP DECK Dec 18 20 300.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	5.50	1,098.65	(129,924.57)
12/15/20	12/16/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 24 20 750.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	10.60	(1,060.66)	(130,985.23)
12/15/20	12/17/20	Margin	Sell - Securities Sold	APPLE INC COM Regulatory Fee 0.73	AAPL	250-	126.5008	31,624.47	(99,360.76)
12/15/20	12/17/20	Margin	Buy - Securities Purchased	LUMINAR TECHNOLOGIES INC COM CL A	LAZR	100	24.585	(2,458.50)	(101,819.26)
12/16/20	12/17/20	Margin	Buy - Securities Purchased	SALESFORCE.COM INC CRM Jan 15 21 240.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.35	(671.33)	(102,490.59)
12/16/20	12/17/20	Margin	Sell - Securities Sold	STAMPS.COM INC STMP Dec 18 20 215.0 C TO CLOSE Commission/Fee 6.50 Regulatory Fee 0.18	-	10-	0.80	793.32	(101,697.27)
12/16/20	12/17/20	Margin	Sell - Securities Sold	SEA LIMITED SE Dec 24 20 195.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	5.45	1,088.65	(100,608.62)
12/16/20	12/17/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 31 20 4000.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.66	(533.33)	(101,141.95)
12/16/20	12/17/20	Margin	Buy - Securities Purchased	PELOTON INTERACTIVE INC PTON Dec 18 20 135.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.97	(395.33)	(101,537.28)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/16/20	12/17/20	Margin	Buy - Securities Purchased	WIX.COM LTD WIX Jan 15 21 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	7.90	(1,581.33)	(103,118.61)
12/16/20	12/17/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 24 20 750.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	6.25	(625.66)	(103,744.27)
12/16/20	12/17/20	Margin	Buy - Securities Purchased	CANOO INC HCAC Dec 18 20 20.0 C TO OPEN Commission/Fee 3.25 Regulatory Fee 0.07	-	5	0.96	(483.32)	(104,227.59)
12/16/20	12/17/20	Margin	Buy - Securities Purchased	FIVE BELOW INC FIVE Dec 18 20 170.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.14	(146.64)	(104,374.23)
12/16/20	12/17/20	Margin	Buy - Securities Purchased	SPOTIFY TECHNOLOGY S.A. SPOT Dec 18 20 330.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.70	(170.66)	(104,544.89)
12/16/20	12/17/20	Margin	Sell - Securities Sold	AMAZON COM INC AMZN Dec 31 20 4000.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.04	-	2-	3.07	612.01	(103,932.88)
12/16/20	12/17/20	Margin	Sell - Securities Sold	AMAZON COM INC AMZN Dec 31 20 4000.0 C TO CLOSE Regulatory Fee 0.02	-	1-	3.05	304.98	(103,627.90)
12/17/20	12/17/20	Margin	Journal - Other	Courtesy Adjustment	-	-	0.00	0.01	(103,627.89)
12/16/20	12/18/20	Margin	Buy - Securities Purchased	BIGCOMMERCE HLDGS INC COM	BIGC	100	71.9999	(7,199.99)	(110,827.88)
12/16/20	12/18/20	Margin	Sell - Securities Sold	C3.AI INC COM CL A Regulatory Fee 0.14	AI	50-	113.30	5,664.86	(105,163.02)
12/16/20	12/18/20	Margin	Buy - Securities Purchased	ROKU INC COM CL A	ROKU	50	336.00	(16,800.00)	(121,963.02)



