Title: •Mention RAB• For Secret Menus Combo #722 (While Supplies Last)

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# DEL TACO RESTAURANTS INC NEW COM TACO

8.80 -0.25 (-2.76%)

C As of 6:55 AM ET 07/20/2021

Asset class: Equity / US Smid(Small/Mid) Cap

Equity

Trade

## Position

Quantity	50
Cost	433.00 P
Gain/loss	+7.00 (1.61%)
Value	440.00 (-12.50)
Unrealized gain/loss Short term	+7.00
Unrealized gain/loss Long term	0.00

#### Income

Estimated annual income 8.00

## Tax lots

Tax lot information is as of the close of the prior





... (TACO CALL 01/21/22 \$15.00)

# **DEL TACO RESTAURANTS INC** CALL 01/21/22 \$15.00 TACO CALL

01/21/22 \$15.00

0.175 +0.03 (16.67%)

C As of 6:55 AM ET 07/20/2021

Underlying asset class: Equity / US Smid(Small/Mid) Cap Equity

Trade

#### Position

Quantity	3
Cost	68.05 P
Gain/loss	-15.55 (-22.85%)
Value	52.50 (+7.50)
Underlying price	8.80
As of 4:00 PM ET 07/19/2021	-0.25 (-2.76%)

# Expiration

Please note what happens when options expire:

A. Options that are in-the-money are exercised or

Important: If your account doesn't have enough funds to purchase the underlying shares or isn't