

T5/NR4 SUMMARY OF INVESTMENT INCOME AND EXPENSE FOR 2022
T5/NR4 SOMMAIRE DES REVENUS ET DÉPENSES DE PLACEMENT POUR 2022

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ACCOUNT NO: 277-51923
No DE COMPTE:
SOCIAL INSURANCE NO.: 542 651 757
No D'ASSURANCE SOCIALE:
FOREIGN CURRENCY: USD
MONNAIE ÉTRANGÈRE:
SALES OFFICE: QUESTRADE INC
SUCCURSALE: 5700 YONGE STREET
SUITE 1900
TORONTO ONTARIO
CANADA M2M 4K2

SAMUEL SULLIVAN-DEL GOBBO 4695
-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

BR0001.0000

DATE	SECURITY DESCRIPTION	TYPE	AMOUNT	
			PAID BY YOU	PAID TO YOU
01/17/22	INT FR 12/16 THRU01/15@ 7 %	(0)INT	17.33	
02/16/22	INT FR 01/16 THRU02/15@ 7 %	(0)INT	31.79	
03/16/22	INT FR 02/16 THRU03/15@ 7 %	(0)INT	43.57	
04/18/22	INT FR 03/16 THRU03/17@ 7 %	(0)INT	0.61	
04/18/22	INT FR 03/18 THRU04/15@ 7 1/4%	(0)INT	8.20	
----- T5 -----				
(0) TOTAL ELIGIBLE INTEREST FROM CANADIAN SOURCES			101.50	

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YOUR ACCOUNT 277-51923

S.I.N.
542-651-757

SAMUEL SULLIVAN-DEL GOBBO
-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
THE FOLLOWING ARE CANADIAN DOLLAR TRANSACTIONS							
2022/03/09	30		AUTOCANADA INC	27.32	824.55		
2022/03/09		30	AUTOCANADA INC	27.23		811.95	
SECURITY TOTAL	30	30			824.55	811.95	12.60

2022/03/09	30		AUTOCANADA INC	27.32	824.55		
2022/03/09		30	AUTOCANADA INC	27.23		811.95	
SECURITY TOTAL	30	30			824.55	811.95	12.60

THE FOLLOWING ARE U.S. DOLLAR TRANSACTIONS

2022/03/09	40		IMPERIAL PETROLEUM INC COMMON SHARES	7.1592	291.32		
2022/03/09		40	IMPERIAL PETROLEUM INC COMMON SHARES	7.43		292.24	
SECURITY TOTAL	40	40			291.32	292.24	0.92

2022/01/07	20		NVIDIA CORP	278	5,564.95		
2022/01/11		7	NVIDIA CORP	272.3		1,901.14	
2022/01/12	7		NVIDIA CORP	257.5	1,807.45		
2022/01/12		10	NVIDIA CORP	264.3523		2,638.55	
2022/01/13		10	NVIDIA CORP	274.0158		2,735.19	
2022/01/14	10		NVIDIA CORP	280	2,804.95		
2022/01/21		10	NVIDIA CORP	257.21		2,567.13	
2022/02/18	25		NVIDIA CORP	265.2128	6,650.12		
2022/02/18		10	NVIDIA CORP	266.664		2,661.67	
2022/02/22		15	NVIDIA CORP	245.3629		3,675.47	
SECURITY TOTAL	62	62			16,827.47	16,179.15	648.32

2022/01/21		10	NORWEGIAN CRUISE LINE HOLDINGS LTD ORDINARY SHARES	21.8017		213.06	
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KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL		10				213.06	213.06
2022/01/21		1	SPDR S&P 500 ETF TRUST	459.14		454.18	
SECURITY TOTAL		1				454.18	454.18
2022/01/11	10		VICTORIA S SECRET & CO COMMON STOCK	57.45	579.45		
2022/01/12		10	VICTORIA S SECRET & CO COMMON STOCK	54.6		541.04	
SECURITY TOTAL		10	10		579.45	541.04	38.41
2022/01/20	1		PUT BA 01/21/22 220 BOEING CO	4.25	430.70		
2022/01/21		1	PUT BA 01/21/22 220 BOEING CO	3.45		339.29	
SECURITY TOTAL		1	1		430.70	339.29	91.41
2022/01/25	1		PUT SPY 02/09/22 400 STANDARD & POORS DEPOSITORY	6.32	637.70		
2022/01/25		1	PUT SPY 02/09/22 400 STANDARD & POORS DEPOSITORY	6.55		649.29	

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SECURITY TOTAL	1	1			637.70	649.29	11.59
2022/02/14	1		CALL SPY 02/16/22 450 STANDARD & POORS DEPOSITORY	1.67	172.70		
2022/02/15		1	CALL SPY 02/16/22 450 STANDARD & POORS DEPOSITORY	.39		33.29	
SECURITY TOTAL	1	1			172.70	33.29	139.41
2022/03/02	1		CALL TSLA 03/04/22 950 TESLA INC	4.25	430.70		
2022/03/02		1	CALL TSLA 03/04/22 950 TESLA INC	5.15		509.29	
SECURITY TOTAL	1	1			430.70	509.29	78.59
2022/02/14	1		PUT SPY 02/22/22 430 STANDARD & POORS DEPOSITORY	4.4	445.70		
2022/02/14		1	PUT SPY 02/22/22 430 STANDARD & POORS DEPOSITORY	4.43		437.29	
SECURITY TOTAL	1	1			445.70	437.29	8.41
2022/02/22	1		CALL SPY 02/22/22 435 STANDARD & POORS DEPOSITORY	3.9	395.70		

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/02/22		1	CALL SPY 02/22/22 435 STANDARD & POORS DEPOSITORY	4		394.29	
SECURITY TOTAL	1	1			395.70	394.29	1.41
2022/03/01	2		PUT TSLA 03/04/22 790 TESLA INC	6.3	1,271.40		
2022/03/01		1	PUT TSLA 03/04/22 790 TESLA INC	5.05		499.29	
2022/03/02	1		PUT TSLA 03/04/22 790 TESLA INC	4.95	500.70		
2022/03/02		1	PUT TSLA 03/04/22 790 TESLA INC	4.25		419.29	
2022/03/03		1	PUT TSLA 03/04/22 790 TESLA INC	4.4		434.29	
SECURITY TOTAL	3	3			1,772.10	1,352.87	419.23
2022/03/09	2		CALL NVDA 03/11/22 222.50 NVIDIA CORPORATION	4.325	876.40		
2022/03/09		2	CALL NVDA 03/11/22 222.50 NVIDIA CORPORATION	4.425		873.59	
SECURITY TOTAL	2	2			876.40	873.59	2.81
2022/03/10	1		CALL NVDA 03/11/22 232.50 NVIDIA CORPORATION	2.97	302.70		
2022/03/10		1	CALL NVDA 03/11/22 232.50 NVIDIA CORPORATION	2.68		262.29	