**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/17/20	12/18/20	Margin	Sell - Securities Sold	PELOTON INTERACTIVE INC PTON Dec 18 20 135.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	2.80	558.66	(121,404.36)
12/17/20	12/18/20	Margin	Sell - Securities Sold	SPLUNK INC SPLK Dec 18 20 165.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	1.77	352.66	(121,051.70)
12/17/20	12/18/20	Margin	Sell - Securities Sold	WYNN RESORTS LTD WYNN Dec 31 20 120.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.09	-	4-	2.64	1,053.31	(119,998.39)
12/17/20	12/18/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 24 20 285.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.30	(661.33)	(120,659.72)
12/17/20	12/18/20	Margin	Sell - Securities Sold	SPOTIFY TECHNOLOGY S.A. SPOT Dec 18 20 330.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	2.50	249.33	(120,410.39)
12/17/20	12/18/20	Margin	Buy - Securities Purchased	SPOTIFY TECHNOLOGY S.A. SPOT Dec 24 20 335.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	6.40	(640.66)	(121,051.05)
12/17/20	12/18/20	Margin	Buy - Securities Purchased	LULULEMON ATHLETICA INC LULU Dec 18 20 390.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.07	(107.66)	(121,158.71)
12/17/20	12/18/20	Margin	Buy - Securities Purchased	FASTLY INC FSLY Dec 24 20 100.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.90	(981.33)	(122,140.04)
12/17/20	12/18/20	Margin	Buy - Securities Purchased	CITIGROUP INC C Dec 31 20 62.0 C TO OPEN Commission/Fee 3.25 Regulatory Fee 0.07	-	5	0.80	(403.32)	(122,543.36)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/17/20	12/18/20	Margin	Buy - Securities Purchased	COUPA SOFTWARE INCORPORATED COUP Dec 18 20 370.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	4.20	(420.66)	(122,964.02)
12/17/20	12/18/20	Margin	Sell - Securities Sold	TESLA INC TSLA Dec 24 20 750.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.11	-	3-	8.60	2,577.94	(120,386.08)
12/17/20	12/18/20	Margin	Buy - Securities Purchased	SNOWFLAKE INC SNOW Dec 24 20 360.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	4.90	(490.66)	(120,876.74)
12/17/20	12/18/20	Margin	Buy - Securities Purchased	SNOWFLAKE INC SNOW Dec 24 20 360.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	4.80	(480.66)	(121,357.40)
12/17/20	12/18/20	Margin	Sell - Securities Sold	FASTLY INC FSLY Dec 24 20 100.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.06	-	2-	6.53	1,304.64	(120,052.76)
12/17/20	12/18/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 24 20 750.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	13.05	(1,305.66)	(121,358.42)
12/18/20	12/18/20	Margin	Journal - Other	Courtesy Adjustment	-	-	0.00	0.01	(121,358.41)
12/17/20	12/21/20	Margin	Sell - Securities Sold	ROKU INC COM CL A Regulatory Fee 0.38	ROKU	50-	342.00	17,099.62	(104,258.79)
12/17/20	12/21/20	Margin	Sell - Securities Sold	SUMO LOGIC INC COM Regulatory Fee 0.08	SUMO	100-	29.975	2,997.42	(101,261.37)
12/17/20	12/21/20	Margin	Buy - Securities Purchased	BIGCOMMERCE HLDGS INC COM	BIGC	100	74.4999	(7,449.99)	(108,711.36)
12/17/20	12/21/20	Margin	Buy - Securities Purchased	QUANTUMSCAPE CORP COM CL A	QS	33	66.43	(2,192.19)	(110,903.55)
12/17/20	12/21/20	Margin	Buy - Securities Purchased	QUANTUMSCAPE CORP COM CL A	QS	21	66.40	(1,394.40)	(112,297.95)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/17/20	12/21/20	Margin	Buy - Securities Purchased	QUANTUMSCAPE CORP COM CL A	QS	46	66.26	(3,047.96)	(115,345.91)
12/17/20	12/21/20	Margin	Buy - Securities Purchased	FISKER INC COM CL A	FSR	200	16.64	(3,328.00)	(118,673.91)
12/18/20	12/21/20	Margin	Buy - Securities Purchased	RH RH Dec 31 20 460.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	9.20	(920.66)	(119,594.57)
12/18/20	12/21/20	Margin	Buy - Securities Purchased	CROWDSTRIKE HOLDINGS INC CRWD Dec 31 20 200.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	6.90	(690.66)	(120,285.23)
12/18/20	12/21/20	Margin	Sell - Securities Sold	SNOWFLAKE INC SNOW Dec 24 20 360.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.12	-	3-	10.70	3,207.93	(117,077.30)
12/18/20	12/21/20	Margin	Sell - Securities Sold	SPOTIFY TECHNOLOGY S.A. SPOT Dec 24 20 335.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	9.40	939.32	(116,137.98)
12/18/20	12/21/20	Margin	Sell - Securities Sold	CANOO INC HCAC Dec 18 20 20.0 C TO CLOSE Commission/Fee 3.25 Regulatory Fee 0.08	-	5-	0.22	106.67	(116,031.31)
12/18/20	12/21/20	Margin	Buy - Securities Purchased	BLINK CHARGING CO BLNK Jan 15 21 40.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.70	(941.33)	(116,972.64)
12/18/20	12/21/20	Margin	Buy - Securities Purchased	PALO ALTO NETWORKS INC PANW Dec 18 20 350.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.01	-	1	1.34	(135.31)	(117,107.95)
12/18/20	12/21/20	Margin	Buy - Securities Purchased	PALO ALTO NETWORKS INC PANW Dec 18 20 350.0 C TO OPEN Regulatory Fee 0.01	-	1	1.32	(132.01)	(117,239.96)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/18/20	12/21/20	Margin	Buy - Securities Purchased	FASTLY INC FSLY Dec 18 20 106.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.75	(351.33)	(117,591.29)
12/18/20	12/21/20	Margin	Sell - Securities Sold	PALO ALTO NETWORKS INC PANW Dec 18 20 350.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	2.92	582.66	(117,008.63)
12/18/20	12/21/20	Margin	Sell - Securities Sold	RH RH Dec 31 20 460.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.04	-	1-	13.90	1,389.31	(115,619.32)
12/18/20	12/21/20	Margin	Buy - Securities Purchased	BLINK CHARGING CO BLNK Jan 15 21 40.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.10	(821.33)	(116,440.65)
12/18/20	12/21/20	Margin	Sell - Securities Sold	CROWDSTRIKE HOLDINGS INC CRWD Dec 31 20 200.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	10.25	1,024.32	(115,416.33)
12/18/20	12/21/20	Margin	Sell - Securities Sold	LULULEMON ATHLETICA INC LULU Dec 18 20 390.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.01	-	1-	0.11	10.34	(115,405.99)
12/18/20	12/21/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 18 20 3165.0 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	4.30	(430.66)	(115,836.65)
12/18/20	12/21/20	Margin	Buy - Securities Purchased	FIREEYE INC FEYE Dec 18 20 19.5 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.30	(306.64)	(116,143.29)
