



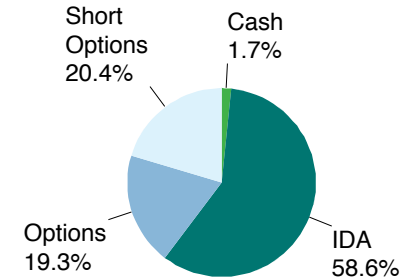
Statement Reporting Period:
09/01/20 - 09/30/20

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 # [REDACTED]

ERNEST VARITIMOS
144 UPLAND RD
SHARON, MA 02067-1749

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$69.70	\$1,384.79	(\$1,315.09)	-	\$ -	-
Insrd Dep Acct (IDA)	2,375.72	2,401.05	(25.33)	(1.1)%	-	0.01%
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	-	-	-	-	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	780.52	8,357.04	(7,576.52)	(90.7)%	-	-
Short Options	(828.55)	(9,708.29)	8,879.74	91.5%	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$2,397.39	\$2,434.59	(\$37.20)	(1.5)%	\$ 0.00	0.0%
Margin Equity	100.0%					



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	\$1,384.79	\$ -	Income				Cost Basis As Of - 09/30/20 **
Securities Purchased	(7,462.65)	(19,494.35)	Dividends	\$ -	\$ -	\$ -	Unrealized Gains
Securities Sold	6,122.21	19,932.71	Interest	0.01	-	0.01	Unrealized Losses
Funds Deposited	-	2,007.02	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD}
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD}
Income	0.01	0.01	Interest	-	-	-	Securities Received/(Delivered) ^{YTD}
Expense	-	-	Fees	-	-	-	
Other	25.34	(2,375.69)	Other	-	-	-	
Closing Balance	\$69.70	\$69.70	Net	\$0.01	\$0.00	\$0.01	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account # [REDACTED]

09/01/20 - 09/30/20

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ -	\$ 2,007.02
Subtotal	0.00	2,007.02
TOTAL	0.00	2,007.02

Income Summary Detail*		
Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.01	\$ 0.01
IDA Interest	0.01	0.03

*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
Options - Margin										
BOEING CO BA Oct 16 20 145.0 P	-	1	\$ 1.445	\$ 144.50	09/28/20	\$ 156.66	\$ 1.57	\$ (12.16)	\$ -	-
SPDR S&P500 ETF TRUST SPY Oct 12 20 336.0 P	-	1	6.3602	636.02	09/28/20	695.66	6.96	(59.64)	-	-
Total Options				\$780.52		\$852.32		\$(71.80)	\$0.00	0.0%
Short Options - Margin										
BOEING CO BA Oct 16 20 150.0 P	-	1-	\$ 2.28	\$ (228.00)	09/28/20	\$ (237.33)	\$ 2.37	\$ 9.33	\$ -	-
SPDR S&P500 ETF TRUST SPY Oct 09 20 336.0 P	-	1-	6.0055	(600.55)	09/28/20	(660.33)	6.60	59.78	-	-
Total Short Options				\$(828.55)		\$(897.66)		\$69.11	\$0.00	0.0%
Total Margin Account				\$(48.03)		\$(45.34)		\$(2.69)	\$0.00	0.0%

Statement for Account # [REDACTED]

09/01/20 - 09/30/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$1,384.79
09/02/20	09/03/20	Margin	Sell - Securities Sold	GOLDMAN SACHS GROUP INC GS Sep 18 20 190.0 P TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2-	\$ 0.81	\$ 160.67	1,545.46
09/02/20	09/03/20	Margin	Buy - Securities Purchased	GOLDMAN SACHS GROUP INC GS Sep 18 20 185.0 P TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2	0.48	(97.33)	1,448.13
09/03/20	09/03/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	1,250.26	2,698.39
09/10/20	09/11/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Sep 25 20 106.25 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.02	-	1	1.19	(119.67)	2,578.72
09/10/20	09/11/20	Margin	Sell - Securities Sold	APPLE INC AAPL Sep 25 20 108.75 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	1.66	165.33	2,744.05
09/15/20	09/16/20	Margin	Buy - Securities Purchased	3M COMPANY MMM Sep 18 20 167.5 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.03	-	2	1.40	(281.33)	2,462.72
09/15/20	09/16/20	Margin	Sell - Securities Sold	3M COMPANY MMM Sep 18 20 170.0 C TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.03	-	2-	0.68	134.67	2,597.39
09/16/20	09/16/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(147.39)	2,450.00
09/16/20	09/17/20	Margin	Buy - Securities Purchased	GOLDMAN SACHS GROUP INC GS Sep 18 20 190.0 P TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.03	-	2	0.17	(35.33)	2,414.67
09/16/20	09/17/20	Margin	Sell - Securities Sold	GOLDMAN SACHS GROUP INC GS Sep 18 20 185.0 P TO CLOSE Commission/Fee 1.30 Regulatory Fee 0.03	-	2-	0.07	12.67	2,427.34

Statement for Account # [REDACTED]