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DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	1	1					302.70	262.29	40.41
2022/01/20	5		PUT SNAP	01/21/22	35	.89	453.70		
			SNAP INC						
2022/01/20		5	PUT SNAP	01/21/22	35	1		491.29	
			SNAP INC						
SECURITY TOTAL	5	5					453.70	491.29	37.59
2022/03/08	2		PUT TSLA	03/11/22	735	4.875	986.40		
			TESLA INC						
2022/03/08		2	PUT TSLA	03/11/22	735	5.075		1,003.59	
			TESLA INC						
2022/03/09	3		PUT TSLA	03/11/22	735	7.2666	2,197.10		
			TESLA INC						
2022/03/09		3	PUT TSLA	03/11/22	735	7.8333		2,332.88	
			TESLA INC						
SECURITY TOTAL	5	5					3,183.50	3,336.47	152.97
2022/03/08	1		PUT TSLA	03/11/22	745	4.95	500.70		
			TESLA INC						
2022/03/08		1	PUT TSLA	03/11/22	745	3.35		329.29	
			TESLA INC						
SECURITY TOTAL	1	1					500.70	329.29	171.41
2022/01/24	2		PUT TSLA	01/21/22	955	8.05	1,616.45		
			TESLA INC						

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/01/24		2	PUT TSLA 01/21/22 955 TESLA INC	8.65		1,723.54	
SECURITY TOTAL	2	2			1,616.45	1,723.54	107.09
2022/01/24	4		PUT TSLA 01/21/22 965 TESLA INC	9.3	3,742.80		
2022/01/24		4	PUT TSLA 01/21/22 965 TESLA INC	10.175		4,057.07	
SECURITY TOTAL	4	4			3,742.80	4,057.07	314.27
2022/01/11	10		PUT PLTR 01/14/22 13.50 PALANTIR TECHNOLOGIES INC CL A	.1	119.95		
2022/01/11		10	PUT PLTR 01/14/22 13.50 PALANTIR TECHNOLOGIES INC CL A	.06		40.04	
SECURITY TOTAL	10	10			119.95	40.04	79.91
2022/02/14	1		CALL VXX 02/18/22 33 IPATH SRS B S&P 500 VIX SHRT	.28	33.70		
2022/02/22		1	CALL VXX 02/18/22 33 IPATH SRS B S&P 500 VIX SHRT				
SECURITY TOTAL	1	1			33.70		33.70

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/01/14	1		PUT SPY 01/19/22 464 STANDARD & POORS DEPOSITORY	3.75	380.70		
2022/01/18		1	PUT SPY 01/19/22 464 STANDARD & POORS DEPOSITORY	5.05		499.29	
SECURITY TOTAL	1	1			380.70	499.29	118.59
2022/01/28	22		PUT TSLA 01/28/22 875 TESLA INC	29.3195	64,628.40		
2022/01/28		22	PUT TSLA 01/28/22 875 TESLA INC	29.8777		65,605.26	
SECURITY TOTAL	22	22			64,628.40	65,605.26	976.86
2022/02/22	1		CALL TSLA 02/18/22 855 TESLA INC	6.2	625.70		
2022/02/22		1	CALL TSLA 02/18/22 855 TESLA INC	7.1		704.29	
SECURITY TOTAL	1	1			625.70	704.29	78.59
2022/02/22	1		PUT TSLA 02/18/22 860 TESLA INC	5.45	550.70		
2022/02/22		1	PUT TSLA 02/18/22 860 TESLA INC	6.15		609.29	
SECURITY TOTAL	1	1			550.70	609.29	58.59

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-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/01/07	1		CALL SPY 03/18/22 485 STANDARD & POORS DEPOSITORY	5.15	525.95		
2022/01/11	1		CALL SPY 03/18/22 485 STANDARD & POORS DEPOSITORY	2.5	260.95		
2022/01/12		2	CALL SPY 03/18/22 485 STANDARD & POORS DEPOSITORY	4.01		795.54	
SECURITY TOTAL	2	2			786.90	795.54	8.64
2022/01/11	4		PUT F 01/21/22 22.50 FORD MOTOR COMPANY	.45	193.95		
2022/01/11		4	PUT F 01/21/22 22.50 FORD MOTOR COMPANY	.35		126.04	
SECURITY TOTAL	4	4			193.95	126.04	67.91
2022/03/09	2		CALL NVDA 03/11/22 207.50 NVIDIA CORPORATION	8.18	1,647.40		
2022/03/09		2	CALL NVDA 03/11/22 207.50 NVIDIA CORPORATION	8.65		1,718.59	
SECURITY TOTAL	2	2			1,647.40	1,718.59	71.19
2022/03/09	2		PUT NVDA 03/11/22 212.50 NVIDIA CORPORATION	4.57	925.40		
2022/03/09		2	PUT NVDA 03/11/22 212.50 NVIDIA CORPORATION	4.4		868.59	

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	2	2			925.40	868.59	56.81
2022/01/11	1		PUT SPY 01/18/22 457 STANDARD & POORS DEPOSITORY	3.9	400.95		
2022/01/11		1	PUT SPY 01/18/22 457 STANDARD & POORS DEPOSITORY	4.5		439.04	
SECURITY TOTAL	1	1			400.95	439.04	38.09
2022/01/07	1		CALL SPY 01/07/22 475 STANDARD & POORS DEPOSITORY	.15	25.95		
2022/01/07		1	CALL SPY 01/07/22 475 STANDARD & POORS DEPOSITORY	.44		33.04	
SECURITY TOTAL	1	1			25.95	33.04	7.09
2022/01/12	7		CALL NVDA 01/14/22 277.50 NVIDIA CORPORATION	4.6214	3,269.95		
2022/01/12		7	CALL NVDA 01/14/22 277.50 NVIDIA CORPORATION	4.9714		3,464.83	
SECURITY TOTAL	7	7			3,269.95	3,464.83	194.88
2022/02/04	1		CALL TSLA 02/04/22 895 TESLA INC	18.2	1,825.70		

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DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
2022/02/04		1	CALL TSLA	02/04/22	895	18		1,794.29	
			TESLA INC						
2022/02/07	4		CALL TSLA	02/04/22	895	20.025	8,032.80		
			TESLA INC						
2022/02/07		4	CALL TSLA	02/04/22	895	20.825		8,307.15	
			TESLA INC						
SECURITY TOTAL	5	5					9,858.50	10,101.44	242.94
2022/02/04	2		PUT TSLA	02/04/22	905	19.525	3,916.40		
			TESLA INC						
2022/02/04		2	PUT TSLA	02/04/22	905	20.325		4,053.57	
			TESLA INC						
SECURITY TOTAL	2	2					3,916.40	4,053.57	137.17
2022/02/01	17		CALL TSLA	02/04/22	915	36.9558	62,921.90		
			TESLA INC						
2022/02/01		17	CALL TSLA	02/04/22	915	36.9647		62,742.77	
			TESLA INC						
SECURITY TOTAL	17	17					62,921.90	62,742.77	179.13
2022/02/01	2		PUT TSLA	02/04/22	915	20	4,011.40		
			TESLA INC						
2022/02/01		2	PUT TSLA	02/04/22	915	19.925		3,973.57	
			TESLA INC						
2022/02/04	4		PUT TSLA	02/04/22	915	20.05	8,042.80		
			TESLA INC						
2022/02/04		4	PUT TSLA	02/04/22	915	20.3625		8,122.15	
			TESLA INC						