12/18/20	12/21/20	Margin	Sell - Securities Sold	AMAZON COM INC AMZN Dec 18 20 3165.0 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	4.65	464.33	(115,678.96)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/18/20	12/21/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 24 20 3300.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	12.85	(1,285.66)	(116,964.62)
12/18/20	12/21/20	Margin	Sell - Securities Sold	FIREEYE INC FEYE Dec 18 20 19.5 C TO CLOSE Commission/Fee 6.50 Regulatory Fee 0.16	-	10-	0.04	33.34	(116,931.28)
12/21/20	12/21/20	Margin	Delivered - Other	FASTLY INC FSLY Dec 18 20 106.0 C EXPIRATION	-	2-	0.00	-	(116,931.28)
12/21/20	12/21/20	Margin	Delivered - Other	FIVE BELOW INC FIVE Dec 18 20 170.0 C EXPIRATION	-	12-	0.00	-	(116,931.28)
12/21/20	12/21/20	Margin	Delivered - Other	COUPA SOFTWARE INCORPORATED COUP Dec 18 20 370.0 C EXPIRATION	-	1-	0.00	-	(116,931.28)
12/18/20	12/22/20	Margin	Buy - Securities Purchased	FUBOTV INC COM	FUBO	100	37.8899	(3,788.99)	(120,720.27)
12/18/20	12/22/20	Margin	Sell - Securities Sold	DMY TECHNOLOGY GROUP INC II COM CL A Regulatory Fee 0.09	DMYD	200-	15.06	3,011.91	(117,708.36)
12/21/20	12/22/20	Margin	Sell - Securities Sold	CITIGROUP INC C Dec 31 20 62.0 C TO CLOSE Commission/Fee 3.25 Regulatory Fee 0.09	-	5-	1.29	641.66	(117,066.70)
12/21/20	12/22/20	Margin	Sell - Securities Sold	AMAZON COM INC AMZN Dec 24 20 3300.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.04	-	1-	14.80	1,479.31	(115,587.39)
12/21/20	12/22/20	Margin	Buy - Securities Purchased	SQUARE INC SQ Dec 31 20 245.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	6.05	(1,211.33)	(116,798.72)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/21/20	12/22/20	Margin	Buy - Securities Purchased	JP MORGAN CHASE & CO JPM Dec 31 20 126.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	1.79	(718.66)	(117,517.38)
12/21/20	12/22/20	Margin	Buy - Securities Purchased	FIREEYE INC FEYE Jan 15 21 21.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	1.77	(710.66)	(118,228.04)
12/21/20	12/22/20	Margin	Sell - Securities Sold	NIO INC NIO Dec 24 20 45.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	3.21	640.66	(117,587.38)
12/21/20	12/22/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 24 20 750.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.96	(966.64)	(118,554.02)
12/21/20	12/22/20	Margin	Buy - Securities Purchased	JP MORGAN CHASE & CO JPM Dec 31 20 126.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.53	(307.33)	(118,861.35)
12/21/20	12/22/20	Margin	Sell - Securities Sold	FACEBOOK INC FB Dec 24 20 285.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.03	-	2-	0.40	78.67	(118,782.68)
12/21/20	12/22/20	Margin	Sell - Securities Sold	SALESFORCE.COM INC CRM Jan 15 21 240.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	3.79	756.65	(118,026.03)
12/21/20	12/22/20	Margin	Sell - Securities Sold	SNOWFLAKE INC SNOW Dec 24 20 360.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	5.30	529.33	(117,496.70)
12/21/20	12/22/20	Margin	Sell - Securities Sold	UNITY SOFTWARE INC U Jan 15 21 170.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.04	-	1-	12.20	1,219.31	(116,277.39)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/21/20	12/22/20	Margin	Buy - Securities Purchased	VELODYNE LIDAR INC VLDR Mar 19 21 25.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	5.20	(1,041.33)	(117,318.72)
12/21/20	12/22/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Dec 31 20 130.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	1.80	(722.66)	(118,041.38)
12/21/20	12/22/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 31 20 4000.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.92	(192.66)	(118,234.04)
12/21/20	12/22/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 31 20 4000.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.98	(198.66)	(118,432.70)
12/21/20	12/22/20	Margin	Sell - Securities Sold	JP MORGAN CHASE & CO JPM Dec 31 20 126.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	1.80	358.66	(118,074.04)
12/21/20	12/22/20	Margin	Sell - Securities Sold	JP MORGAN CHASE & CO JPM Dec 31 20 126.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.09	-	4-	1.80	717.31	(117,356.73)
12/22/20	12/22/20	Margin	Delivered - Other	HENNESSY CAP ACQUISITION CORP 1:1 EXC 12/22/20 13803R102 1:1 EXCHANGE TO CANOO INC 13803R102 Auto Reorg#510664 STOCK PAYMENT	42589C104	200-	0.00	-	(117,356.73)
12/22/20	12/22/20	Margin	Received - Other	CANOO INC COM CL A 1:1 EXCHANGE TO CANOO INC 13803R102 Auto Reorg#510664 STOCK PAYMENT	GOEV	200	0.00	-	(117,356.73)
12/22/20	12/22/20	Margin	Journal - Other	Courtesy Adjustment	-	-	0.00	0.01	(117,356.72)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/21/20	12/23/20	Margin	Sell - Securities Sold	PIVOTAL INVEST CORP II 1:1 EXC 12/22/20 9837FR100 Regulatory Fee 0.10	72582K100	200-	18.85	3,769.90	(113,586.82)
12/21/20	12/23/20	Margin	Sell - Securities Sold	FUBOTV INC COM Regulatory Fee 0.10	FUBO	100-	41.7113	4,171.03	(109,415.79)
12/21/20	12/23/20	Margin	Sell - Securities Sold	LUMINAR TECHNOLOGIES INC COM CL A Regulatory Fee 0.20	LAZR	250-	31.00	7,749.80	(101,665.99)
12/21/20	12/23/20	Margin	Sell - Securities Sold	QUANTUMSCAPE CORP COM CL A Regulatory Fee 0.19	QS	100-	80.13	8,012.81	(93,653.18)
12/21/20	12/23/20	Margin	Buy - Securities Purchased	FIREEYE INC COM	FEYE	200	20.3861	(4,077.22)	(97,730.40)
12/21/20	12/23/20	Margin	Buy - Securities Purchased	QUANTUMSCAPE CORP COM CL A	QS	100	86.25	(8,625.00)	(106,355.40)
12/21/20	12/23/20	Margin	Buy - Securities Purchased	NEW PROVIDENCE ACQUISITION COR COM CL A	NPA	200	11.646	(2,329.20)	(108,684.60)
12/21/20	12/23/20	Margin	Buy - Securities Purchased	BIGCOMMERCE HLDGS INC COM	BIGC	100	71.46	(7,146.00)	(115,830.60)
12/21/20	12/23/20	Margin	Sell - Securities Sold	QUANTUMSCAPE CORP COM CL A Regulatory Fee 0.21	QS	100-	91.00	9,099.79	(106,730.81)
12/21/20	12/23/20	Margin	Sell - Securities Sold	LUMINAR TECHNOLOGIES INC COM CL A Regulatory Fee 0.09	LAZR	100-	34.4065	3,440.56	(103,290.25)
12/21/20	12/23/20	Margin	Buy - Securities Purchased	NANO X IMAGING LTD COM	NNOX	100	50.0299	(5,002.99)	(108,293.24)
12/21/20	12/23/20	Margin	Sell - Securities Sold	CORSAIR GAMING INC COM Regulatory Fee 0.10	CRSR	100-	41.15	4,114.90	(104,178.34)
12/21/20	12/23/20	Margin	Buy - Securities Purchased	DADA NEXUS LTD ADR	DADA	100	38.20	(3,820.00)	(107,998.34)
12/21/20	12/23/20	Margin	Buy - Securities Purchased	VELODYNE LIDAR INC COM	VLDR	200	26.69	(5,338.00)	(113,336.34)
12/21/20	12/23/20	Margin	Buy - Securities Purchased	OPENDOOR TECHNOLOGIES INC COM	OPEN	72	30.80	(2,217.60)	(115,553.94)



**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/21/20	12/23/20	Margin	Buy - Securities Purchased	OPENDOOR TECHNOLOGIES INC COM	OPEN	42	30.89	(1,297.38)	(116,851.32)
12/21/20	12/23/20	Margin	Buy - Securities Purchased	OPENDOOR TECHNOLOGIES INC COM	OPEN	86	30.88	(2,655.68)	(119,507.00)
12/22/20	12/23/20	Margin	Sell - Securities Sold	VELOCITY LIDAR INC VLDR Mar 19 21 25.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.07	-	2-	8.40	1,678.63	(117,828.37)
12/22/20	12/23/20	Margin	Sell - Securities Sold	FIREEYE INC FEYE Jan 15 21 21.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.09	-	4-	1.87	745.31	(117,083.06)
12/22/20	12/23/20	Margin	Sell - Securities Sold	BLINK CHARGING CO BLNK Jan 15 21 40.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.13	-	4-	6.26	2,501.27	(114,581.79)
12/22/20	12/23/20	Margin	Sell - Securities Sold	APPLE INC AAPL Dec 31 20 130.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.11	-	4-	4.70	1,877.29	(112,704.50)
12/22/20	12/23/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Dec 31 20 135.0 C TO OPEN Commission/Fee 2.60 Regulatory Fee 0.06	-	4	2.69	(1,078.66)	(113,783.16)
12/22/20	12/23/20	Margin	Buy - Securities Purchased	DOCUSIGN INC DOCU Dec 31 20 260.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.70	(741.33)	(114,524.49)
12/22/20	12/23/20	Margin	Buy - Securities Purchased	CROWDSTRIKE HOLDINGS INC CRWD Dec 31 20 220.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	7.60	(1,521.33)	(116,045.82)
12/22/20	12/23/20	Margin	Buy - Securities Purchased	ZSCALER INC ZS Dec 31 20 210.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.01	-	1	4.13	(414.31)	(116,460.13)
12/22/20	12/23/20	Margin	Buy - Securities Purchased	ZSCALER INC ZS Dec 31 20 210.0 C TO OPEN Regulatory Fee 0.01	-	1	4.10	(410.01)	(116,870.14)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/22/20	12/23/20	Margin	Buy - Securities Purchased	WIX.COM LTD WIX Jan 15 21 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.40	(881.33)	(117,751.47)
12/22/20	12/23/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Dec 31 20 135.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.62	(325.33)	(118,076.80)
12/22/20	12/23/20	Margin	Sell - Securities Sold	CROWDSTRIKE HOLDINGS INC CRWD Dec 31 20 220.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.07	-	2-	8.89	1,776.63	(116,300.17)
12/22/20	12/23/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 24 20 750.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.36	(366.64)	(116,666.81)
12/22/20	12/24/20	Margin	Buy - Securities Purchased	LIVENT CORPORATION COM	LTHM	200	18.34	(3,668.00)	(120,334.81)
12/22/20	12/24/20	Margin	Buy - Securities Purchased	COLONNADE ACQUISITION CORP COM CL A	CLA	100	13.20	(1,320.00)	(121,654.81)
12/22/20	12/24/20	Margin	Buy - Securities Purchased	FUBOTV INC COM	FUBO	100	56.96	(5,696.00)	(127,350.81)
12/22/20	12/24/20	Margin	Sell - Securities Sold	CANOO INC COM CL A Regulatory Fee 0.06	GOEV	100-	24.05	2,404.94	(124,945.87)
12/22/20	12/24/20	Margin	Sell - Securities Sold	VELOCITY LIDAR INC COM Regulatory Fee 0.07	VLDR	100-	27.70	2,769.93	(122,175.94)
12/22/20	12/24/20	Margin	Sell - Securities Sold	CORSAIR GAMING INC COM Regulatory Fee 0.12	CRSR	100-	43.77	4,376.88	(117,799.06)
12/22/20	12/24/20	Margin	Sell - Securities Sold	GAMESTOP CORPORATION COM CL A Regulatory Fee 0.05	GME	100-	18.60	1,859.95	(115,939.11)
12/22/20	12/24/20	Margin	Sell - Securities Sold	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A Regulatory Fee 0.04	IPOF	100-	11.925	1,192.46	(114,746.65)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/22/20	12/24/20	Margin	Buy - Securities Purchased	OCUGEN INC COM	OCGN	500	0.791	(395.48)	(115,142.13)
12/22/20	12/24/20	Margin	Buy - Securities Purchased	CLOUDERA INC COM	CLDR	200	14.355	(2,871.00)	(118,013.13)
12/22/20	12/24/20	Margin	Buy - Securities Purchased	CBAK ENERGY TECHNOLOGY INC COM	CBAT	200	6.3499	(1,269.98)	(119,283.11)
12/23/20	12/24/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 24 20 750.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.30	(306.64)	(119,589.75)
12/23/20	12/24/20	Margin	Buy - Securities Purchased	LYFT INC LYFT Jan 15 21 52.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	2.10	(421.33)	(120,011.08)
12/23/20	12/24/20	Margin	Buy - Securities Purchased	SPOTIFY TECHNOLOGY S.A. SPOT Dec 31 20 340.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	6.10	(1,221.33)	(121,232.41)
12/23/20	12/24/20	Margin	Buy - Securities Purchased	WIX.COM LTD WIX Jan 15 21 300.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.60	(721.33)	(121,953.74)
12/23/20	12/24/20	Margin	Buy - Securities Purchased	PALANTIR TECH INC PLTR Dec 24 20 29.5 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.38	(386.64)	(122,340.38)
12/23/20	12/24/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 31 20 275.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.05	(611.33)	(122,951.71)
12/23/20	12/24/20	Margin	Buy - Securities Purchased	XL FLEET CORP XL Jan 15 21 30.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	4.60	(460.66)	(123,412.37)
12/24/20	12/24/20	Margin	Journal - Other	Courtesy Adjustment	-	-	0.00	0.01	(123,412.36)
12/23/20	12/28/20	Margin	Buy - Securities Purchased	GENERAL MOTORS CO COM	GM	100	41.10	(4,110.00)	(127,522.36)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/23/20	12/28/20	Margin	Buy - Securities Purchased	GLU MOBILE INC COM	GLUU	200	9.61	(1,922.00)	(129,444.36)
12/23/20	12/28/20	Margin	Buy - Securities Purchased	QUANTUMSCAPE CORP COM CL A	QS	50	112.55	(5,627.50)	(135,071.86)
12/23/20	12/28/20	Margin	Sell - Securities Sold	FIREEYE INC COM Regulatory Fee 0.13	FEYE	200-	24.3401	4,867.89	(130,203.97)
12/23/20	12/28/20	Margin	Buy - Securities Purchased	GORES HOLDINGS IV INC COM CL A	GHIV	200	11.6798	(2,335.96)	(132,539.93)
12/23/20	12/28/20	Margin	Sell - Securities Sold	COLONNADE ACQUISITION CORP COM CL A Regulatory Fee 0.04	CLA	100-	15.585	1,558.46	(130,981.47)
12/23/20	12/28/20	Margin	Sell - Securities Sold	FUELCELL ENERGY INC COM Regulatory Fee 0.08	FCEL	200-	13.525	2,704.92	(128,276.55)
12/23/20	12/28/20	Margin	Sell - Securities Sold	LIVENT CORPORATION COM Regulatory Fee 0.11	LTHM	200-	19.41	3,881.89	(124,394.66)
12/23/20	12/28/20	Margin	Sell - Securities Sold	NANO X IMAGING LTD COM Regulatory Fee 0.13	NNOX	100-	55.66	5,565.87	(118,828.79)
12/23/20	12/28/20	Margin	Sell - Securities Sold	NEW PROVIDENCE ACQUISITION COR COM CL A Regulatory Fee 0.08	NPA	200-	12.745	2,548.92	(116,279.87)
12/23/20	12/28/20	Margin	Buy - Securities Purchased	ROOT INC COM CL A	ROOT	200	18.27	(3,654.00)	(119,933.87)