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SECURITY TOTAL	6	6			12,054.20	12,095.72	41.52
2022/01/14	1		PUT NVDA 01/21/22 250 NVIDIA CORPORATION	2.37	242.70		
2022/01/14		1	PUT NVDA 01/21/22 250 NVIDIA CORPORATION	2.67		261.29	
2022/01/20	6		PUT NVDA 01/21/22 250 NVIDIA CORPORATION	4.1	2,474.40		
2022/01/20		6	PUT NVDA 01/21/22 250 NVIDIA CORPORATION	4.3		2,565.58	
SECURITY TOTAL	7	7			2,717.10	2,826.87	109.77
2022/01/20	2		PUT NVDA 01/21/22 252.50 NVIDIA CORPORATION	4	806.45		
2022/01/20		2	PUT NVDA 01/21/22 252.50 NVIDIA CORPORATION	3.7		733.54	
SECURITY TOTAL	2	2			806.45	733.54	72.91
2022/01/20	7		PUT NVDA 01/21/22 255 NVIDIA CORPORATION	3.9857	2,810.10		
2022/01/20		7	PUT NVDA 01/21/22 255 NVIDIA CORPORATION	4.2142		2,929.88	
SECURITY TOTAL	7	7			2,810.10	2,929.88	119.78
2022/01/19	1		CALL NVDA 01/21/22 265 NVIDIA CORPORATION	3.95	400.70		

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2022/01/19		1	CALL NVDA 01/21/22 265 NVIDIA CORPORATION	3.15		309.29	
2022/01/20	9		CALL NVDA 01/21/22 265 NVIDIA CORPORATION	2.5333	2,306.55		
2022/01/20		9	CALL NVDA 01/21/22 265 NVIDIA CORPORATION	1.9722		1,758.34	
SECURITY TOTAL	10	10			2,707.25	2,067.63	639.62
2022/01/14	1		CALL C 02/04/22 65 CITIGROUP INC	4	405.70		
2022/01/18		1	CALL C 02/04/22 65 CITIGROUP INC	2.15		209.29	
SECURITY TOTAL	1	1			405.70	209.29	196.41
2022/01/11	3		CALL CCJ 01/14/22 23.50 CAMECO CORP	.5	162.95		
2022/01/12		3	CALL CCJ 01/14/22 23.50 CAMECO CORP	.35		97.79	
SECURITY TOTAL	3	3			162.95	97.79	65.16
2022/01/14	1		PUT C 01/14/22 65 CITIGROUP INC	.18	23.70		
2022/01/18		1	PUT C 01/14/22 65 CITIGROUP INC	.51		45.29	
SECURITY TOTAL	1	1			23.70	45.29	21.59

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YOUR ACCOUNT 277-51923

S.I.N.
542-651-757

SAMUEL SULLIVAN-DEL GOBBO
-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/01/19	1		PUT MRNA 01/21/22 165 MODERNA INC	1.31	136.70		
2022/01/19		1	PUT MRNA 01/21/22 165 MODERNA INC	.74		68.29	
SECURITY TOTAL	1	1			136.70	68.29	68.41
2022/01/20	2		PUT MRNA 01/21/22 170 MODERNA INC	3.75	756.45		
2022/01/21		2	PUT MRNA 01/21/22 170 MODERNA INC	3.9		773.54	
SECURITY TOTAL	2	2			756.45	773.54	17.09
2022/01/11	1		PUT NVDA 01/14/22 255 NVIDIA CORPORATION	5.3	540.95		
2022/01/11		1	PUT NVDA 01/14/22 255 NVIDIA CORPORATION	5.8		569.04	
SECURITY TOTAL	1	1			540.95	569.04	28.09
2022/01/11	1		CALL NVDA 01/14/22 270 NVIDIA CORPORATION	3.3	340.95		
2022/01/11		1	CALL NVDA 01/14/22 270 NVIDIA CORPORATION	3.5		339.04	
SECURITY TOTAL	1	1			340.95	339.04	1.91
2022/01/12	1		CALL NVDA 01/14/22 275 NVIDIA CORPORATION	4.8	485.70		

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-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/01/12		1	CALL NVDA 01/14/22 275 NVIDIA CORPORATION	5.65		559.29	
SECURITY TOTAL	1	1			485.70	559.29	73.59
2022/01/13	4		CALL NVDA 01/14/22 290 NVIDIA CORPORATION	1.5675	644.85		
2022/01/13		3	CALL NVDA 01/14/22 290 NVIDIA CORPORATION	1.07		308.84	
2022/01/17		1	CALL NVDA 01/14/22 290 NVIDIA CORPORATION				
SECURITY TOTAL	4	4			644.85	308.84	336.01
2022/01/11	1		PUT ROKU 01/14/22 160 ROKU INC	.94	104.95		
2022/01/12		1	PUT ROKU 01/14/22 160 ROKU INC	.65		59.29	
SECURITY TOTAL	1	1			104.95	59.29	45.66
2022/01/11	2		PUT TLRY 01/14/22 7 TILRAY INC	.24	59.95		
2022/01/11		2	PUT TLRY 01/14/22 7 TILRAY INC	.21		30.04	
SECURITY TOTAL	2	2			59.95	30.04	29.91

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KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/01/11	1		CALL SPY 01/10/22 458 STANDARD & POORS DEPOSITORY	1	110.95		
2022/01/11		1	CALL SPY 01/10/22 458 STANDARD & POORS DEPOSITORY	1.45		134.04	
SECURITY TOTAL	1	1			110.95	134.04	23.09
2022/01/13	3		CALL AFRM 01/14/22 85 AFFIRM HOLDINGS INC CL A	1.81	555.15		
2022/01/13		2	CALL AFRM 01/14/22 85 AFFIRM HOLDINGS INC CL A	.75		143.54	
2022/01/17		1	CALL AFRM 01/14/22 85 AFFIRM HOLDINGS INC CL A				
SECURITY TOTAL	3	3			555.15	143.54	411.61
2022/02/10	4		CALL NVDA 02/11/22 257.50 NVIDIA CORPORATION	9.65	3,872.90		
2022/02/10		4	CALL NVDA 02/11/22 257.50 NVIDIA CORPORATION	9.69		3,863.08	
SECURITY TOTAL	4	4			3,872.90	3,863.08	9.82
2022/01/13	6		CALL SPY 01/12/22 475 STANDARD & POORS DEPOSITORY	.2183	150.35		
2022/01/13		6	CALL SPY 01/12/22 475 STANDARD & POORS DEPOSITORY				