12/24/20	12/28/20	Margin	Buy - Securities Purchased	BLINK CHARGING CO BLNK Jan 08 21 50.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.10	(821.33)	(120,755.20)
12/24/20	12/28/20	Margin	Buy - Securities Purchased	DOCUSIGN INC DOCU Dec 31 20 260.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.74	(349.33)	(121,104.53)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/24/20	12/28/20	Margin	Sell - Securities Sold	BLINK CHARGING CO BLNK Jan 08 21 50.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.06	-	2-	6.70	1,338.64	(119,765.89)
12/24/20	12/28/20	Margin	Sell - Securities Sold	APPLE INC AAPL Dec 31 20 135.0 C TO CLOSE Commission/Fee 3.90 Regulatory Fee 0.12	-	6-	1.35	805.98	(118,959.91)
12/24/20	12/28/20	Margin	Buy - Securities Purchased	BLINK CHARGING CO BLNK Jan 08 21 55.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	5.35	(1,071.33)	(120,031.24)
12/24/20	12/28/20	Margin	Buy - Securities Purchased	SHOPIFY INC SHOP Dec 31 20 1300.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	9.30	(930.66)	(120,961.90)
12/24/20	12/28/20	Margin	Sell - Securities Sold	SPOTIFY TECHNOLOGY S.A. SPOT Dec 31 20 340.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.06	-	2-	5.70	1,138.64	(119,823.26)
12/24/20	12/28/20	Margin	Buy - Securities Purchased	ALIBABA GROUP HOLDING LTD BABA Dec 31 20 200.0 P TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.60	(921.33)	(120,744.59)
12/24/20	12/28/20	Margin	Sell - Securities Sold	ALIBABA GROUP HOLDING LTD BABA Dec 31 20 200.0 P TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	3.75	748.65	(119,995.94)
12/24/20	12/28/20	Margin	Sell - Securities Sold	SHOPIFY INC SHOP Dec 31 20 1300.0 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	6.00	599.33	(119,396.61)
12/24/20	12/28/20	Margin	Buy - Securities Purchased	BLINK CHARGING CO BLNK Jan 08 21 55.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	3.90	(390.66)	(119,787.27)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/24/20	12/28/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 31 20 700.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	3.96	(793.33)	(120,580.60)
12/24/20	12/28/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 24 20 3175.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	2.40	(240.66)	(120,821.26)
12/28/20	12/28/20	Margin	Delivered - Other	AMAZON COM INC AMZN Dec 24 20 3175.0 C EXPIRATION	-	1-	0.00	-	(120,821.26)
12/28/20	12/28/20	Margin	Delivered - Other	PALANTIR TECH INC PLTR Dec 24 20 29.5 C EXPIRATION	-	10-	0.00	-	(120,821.26)
12/28/20	12/28/20	Margin	Delivered - Other	TESLA INC TSLA Dec 24 20 750.0 C EXPIRATION	-	31-	0.00	-	(120,821.26)
12/28/20	12/28/20	Margin	Delivered - Other	BOEING CO BA Dec 24 20 250.0 C EXPIRATION	-	6-	0.00	-	(120,821.26)
12/24/20	12/29/20	Margin	Sell - Securities Sold	CLOUDERA INC COM Regulatory Fee 0.09	CLDR	200-	14.905	2,980.91	(117,840.35)
12/24/20	12/29/20	Margin	Buy - Securities Purchased	AIR T INC WARRANT EXP 01/15/2021	AIRTW	1,000	1.905	(1,905.00)	(119,745.35)
12/28/20	12/29/20	Margin	Buy - Securities Purchased	FACEBOOK INC FB Dec 31 20 275.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.98	(986.64)	(120,731.99)
12/28/20	12/29/20	Margin	Buy - Securities Purchased	SQUARE INC SQ Dec 31 20 245.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.21	(243.33)	(120,975.32)
12/28/20	12/29/20	Margin	Sell - Securities Sold	BLINK CHARGING CO BLNK Jan 08 21 55.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.09	-	3-	5.50	1,647.96	(119,327.36)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/28/20	12/29/20	Margin	Buy - Securities Purchased	LYFT INC LYFT Jan 15 21 52.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.33	(267.33)	(119,594.69)
12/28/20	12/29/20	Margin	Sell - Securities Sold	FACEBOOK INC FB Dec 31 20 275.0 C TO CLOSE Commission/Fee 6.50 Regulatory Fee 0.04	-	2-	2.18	429.46	(119,165.23)
12/28/20	12/29/20	Margin	Sell - Securities Sold	FACEBOOK INC FB Dec 31 20 275.0 C TO CLOSE Regulatory Fee 0.15	-	8-	2.17	1,735.85	(117,429.38)
12/28/20	12/29/20	Margin	Buy - Securities Purchased	SQUARE INC SQ Dec 31 20 245.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.65	(656.64)	(118,086.02)
12/28/20	12/29/20	Margin	Buy - Securities Purchased	AMAZON COM INC AMZN Dec 31 20 4000.0 C TO OPEN Commission/Fee 13.00 Regulatory Fee 0.28	-	20	0.08	(173.28)	(118,259.30)
12/28/20	12/29/20	Margin	Buy - Securities Purchased	NETFLIX INC NFLX Jan 08 21 535.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	5.67	(1,135.33)	(119,394.63)
12/28/20	12/29/20	Margin	Sell - Securities Sold	FACEBOOK INC FB Dec 31 20 275.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	3.34	666.66	(118,727.97)
12/28/20	12/29/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 31 20 700.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	2.91	(291.66)	(119,019.63)
12/29/20	12/29/20	Margin	Div/Int - Income	NVIDIA CORP COM Payable: 12/29/2020 QUALIFIED DIVIDENDS 20.00	NVDA	-	0.00	20.00	(118,999.63)
12/28/20	12/30/20	Margin	Buy - Securities Purchased	DPW HOLDINGS INC COM	DPW	200	4.6899	(937.98)	(119,937.61)
12/28/20	12/30/20	Margin	Buy - Securities Purchased	THE TRADE DESK INC COM CL A	TTD	10	831.79	(8,317.90)	(128,255.51)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/29/20	12/30/20	Margin	Sell - Securities Sold	NETFLIX INC NFLX Jan 08 21 535.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.05	-	2-	5.12	1,022.65	(127,232.86)
12/29/20	12/30/20	Margin	Sell - Securities Sold	WIX.COM LTD WIX Jan 15 21 300.0 C TO CLOSE Commission/Fee 3.90 Regulatory Fee 0.11	-	6-	0.76	451.99	(126,780.87)
12/29/20	12/30/20	Margin	Sell - Securities Sold	SQUARE INC SQ Dec 31 20 245.0 C TO CLOSE Commission/Fee 9.10 Regulatory Fee 0.22	-	14-	0.10	130.68	(126,650.19)
12/29/20	12/30/20	Margin	Sell - Securities Sold	LYFT INC LYFT Jan 15 21 52.0 C TO CLOSE Commission/Fee 2.60 Regulatory Fee 0.08	-	4-	1.13	449.32	(126,200.87)
12/29/20	12/30/20	Margin	Sell - Securities Sold	AMAZON COM INC AMZN Dec 31 20 4000.0 C TO CLOSE Commission/Fee 14.95 Regulatory Fee 0.36	-	23-	0.08	168.69	(126,032.18)
12/29/20	12/30/20	Margin	Buy - Securities Purchased	ALIBABA GROUP HOLDING LTD BABA Jan 08 21 240.0 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.01	-	1	3.95	(396.96)	(126,429.14)
12/29/20	12/30/20	Margin	Buy - Securities Purchased	ALIBABA GROUP HOLDING LTD BABA Jan 08 21 240.0 C TO OPEN Regulatory Fee 0.03	-	2	3.89	(778.03)	(127,207.17)
12/29/20	12/30/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 31 20 700.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.44	(289.33)	(127,496.50)
12/29/20	12/30/20	Margin	Buy - Securities Purchased	TESLA INC TSLA Dec 31 20 700.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.79	(796.64)	(128,293.14)