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	6	6			150.35		150.35
2022/02/04	2		PUT SPY 02/04/22 450 STANDARD & POORS DEPOSITORY	2.8	566.45		
2022/02/04		2	PUT SPY 02/04/22 450 STANDARD & POORS DEPOSITORY	2.67		527.54	
SECURITY TOTAL	2	2			566.45	527.54	38.91
2022/01/31	2		PUT TSLA 02/04/22 800 TESLA INC	21.075	4,226.40		
2022/01/31		2	PUT TSLA 02/04/22 800 TESLA INC	19.15		3,818.58	
SECURITY TOTAL	2	2			4,226.40	3,818.58	407.82
2022/01/31	7		CALL TSLA 02/04/22 860 TESLA INC	32.7357	22,954.90		
2022/01/31		7	CALL TSLA 02/04/22 860 TESLA INC	33.4928		23,404.98	
SECURITY TOTAL	7	7			22,954.90	23,404.98	450.08
2022/02/04	1		PUT TSLA 02/04/22 890 TESLA INC	15.5	1,555.70		
2022/02/07	7		PUT TSLA 02/04/22 890 TESLA INC	12.7	8,929.90		



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DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
2022/02/07		8	PUT TSLA	02/04/22	890	12.1625		9,694.25	
			TESLA INC						
SECURITY TOTAL	8	8					10,485.60	9,694.25	791.35
2022/02/04	9		CALL TSLA	02/04/22	900	22.7166	20,496.30		
			TESLA INC						
2022/02/04		9	CALL TSLA	02/04/22	900	21.6555		19,438.60	
			TESLA INC						
SECURITY TOTAL	9	9					20,496.30	19,438.60	1,057.70
2022/02/04	3		PUT TSLA	02/04/22	900	17.0833	5,142.10		
			TESLA INC						
2022/02/04		3	PUT TSLA	02/04/22	900	17.0166		5,087.87	
			TESLA INC						
2022/02/07	3		PUT TSLA	02/04/22	900	13.2166	3,982.10		
			TESLA INC						
2022/02/07		3	PUT TSLA	02/04/22	900	13.3666		3,997.82	
			TESLA INC						
SECURITY TOTAL	6	6					9,124.20	9,085.69	38.51
2022/02/03	4		PUT TSLA	02/04/22	910	23.8125	9,547.80		
			TESLA INC						
2022/02/03		3	PUT TSLA	02/04/22	910	22.75		6,807.86	
			TESLA INC						
2022/02/04	6		PUT TSLA	02/04/22	910	21.7833	13,104.20		
			TESLA INC						
2022/02/04		7	PUT TSLA	02/04/22	910	23.7857		16,610.01	
			TESLA INC						



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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	10	10			22,652.00	23,417.87	765.87
2022/02/02	13		PUT TSLA 02/04/22 920 TESLA INC	22.4576	29,269.10		
2022/02/02		13	PUT TSLA 02/04/22 920 TESLA INC	21.8461		28,325.75	
2022/02/04	7		PUT TSLA 02/04/22 920 TESLA INC	21.7285	15,249.90		
2022/02/04		7	PUT TSLA 02/04/22 920 TESLA INC	21.95		15,325.02	
SECURITY TOTAL	20	20			44,519.00	43,650.77	868.23
2022/02/01	1		CALL TSLA 02/04/22 925 TESLA INC	28	2,805.70		
2022/02/01		1	CALL TSLA 02/04/22 925 TESLA INC	26.75		2,669.28	
2022/02/02	11		CALL TSLA 02/04/22 925 TESLA INC	29.55	32,567.70		
2022/02/02		11	CALL TSLA 02/04/22 925 TESLA INC	29.1772		32,032.13	
2022/02/07	2		CALL TSLA 02/04/22 925 TESLA INC	6.825	1,376.40		
2022/02/07		2	CALL TSLA 02/04/22 925 TESLA INC	7.45		1,478.59	
SECURITY TOTAL	14	14			36,749.80	36,180.00	569.80
2022/02/01	2		PUT TSLA 02/04/22 925 TESLA INC	27.65	5,541.40		
2022/02/01		2	PUT TSLA 02/04/22 925 TESLA INC	26.4		5,268.57	

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	2	2			5,541.40	5,268.57	272.83
2022/02/04	7		PUT TSLA 02/04/22 930 TESLA INC	27.75	19,464.90		
2022/02/04		7	PUT TSLA 02/04/22 930 TESLA INC	26.8642		18,765.00	
SECURITY TOTAL	7	7			19,464.90	18,765.00	699.90
2022/02/02	1		PUT TSLA 02/04/22 935 TESLA INC	25.9	2,595.70		
2022/02/03		1	PUT TSLA 02/04/22 935 TESLA INC	28.25		2,819.28	
SECURITY TOTAL	1	1			2,595.70	2,819.28	223.58
2022/02/02	7		PUT TSLA 02/04/22 940 TESLA INC	30.1285	21,129.90		
2022/02/02		7	PUT TSLA 02/04/22 940 TESLA INC	30.5785		21,364.99	
SECURITY TOTAL	7	7			21,129.90	21,364.99	235.09
2022/01/19	1		CALL SPY 02/02/22 465 STANDARD & POORS DEPOSITORY	3.81	386.70		
2022/01/19		1	CALL SPY 02/02/22 465 STANDARD & POORS DEPOSITORY	3.2		314.29	

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	1	1			386.70	314.29	72.41
2022/01/24	2		PUT TSLA 01/21/22 940 TESLA INC	3.865	784.40		
2022/01/24		2	PUT TSLA 01/21/22 940 TESLA INC	1.46		285.54	
SECURITY TOTAL	2	2			784.40	285.54	498.86
2022/01/24	8		PUT TSLA 01/21/22 960 TESLA INC	8.98	7,229.60		
2022/01/24		8	PUT TSLA 01/21/22 960 TESLA INC	9.15		7,274.36	
SECURITY TOTAL	8	8			7,229.60	7,274.36	44.76
2022/01/21	1		PUT TSLA 01/21/22 1010 TESLA INC	16.85	1,690.70		
2022/01/21		1	PUT TSLA 01/21/22 1010 TESLA INC	14.1		1,404.29	
SECURITY TOTAL	1	1			1,690.70	1,404.29	286.41
2022/01/20	2		CALL TSLA 01/21/22 1015 TESLA INC	20.025	4,016.40		
2022/01/20		2	CALL TSLA 01/21/22 1015 TESLA INC	20.455		4,079.57	

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-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	2	2			4,016.40	4,079.57	63.17
2022/01/21	1		CALL TSLA 01/21/22 1030 TESLA INC	15	1,505.70		
2022/01/21		1	CALL TSLA 01/21/22 1030 TESLA INC	15.5		1,544.29	
SECURITY TOTAL	1	1			1,505.70	1,544.29	38.59
2022/01/21	3		CALL TSLA 01/21/22 1035 TESLA INC	14.0833	4,242.10		
2022/01/21		3	CALL TSLA 01/21/22 1035 TESLA INC	14.5		4,332.87	
SECURITY TOTAL	3	3			4,242.10	4,332.87	90.77
2022/01/11	1		CALL VXX 01/21/22 19 IPATH SRS B S&P 500 VIX SHRT	1.6	170.95		
2022/01/12		1	CALL VXX 01/21/22 19 IPATH SRS B S&P 500 VIX SHRT	1.03		97.29	
SECURITY TOTAL	1	1			170.95	97.29	73.66
2022/02/22	1		CALL TSLA 02/18/22 850 TESLA INC	5.8	585.70		
2022/02/22		1	CALL TSLA 02/18/22 850 TESLA INC	6.3		624.29	

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	1	1			585.70	624.29	38.59
2022/01/28	2		CALL TSLA 01/28/22 870 TESLA INC	19.325	3,876.40		
2022/01/28		2	CALL TSLA 01/28/22 870 TESLA INC	15.5		3,093.53	
SECURITY TOTAL	2	2			3,876.40	3,093.53	782.87
2022/01/26	5		PUT TSLA 01/28/22 890 TESLA INC	37.6	18,828.50		
2022/01/26		5	PUT TSLA 01/28/22 890 TESLA INC	38.04		18,991.40	
SECURITY TOTAL	5	5			18,828.50	18,991.40	162.90
2022/01/26	1		CALL TSLA 01/28/22 930 TESLA INC	37.65	3,770.70		
2022/01/26		1	CALL TSLA 01/28/22 930 TESLA INC	37.25		3,719.28	
SECURITY TOTAL	1	1			3,770.70	3,719.28	51.42
2022/01/27	1		PUT TSLA 01/28/22 930 TESLA INC	37.75	3,780.70		
2022/01/27		1	PUT TSLA 01/28/22 930 TESLA INC	38.2		3,814.28	

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	1	1			3,780.70	3,814.28	33.58
2022/01/26	3		CALL TSLA 01/28/22 950 TESLA INC	42.6	12,797.10		
2022/01/26		3	CALL TSLA 01/28/22 950 TESLA INC	42.75		12,807.83	
SECURITY TOTAL	3	3			12,797.10	12,807.83	10.73
2022/01/26	1		CALL TSLA 01/28/22 960 TESLA INC	39.1	3,915.70		
2022/01/26		1	CALL TSLA 01/28/22 960 TESLA INC	39.55		3,949.27	
SECURITY TOTAL	1	1			3,915.70	3,949.27	33.57
2022/02/11	2		CALL NVDA 02/11/22 260 NVIDIA CORPORATION	9.75	1,961.40		
2022/02/11		2	CALL NVDA 02/11/22 260 NVIDIA CORPORATION	8.45		1,678.59	
SECURITY TOTAL	2	2			1,961.40	1,678.59	282.81
2022/01/25	8		PUT SPY 01/24/22 420 STANDARD & POORS DEPOSITORY	1.2687	1,035.85		
2022/01/25		8	PUT SPY 01/24/22 420 STANDARD & POORS DEPOSITORY	1.38		1,093.04	

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	8	8			1,035.85	1,093.04	57.19
2022/02/08	5		PUT TSLA 02/11/22 880 TESLA INC	14.27	7,163.50		
2022/02/08		5	PUT TSLA 02/11/22 880 TESLA INC	14.28		7,111.46	
SECURITY TOTAL	5	5			7,163.50	7,111.46	52.04
2022/02/09	3		CALL TSLA 02/11/22 900 TESLA INC	32.0166	9,622.10		
2022/02/09		3	CALL TSLA 02/11/22 900 TESLA INC	30.3666		9,092.85	
SECURITY TOTAL	3	3			9,622.10	9,092.85	529.25
2022/02/07	1		PUT TSLA 02/11/22 900 TESLA INC	19.15	1,920.70		
2022/02/08	2		PUT TSLA 02/11/22 900 TESLA INC	20.025	4,016.40		
2022/02/08		3	PUT TSLA 02/11/22 900 TESLA INC	16.35		4,887.87	
2022/02/11	2		PUT TSLA 02/11/22 900 TESLA INC	8	1,611.40		
2022/02/11		2	PUT TSLA 02/11/22 900 TESLA INC	7.125		1,413.59	
SECURITY TOTAL	5	5			7,548.50	6,301.46	1,247.04

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2022/02/08	1		CALL TSLA	02/11/22	905	31.9	3,195.70		
			TESLA INC						
2022/02/08		1	CALL TSLA	02/11/22	905	32.4		3,234.28	
			TESLA INC						
SECURITY TOTAL	1	1					3,195.70	3,234.28	38.58
2022/02/09	4		CALL TSLA	02/11/22	910	26.975	10,812.80		
			TESLA INC						
2022/02/09		4	CALL TSLA	02/11/22	910	27.075		10,807.14	
			TESLA INC						
SECURITY TOTAL	4	4					10,812.80	10,807.14	5.66
2022/02/07	6		PUT TSLA	02/11/22	910	34.8666	20,954.20		
			TESLA INC						
2022/02/07		6	PUT TSLA	02/11/22	910	32.2916		19,340.70	
			TESLA INC						
2022/02/08	2		PUT TSLA	02/11/22	910	20.9	4,191.40		
			TESLA INC						
2022/02/08		2	PUT TSLA	02/11/22	910	21.5		4,288.57	
			TESLA INC						
2022/02/11	3		PUT TSLA	02/11/22	910	11.7166	3,532.10		
			TESLA INC						
2022/02/11		3	PUT TSLA	02/11/22	910	12.1		3,612.88	
			TESLA INC						
SECURITY TOTAL	11	11					28,677.70	27,242.15	1,435.55
2022/02/07	1		PUT TSLA	02/11/22	915	26.75	2,680.70		
			TESLA INC						
2022/02/07		1	PUT TSLA	02/11/22	915	23		2,294.28	
			TESLA INC						

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YOUR ACCOUNT 277-51923

S.I.N.
542-651-757

SAMUEL SULLIVAN-DEL GOBBO
-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
2022/02/08	4		PUT TSLA	02/11/22	915	22.4625	9,007.80		
			TESLA INC						
2022/02/08		4	PUT TSLA	02/11/22	915	22.4625		8,962.15	
			TESLA INC						
2022/02/11	4		PUT TSLA	02/11/22	915	11.75	4,722.80		
			TESLA INC						
2022/02/11		4	PUT TSLA	02/11/22	915	11.975		4,767.17	
			TESLA INC						
SECURITY TOTAL	9	9					16,411.30	16,023.60	387.70
2022/02/08	1		CALL TSLA	02/11/22	920	27.3	2,735.70		
			TESLA INC						
2022/02/08		1	CALL TSLA	02/11/22	920	26		2,594.28	
			TESLA INC						
2022/02/09	5		CALL TSLA	02/11/22	920	20.84	10,448.50		
			TESLA INC						
2022/02/09		5	CALL TSLA	02/11/22	920	20.78		10,361.44	
			TESLA INC						
2022/02/10	6		CALL TSLA	02/11/22	920	24.1166	14,504.20		
			TESLA INC						
2022/02/10		6	CALL TSLA	02/11/22	920	23.85		14,275.72	
			TESLA INC						
2022/02/11	2		CALL TSLA	02/11/22	920	9.525	1,916.40		
			TESLA INC						
2022/02/11		1	CALL TSLA	02/11/22	920	10		994.29	
			TESLA INC						
2022/02/14		1	CALL TSLA	02/11/22	920	1.85		179.29	
			TESLA INC						
SECURITY TOTAL	14	14					29,604.80	28,405.02	1,199.78
2022/02/08	2		PUT TSLA	02/11/22	920	32.15	6,441.40		
			TESLA INC						