**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/29/20	12/30/20	Margin	Sell - Securities Sold	ALIBABA GROUP HOLDING LTD BABA Jan 08 21 240.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.08	-	3-	5.25	1,572.97	(126,720.17)
12/29/20	12/31/20	Margin	Sell - Securities Sold	AIR T INC WARRANT EXP 01/15/2021 Regulatory Fee 0.12	AIRTW	1,000-	0.1705	170.38	(126,549.79)
12/29/20	12/31/20	Margin	Sell - Securities Sold	GORES HOLDINGS IV INC COM CL A Regulatory Fee 0.08	GHIV	200-	13.31	2,661.92	(123,887.87)
12/29/20	12/31/20	Margin	Buy - Securities Purchased	ARK ETF TR FINTECH INNOVA ETF	ARKF	100	48.8199	(4,881.99)	(128,769.86)
12/29/20	12/31/20	Margin	Buy - Securities Purchased	SEA LIMITED ADR	SE	50	188.17	(9,408.50)	(138,178.36)
12/29/20	12/31/20	Margin	Buy - Securities Purchased	VELODYNE LIDAR INC COM	VLDR	22	22.9399	(504.68)	(138,683.04)
12/29/20	12/31/20	Margin	Buy - Securities Purchased	VELODYNE LIDAR INC COM	VLDR	78	22.93	(1,788.54)	(140,471.58)
12/30/20	12/31/20	Margin	Buy - Securities Purchased	BLINK CHARGING CO BLNK Jan 15 21 50.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.14	(829.33)	(141,300.91)
12/30/20	12/31/20	Margin	Buy - Securities Purchased	MASTERCARD INCORPORATED MA Jan 15 21 365.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.20	(841.33)	(142,142.24)
12/30/20	12/31/20	Margin	Buy - Securities Purchased	MASTERCARD INCORPORATED MA Jan 15 21 365.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	3.55	(355.66)	(142,497.90)
12/30/20	12/31/20	Margin	Sell - Securities Sold	TESLA INC TSLA Dec 31 20 700.0 C TO CLOSE Commission/Fee 6.50 Regulatory Fee 0.19	-	10-	1.56	1,553.31	(140,944.59)
12/30/20	12/31/20	Margin	Buy - Securities Purchased	ZSCALER INC ZS Dec 31 20 210.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.14	-	10	0.14	(146.64)	(141,091.23)