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SAMUEL SULLIVAN-DEL GOBBO
-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
2022/02/08		2	PUT TSLA	02/11/22	920	32.75		6,538.56	
			TESLA INC						
2022/02/11	9		PUT TSLA	02/11/22	920	9.9111	8,971.30		
			TESLA INC						
2022/02/11		9	PUT TSLA	02/11/22	920	10.0888		9,028.65	
			TESLA INC						
SECURITY TOTAL	11	11					15,412.70	15,567.21	154.51

2022/02/10	3		CALL TSLA	02/11/22	925	20.3833	6,132.10		
			TESLA INC						
2022/02/10		3	CALL TSLA	02/11/22	925	20.7		6,192.86	
			TESLA INC						
SECURITY TOTAL	3	3					6,132.10	6,192.86	60.76

2022/02/08	11		PUT TSLA	02/11/22	925	31.1	34,272.70		
			TESLA INC						
2022/02/08		11	PUT TSLA	02/11/22	925	30.8863		33,912.12	
			TESLA INC						
2022/02/09	4		PUT TSLA	02/11/22	925	22.6375	9,077.80		
			TESLA INC						
2022/02/09		4	PUT TSLA	02/11/22	925	22.475		8,967.15	
			TESLA INC						
SECURITY TOTAL	15	15					43,350.50	42,879.27	471.23

2022/02/10	5		CALL TSLA	02/11/22	930	20.11	10,083.50		
			TESLA INC						
2022/02/10		5	CALL TSLA	02/11/22	930	19.68		9,811.44	
			TESLA INC						



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-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	5	5			10,083.50	9,811.44	272.06
2022/02/09	3		PUT TSLA 02/11/22 930 TESLA INC	27.1666	8,167.10		
2022/02/09		3	PUT TSLA 02/11/22 930 TESLA INC	26.6166		7,967.85	
2022/02/11	2		PUT TSLA 02/11/22 930 TESLA INC	11.87	2,385.40		
2022/02/11		2	PUT TSLA 02/11/22 930 TESLA INC	11.83		2,354.58	
SECURITY TOTAL	5	5			10,552.50	10,322.43	230.07
2022/02/07	3		CALL TSLA 02/11/22 935 TESLA INC	27.6666	8,317.10		
2022/02/07		3	CALL TSLA 02/11/22 935 TESLA INC	27.7		8,292.85	
SECURITY TOTAL	3	3			8,317.10	8,292.85	24.25
2022/02/09	14		PUT TSLA 02/11/22 935 TESLA INC	26.7928	37,589.80		
2022/02/09		14	PUT TSLA 02/11/22 935 TESLA INC	26.8714		37,540.00	
2022/02/11	2		PUT TSLA 02/11/22 935 TESLA INC	13.325	2,676.40		
2022/02/11		2	PUT TSLA 02/11/22 935 TESLA INC	13.35		2,658.58	



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-2200 DAVIDS DRIVE WEST
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DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	16	16					40,266.20	40,198.58	67.62
2022/02/11	4		CALL TSLA	02/11/22	940	11.1125	4,467.80		
			TESLA INC						
2022/02/11		4	CALL TSLA	02/11/22	940	10.85		4,317.17	
			TESLA INC						
SECURITY TOTAL	4	4					4,467.80	4,317.17	150.63
2022/02/09	6		PUT TSLA	02/11/22	940	31.3166	18,824.20		
			TESLA INC						
2022/02/09		6	PUT TSLA	02/11/22	940	31.4		18,805.70	
			TESLA INC						
2022/02/10	9		PUT TSLA	02/11/22	940	19.8777	17,941.30		
			TESLA INC						
2022/02/10		9	PUT TSLA	02/11/22	940	20.0388		17,983.60	
			TESLA INC						
2022/02/11	5		PUT TSLA	02/11/22	940	19.47	9,763.50		
			TESLA INC						
2022/02/11		5	PUT TSLA	02/11/22	940	18.06		9,001.45	
			TESLA INC						
SECURITY TOTAL	20	20					46,529.00	45,790.75	738.25
2022/02/10	8		PUT TSLA	02/11/22	945	23.5437	18,880.60		
			TESLA INC						
2022/02/10		8	PUT TSLA	02/11/22	945	23.2687		18,569.30	
			TESLA INC						



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-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	8	8					18,880.60	18,569.30	311.30
2022/02/07	7		CALL TSLA	02/11/22	950	20.9714	14,719.90		
			TESLA INC						
2022/02/07		7	CALL TSLA	02/11/22	950	20.8357		14,545.02	
			TESLA INC						
2022/02/11	1		CALL TSLA	02/11/22	950	9.3	935.70		
			TESLA INC						
2022/02/11		1	CALL TSLA	02/11/22	950	10.9		1,084.29	
			TESLA INC						
SECURITY TOTAL	8	8					15,655.60	15,629.31	26.29
2022/02/10	3		PUT TSLA	02/11/22	950	24.9	7,487.10		
			TESLA INC						
2022/02/10		3	PUT TSLA	02/11/22	950	25		7,482.86	
			TESLA INC						
SECURITY TOTAL	3	3					7,487.10	7,482.86	4.24
2022/02/08	7		CALL TSLA	02/11/22	955	20.7428	14,559.90		
			TESLA INC						
2022/02/08		7	CALL TSLA	02/11/22	955	19.7928		13,815.02	
			TESLA INC						
SECURITY TOTAL	7	7					14,559.90	13,815.02	744.88
2022/01/26	1		PUT NVDA	01/28/22	210	4.21	421.75		
			NVIDIA CORPORATION						