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/30/20	12/31/20	Margin	Sell - Securities Sold	MASTERCARD INCORPORATED MA Jan 15 21 365.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.07	-	3-	4.60	1,377.98	(139,713.25)
12/30/20	12/31/20	Margin	Buy - Securities Purchased	XL FLEET CORP XL Jan 15 21 30.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.41	(283.33)	(139,996.58)
12/30/20	12/31/20	Margin	Sell - Securities Sold	TESLA INC TSLA Dec 31 20 700.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.08	-	3-	5.10	1,527.97	(138,468.61)
12/30/20	12/31/20	Margin	Buy - Securities Purchased	WIX.COM LTD WIX Jan 15 21 280.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	4.40	(881.33)	(139,349.94)
12/30/20	12/31/20	Margin	Sell - Securities Sold	WIX.COM LTD WIX Jan 15 21 280.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.04	-	2-	3.38	674.66	(138,675.28)
12/31/20	12/31/20	Margin	Journal - Other	Courtesy Adjustment	-	-	0.00	0.01	(138,675.27)
12/31/20	12/31/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 12/31/2020	-	-	0.00	(788.11)	(139,463.38)
<b>Closing Balance</b>									<b>(\$139,463.38)</b>

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/01/20	\$ (74,312.26)	\$ -	1	8.00	\$ 16.51	\$ -
12/02/20	(118,257.80)	-	1	7.75	25.46	-
12/03/20	(126,601.52)	-	1	7.75	27.25	-
12/04/20	(116,703.53)	-	3	7.75	75.37	-
12/07/20	(75,700.28)	-	1	8.00	16.82	-
12/08/20	(107,667.82)	-	1	7.75	23.18	-
12/09/20	(94,961.89)	-	1	8.00	21.10	-
12/10/20	(111,749.94)	-	1	7.75	24.06	-
12/11/20	(132,326.50)	-	3	7.75	85.46	-
12/14/20	(121,230.01)	-	1	7.75	26.10	-

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/15/20	(126,962.59)	-	1	7.75	27.33	-
12/16/20	(130,985.23)	-	1	7.75	28.20	-
12/17/20	(103,627.89)	-	1	7.75	22.31	-
12/18/20	(121,358.41)	-	3	7.75	78.38	-
12/21/20	(116,931.28)	-	1	7.75	25.17	-
12/22/20	(117,356.72)	-	1	7.75	25.26	-
12/23/20	(116,666.81)	-	1	7.75	25.12	-
12/24/20	(123,412.36)	-	4	7.75	106.27	-
12/28/20	(120,821.26)	-	1	7.75	26.01	-
12/29/20	(118,999.63)	-	1	7.75	25.62	-
12/30/20	(126,720.17)	-	1	7.75	27.28	-
12/31/20	(138,675.27)	-	1	7.75	29.85	-
<b>Total Interest Income/(Expense)</b>					<b>\$788.11</b>	<b>\$ 0.00</b>

Trades Pending Settlement							
Investment Description		Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date Amount
BUY	NETFLIX INC NFLX Dec 31 20 540.0 C	Margin	-	10	\$ 2.93	12/31/20	01/04/21 \$ (2,936.64)
SELL	NETFLIX INC NFLX Dec 31 20 540.0 C	Margin	-	10-	2.55	12/31/20	01/04/21 2,543.28
BUY	NETFLIX INC NFLX Dec 31 20 540.0 C	Margin	-	1	2.17	12/31/20	01/04/21 (217.66)
SELL	TESLA INC TSLA Dec 31 20 700.0 C	Margin	-	2-	10.75	12/31/20	01/04/21 2,148.62
BUY	FULGENT GENETICS INC FLGT Jan 15 21 60.0 C	Margin	-	2	3.07	12/31/20	01/04/21 (615.33)
BUY	GOLDMAN SACHS GROUP INC GS Dec 31 20 265.0 C	Margin	-	10	0.16	12/31/20	01/04/21 (166.64)
BUY	FULGENT GENETICS INC FLGT Jan 15 21 60.0 C	Margin	-	1	2.34	12/31/20	01/04/21 (234.66)
SELL	NETFLIX INC NFLX Dec 31 20 540.0 C	Margin	-	1-	0.71	12/31/20	01/04/21 70.34
SELL	GOLDMAN SACHS GROUP INC GS Dec 31 20 265.0 C	Margin	-	10-	0.06	12/31/20	01/04/21 53.34

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

**Trades Pending Settlement**

Investment Description		Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY	TESLA INC TSLA Jan 08 21 650.0 P	Margin	-	1	6.65	12/31/20	01/04/21	(665.66)
BUY	XL FLEET CORP XL Jan 15 21 30.0 C	Margin	-	2	1.63	12/31/20	01/04/21	(327.33)
SELL	FUBOTV INC COM	Margin	FUBO	100-	29.16	12/31/20	01/05/21	2,915.93
BUY	THE TRADE DESK INC COM CL A	Margin	TTD	10	801.12	12/31/20	01/05/21	(8,011.20)
BUY	QUANTUMSCAPE CORP COM CL A	Margin	QS	50	84.76	12/31/20	01/05/21	(4,238.00)

**Important Information****ANNUAL MARGIN DISCLOSURE**

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm may take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: **You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.**

**NEW AFFILIATE TRADING DISCLOSURE**

**The following disclosure was added to the Client Agreement:** If I transact in securities that are issued by TD Ameritrade Holding Corporation, or The Charles Schwab Corporation ("CSC") or an entity controlled by CSC, I acknowledge and understand that You are controlled by CSC, and/or You and the issuer are under the common control of CSC.

**STATEMENT OF FINANCIAL CONDITION**

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of September 30, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.7 billion and \$621 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

**CALIFORNIA RESIDENTS**

If your total payments of interest and interest-dividends on Federally Tax-Exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address then TD Ameritrade will report this information to the California Franchise Tax Board each tax year per state statute.

**UPDATE TO THE BANK SWEEP PROGRAM**

We wanted to let you know about an important change relating to the Bank Sweep Program, as called for by your TD Ameritrade Client Agreement.

**Statement for Account # 498-850267**

12/01/20 - 12/31/20

**Important Information**

The following will be added to the list of Bank Sweep Program Banks: Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each of which is an affiliate of TD Ameritrade. Uninvested cash balances will not be deposited with any of these banks until on or after March 1, 2021. No action is required from you for this change to take effect.

A complete list of the Program Banks can be found at: [www.tdameritrade.com/idaprogrambanks](http://www.tdameritrade.com/idaprogrambanks). Program Banks may receive uninvested cash balances in the Bank Sweep Program.

Current information on the terms of the Sweep Program can be found in the latest version of the Client Agreement. You can review it by logging in to your account and navigating to Client Services > Forms and Agreements. Your continued use of your account constitutes your consent to this material update.