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/01/26		1	PUT NVDA 01/28/22 210 NVIDIA CORPORATION	3.9		384.29	
SECURITY TOTAL	1	1			421.75	384.29	37.46
2022/01/25	2		PUT NVDA 01/28/22 215 NVIDIA CORPORATION	9.625	1,936.40		
2022/01/25		2	PUT NVDA 01/28/22 215 NVIDIA CORPORATION	10.1		2,008.58	
SECURITY TOTAL	2	2			1,936.40	2,008.58	72.18
2022/01/26	2		CALL NVDA 01/28/22 220 NVIDIA CORPORATION	9.85	1,981.40		
2022/01/26		2	CALL NVDA 01/28/22 220 NVIDIA CORPORATION	9.875		1,963.58	
SECURITY TOTAL	2	2			1,981.40	1,963.58	17.82
2022/01/25	3		PUT NVDA 01/28/22 220 NVIDIA CORPORATION	10.2166	3,082.10		
2022/01/25		3	PUT NVDA 01/28/22 220 NVIDIA CORPORATION	10.5666		3,152.88	
2022/01/26	4		PUT NVDA 01/28/22 220 NVIDIA CORPORATION	6.6	2,652.90		
2022/01/26		4	PUT NVDA 01/28/22 220 NVIDIA CORPORATION	6.85		2,727.08	
SECURITY TOTAL	7	7			5,735.00	5,879.96	144.96

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-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/01/26	1		CALL NVDA 01/28/22 230 NVIDIA CORPORATION	5.9	595.70		
2022/01/26		1	CALL NVDA 01/28/22 230 NVIDIA CORPORATION	6.2		614.29	
SECURITY TOTAL	1	1			595.70	614.29	18.59
<hr/>							
2022/01/14	1		CALL VALE 02/25/22 15 VALE S A	1.15	120.70		
2022/01/24		1	CALL VALE 02/25/22 15 VALE S A	1.17		111.29	
SECURITY TOTAL	1	1			120.70	111.29	9.41
<hr/>							
2022/01/25	3		PUT SPY 01/24/22 424 STANDARD & POORS DEPOSITORY	1.2933	400.15		
2022/01/25		3	PUT SPY 01/24/22 424 STANDARD & POORS DEPOSITORY	1.23		356.84	
SECURITY TOTAL	3	3			400.15	356.84	43.31
<hr/>							
2022/02/25	1		PUT TSLA 02/25/22 690 TESLA INC	1.58	163.70		
2022/02/25		1	PUT TSLA 02/25/22 690 TESLA INC	1.52		146.29	
SECURITY TOTAL	1	1			163.70	146.29	17.41

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SAMUEL SULLIVAN-DEL GOBBO
-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
2022/02/25	3		PUT TSLA	02/25/22	700	4.3633	1,326.10		
			TESLA INC						
2022/02/25		3	PUT TSLA	02/25/22	700	3.48		1,026.89	
			TESLA INC						
SECURITY TOTAL	3	3					1,326.10	1,026.89	299.21
2022/02/25	5		PUT TSLA	02/25/22	710	5.14	2,598.50		
			TESLA INC						
2022/02/25		5	PUT TSLA	02/25/22	710	4.436		2,189.48	
			TESLA INC						
SECURITY TOTAL	5	5					2,598.50	2,189.48	409.02
2022/02/25	1		PUT TSLA	02/25/22	720	2.13	218.70		
			TESLA INC						
2022/02/25		1	PUT TSLA	02/25/22	720	1.83		177.29	
			TESLA INC						
SECURITY TOTAL	1	1					218.70	177.29	41.41
2022/02/23	8		PUT TSLA	02/25/22	770	10.45	8,405.60		
			TESLA INC						
2022/02/23		8	PUT TSLA	02/25/22	770	10.3187		8,209.35	
			TESLA INC						
SECURITY TOTAL	8	8					8,405.60	8,209.35	196.25
2022/02/23	1		PUT TSLA	02/25/22	780	11.5	1,155.70		
			TESLA INC						

TRADING SUMMARY

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SAMUEL SULLIVAN-DEL GOBBO
-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
2022/02/23		1	PUT TSLA	02/25/22	780	11.9		1,184.29	
			TESLA INC						
SECURITY TOTAL	1	1					1,155.70	1,184.29	28.59
2022/02/23	3		PUT TSLA	02/25/22	790	11.8833	3,582.10		
			TESLA INC						
2022/02/23		3	PUT TSLA	02/25/22	790	11.8333		3,532.88	
			TESLA INC						
SECURITY TOTAL	3	3					3,582.10	3,532.88	49.22
2022/02/25	1		CALL TSLA	02/25/22	800	10.15	1,020.70		
			TESLA INC						
2022/02/25		1	CALL TSLA	02/25/22	800	6.65		659.29	
			TESLA INC						
SECURITY TOTAL	1	1					1,020.70	659.29	361.41
2022/02/23	8		PUT TSLA	02/25/22	800	10.08	8,109.60		
			TESLA INC						
2022/02/23		8	PUT TSLA	02/25/22	800	10.2437		8,149.35	
			TESLA INC						
SECURITY TOTAL	8	8					8,109.60	8,149.35	39.75
2022/02/23	1		CALL TSLA	02/25/22	890	7.9	795.70		
			TESLA INC						
2022/02/23		1	CALL TSLA	02/25/22	890	8.25		819.29	
			TESLA INC						

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KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	1	1			795.70	819.29	23.59
2022/02/23	3		CALL TSLA 02/25/22 900 TESLA INC	5.3	1,607.10		
2022/02/23		3	CALL TSLA 02/25/22 900 TESLA INC	5.3		1,572.89	
SECURITY TOTAL	3	3			1,607.10	1,572.89	34.21
2022/02/14	1		PUT SPY 02/22/22 432 STANDARD & POORS DEPOSITORY	4.04	409.70		
2022/02/14		1	PUT SPY 02/22/22 432 STANDARD & POORS DEPOSITORY	4.52		446.29	
SECURITY TOTAL	1	1			409.70	446.29	36.59
2022/03/09	4		PUT NVDA 03/11/22 210 NVIDIA CORPORATION	6.95	2,802.80		
2022/03/09		4	PUT NVDA 03/11/22 210 NVIDIA CORPORATION	6.8		2,697.18	
SECURITY TOTAL	4	4			2,802.80	2,697.18	105.62
2022/03/09	2		CALL NVDA 03/11/22 215 NVIDIA CORPORATION	6.56	1,323.40		
2022/03/09		2	CALL NVDA 03/11/22 215 NVIDIA CORPORATION	6.675		1,323.59	

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-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	2	2			1,323.40	1,323.59	0.19
2022/03/09	2		CALL NVDA 03/11/22 220 NVIDIA CORPORATION	3.9	791.40		
2022/03/09		2	CALL NVDA 03/11/22 220 NVIDIA CORPORATION	4.1		808.59	
SECURITY TOTAL	2	2			791.40	808.59	17.19
2022/03/09	3		CALL NVDA 03/11/22 225 NVIDIA CORPORATION	4.16	1,265.10		
2022/03/09		3	CALL NVDA 03/11/22 225 NVIDIA CORPORATION	3.8833		1,147.89	
SECURITY TOTAL	3	3			1,265.10	1,147.89	117.21
2022/03/09	1		CALL TSLA 03/11/22 880 TESLA INC	4.4	445.70		
2022/03/09		1	CALL TSLA 03/11/22 880 TESLA INC	4.35		429.29	
SECURITY TOTAL	1	1			445.70	429.29	16.41
2022/03/08	1		CALL TSLA 03/11/22 890 TESLA INC	3.1	315.70		
2022/03/08		1	CALL TSLA 03/11/22 890 TESLA INC	2.75		269.29	

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-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	1	1					315.70	269.29	46.41
2022/03/09	1		CALL TSLA 03/11/22 895			4.75	480.70		
			TESLA INC						
2022/03/09		1	CALL TSLA 03/11/22 895			4.95		489.29	
			TESLA INC						
SECURITY TOTAL	1	1					480.70	489.29	8.59
2022/03/08	1		PUT TSLA 03/11/22 730			5	505.70		
			TESLA INC						
2022/03/08		1	PUT TSLA 03/11/22 730			3.95		389.29	
			TESLA INC						
2022/03/09	2		PUT TSLA 03/11/22 730			6.55	1,321.40		
			TESLA INC						
2022/03/09		2	PUT TSLA 03/11/22 730			5.25		1,038.59	
			TESLA INC						
SECURITY TOTAL	3	3					1,827.10	1,427.88	399.22
2022/03/08	1		PUT TSLA 03/11/22 740			3.45	350.70		
			TESLA INC						
2022/03/08		1	PUT TSLA 03/11/22 740			4.95		489.29	
			TESLA INC						
SECURITY TOTAL	1	1					350.70	489.29	138.59
2022/03/09	3		PUT TSLA 03/11/22 750			5.2266	1,585.10		
			TESLA INC						

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YOUR ACCOUNT 277-51923

S.I.N.
542-651-757

SAMUEL SULLIVAN-DEL GOBBO
-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION			TYPE/PRICE	DEBIT	CREDIT	NET
2022/03/09		3	PUT TSLA	03/11/22	750	4.4666		1,322.89	
			TESLA INC						
SECURITY TOTAL	3	3					1,585.10	1,322.89	262.21
2022/03/09	4		PUT TSLA	03/11/22	760	5.125	2,072.80		
			TESLA INC						
2022/03/09		4	PUT TSLA	03/11/22	760	5.3125		2,102.18	
			TESLA INC						
SECURITY TOTAL	4	4					2,072.80	2,102.18	29.38
2022/03/09	3		PUT TSLA	03/11/22	770	4.5333	1,377.10		
			TESLA INC						
2022/03/09		3	PUT TSLA	03/11/22	770	4.6666		1,382.89	
			TESLA INC						
SECURITY TOTAL	3	3					1,377.10	1,382.89	5.79
2022/03/09	1		PUT TSLA	03/11/22	780	4.05	410.70		
			TESLA INC						
2022/03/09		1	PUT TSLA	03/11/22	780	5		494.29	
			TESLA INC						
SECURITY TOTAL	1	1					410.70	494.29	83.59
2022/02/14	1		PUT TSLA	02/18/22	745	4.15	420.70		
			TESLA INC						
2022/02/14		1	PUT TSLA	02/18/22	745	2.35		229.29	
			TESLA INC						

TRADING SUMMARY



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KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	1	1			420.70	229.29	191.41
2022/02/24	1		PUT TSLA 02/25/22 755 TESLA INC	7.2	725.70		
2022/02/24		1	PUT TSLA 02/25/22 755 TESLA INC	8.85		879.29	
SECURITY TOTAL	1	1			725.70	879.29	153.59
2022/02/25	2		CALL TSLA 02/25/22 805 TESLA INC	4.6	926.45		
2022/02/25		2	CALL TSLA 02/25/22 805 TESLA INC	4.9		973.54	
SECURITY TOTAL	2	2			926.45	973.54	47.09
2022/02/25	3		CALL TSLA 02/25/22 825 TESLA INC	3.15	952.20		
2022/02/25		3	CALL TSLA 02/25/22 825 TESLA INC	3.2		952.79	
SECURITY TOTAL	3	3			952.20	952.79	0.59
2022/02/25	1		CALL TSLA 02/25/22 835 TESLA INC	1.17	122.70		
2022/02/25		1	CALL TSLA 02/25/22 835 TESLA INC	.94		88.29	

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-2200 DAVIDS DRIVE WEST
KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	1	1			122.70	88.29	34.41
2022/02/25	1		CALL TSLA 02/25/22 845 TESLA INC	1.36	141.70		
2022/02/28		1	CALL TSLA 02/25/22 845 TESLA INC				
SECURITY TOTAL	1	1			141.70		141.70
2022/03/04	1		PUT TSLA 03/04/22 825 TESLA INC	3.8	385.70		
2022/03/04		1	PUT TSLA 03/04/22 825 TESLA INC	4.85		479.29	
2022/03/07	1		PUT TSLA 03/04/22 825 TESLA INC	2.82	287.70		
2022/03/07		1	PUT TSLA 03/04/22 825 TESLA INC	2.98		292.29	
SECURITY TOTAL	2	2			673.40	771.58	98.18
2022/03/08	1		PUT TSLA 03/11/22 755 TESLA INC	8.7	875.70		
2022/03/08		1	PUT TSLA 03/11/22 755 TESLA INC	8.85		879.29	
SECURITY TOTAL	1	1			875.70	879.29	3.59
2022/03/11	1		PUT TSLA 03/11/22 785 TESLA INC	2.09	214.70		

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DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
2022/03/11		1	PUT TSLA 03/11/22 785 TESLA INC	.95		89.29	
SECURITY TOTAL	1	1			214.70	89.29	125.41
2022/02/25	1		PUT TSLA 03/04/22 620 TESLA INC	2.21	226.70		
2022/02/25		1	PUT TSLA 03/04/22 620 TESLA INC	1.5		144.29	
SECURITY TOTAL	1	1			226.70	144.29	82.41
2022/01/20	6		PUT SPY 01/21/22 455 STANDARD & POORS DEPOSITORY	3.59	2,173.35		
2022/01/20		5	PUT SPY 01/21/22 455 STANDARD & POORS DEPOSITORY	3.46		1,716.34	
2022/01/21	1		PUT SPY 01/21/22 455 STANDARD & POORS DEPOSITORY	3.03	308.70		
2022/01/21		2	PUT SPY 01/21/22 455 STANDARD & POORS DEPOSITORY	3.075		603.59	
SECURITY TOTAL	7	7			2,482.05	2,319.93	162.12
2022/01/26	1		PUT NVDA 01/28/22 230 NVIDIA CORPORATION	11.95	1,200.70		
2022/01/26		1	PUT NVDA 01/28/22 230 NVIDIA CORPORATION	12.23		1,217.29	

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KING CITY ON L7B 0G7

DATE	BUY	SELL	SECURITY DESCRIPTION	TYPE/PRICE	DEBIT	CREDIT	NET
SECURITY TOTAL	1	1			1,200.70	1,217.29	16.59
TOTAL					922,804.99	908,113.44	14,691.55 DR