09/01/20 - 09/30/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/16/20	09/17/20	Margin	Sell - Securities Sold	JP MORGAN CHASE & CO JPM Oct 02 20 95.0 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	0.95	94.33	2,521.67
09/16/20	09/17/20	Margin	Buy - Securities Purchased	JP MORGAN CHASE & CO JPM Oct 02 20 92.0 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.02	-	1	0.53	(53.67)	2,468.00
09/17/20	09/17/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(718.00)	1,750.00
09/17/20	09/18/20	Margin	Buy - Securities Purchased	SPDR S&P500 ETF TRUST SPY Oct 02 20 324.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.05	-	3	12.46	(3,740.00)	(1,990.00)
09/17/20	09/18/20	Margin	Sell - Securities Sold	SPDR S&P500 ETF TRUST SPY Oct 02 20 328.0 C TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.12	-	3-	9.52	2,853.93	863.93
09/17/20	09/18/20	Margin	Buy - Securities Purchased	SPDR S&P500 ETF TRUST SPY Oct 02 20 324.0 P TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.05	-	3	3.05	(917.00)	(53.07)
09/17/20	09/18/20	Margin	Sell - Securities Sold	SPDR S&P500 ETF TRUST SPY Oct 02 20 320.0 P TO CLOSE Commission/Fee 1.95 Regulatory Fee 0.08	-	3-	2.28	681.97	628.90
09/18/20	09/18/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(78.90)	550.00
09/18/20	09/21/20	Margin	Sell - Securities Sold	APPLE INC AAPL Sep 25 20 108.75 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.03	-	1-	2.47	246.32	796.32
09/18/20	09/21/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Sep 25 20 111.25 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.02	-	1	1.54	(154.67)	641.65
09/21/20	09/21/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(91.65)	550.00

Statement for Account # [REDACTED]

09/01/20 - 09/30/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/22/20	09/23/20	Margin	Buy - Securities Purchased	JP MORGAN CHASE & CO JPM Oct 02 20 95.0 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1	2.75	(275.67)	274.33
09/22/20	09/23/20	Margin	Sell - Securities Sold	JP MORGAN CHASE & CO JPM Oct 02 20 92.0 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	1.33	132.33	406.66
09/22/20	09/23/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Sep 25 20 108.75 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1	3.06	(306.67)	99.99
09/22/20	09/23/20	Margin	Sell - Securities Sold	APPLE INC AAPL Sep 25 20 111.25 C TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	1.79	178.33	278.32
09/22/20	09/23/20	Margin	Sell - Securities Sold	APPLE INC AAPL Sep 25 20 106.25 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	1.10	109.33	387.65
09/22/20	09/23/20	Margin	Buy - Securities Purchased	APPLE INC AAPL Sep 25 20 108.75 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.02	-	1	1.98	(198.67)	188.98
09/23/20	09/23/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(188.98)	0.00
09/23/20	09/24/20	Margin	Sell - Securities Sold	COSTCO WHOLESALE CORP COST Oct 16 20 322.5 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	3.53	352.33	352.33
09/23/20	09/24/20	Margin	Buy - Securities Purchased	COSTCO WHOLESALE CORP COST Oct 16 20 320.0 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	3.02	(302.66)	49.67

Statement for Account # [REDACTED]

09/01/20 - 09/30/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/28/20	09/29/20	Margin	Sell - Securities Sold	COSTCO WHOLESALE CORP COST Oct 16 20 320.0 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.01	-	1-	1.03	102.34	152.01
09/28/20	09/29/20	Margin	Buy - Securities Purchased	COSTCO WHOLESALE CORP COST Oct 16 20 322.5 P TO CLOSE Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.27	(127.66)	24.35
09/28/20	09/29/20	Margin	Buy - Securities Purchased	SPDR S&P500 ETF TRUST SPY Oct 12 20 336.0 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	6.95	(695.66)	(671.31)
09/28/20	09/29/20	Margin	Sell - Securities Sold	SPDR S&P500 ETF TRUST SPY Oct 09 20 336.0 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	6.61	660.33	(10.98)
09/28/20	09/29/20	Margin	Buy - Securities Purchased	BOEING CO BA Oct 16 20 145.0 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	1.56	(156.66)	(167.64)
09/28/20	09/29/20	Margin	Sell - Securities Sold	BOEING CO BA Oct 16 20 150.0 P TO OPEN Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	2.38	237.33	69.69
09/30/20	09/30/20	Margin	Div/Int - Income	INTEREST CREDIT Payable: 09/30/2020	-	-	0.00	0.01	69.70
Closing Balance									\$69.70

*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
09/03/20	\$ -	\$ 2,698.39	8	0.01	\$ -	\$ 0.01
Total Interest Income/(Expense)					\$ 0.00	\$0.01

Statement for Account # [REDACTED]

09/01/20 - 09/30/20

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
09/01/20	\$ 2,401.05	2	0.0100	\$ -	\$ -	\$ -
09/03/20	1,150.79	13	0.0100	0.01	0.01	-
09/16/20	1,298.18	1	0.0100	-	0.01	-
09/17/20	2,016.18	1	0.0100	-	0.01	-
09/18/20	2,095.08	3	0.0100	-	0.01	-
09/21/20	2,186.73	2	0.0100	-	0.01	-
09/23/20	2,375.71	8	0.0100	-	0.01	0.01
Total Interest Income						\$0.01

Insured Deposit Account Activity								
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$2,401.05
09/03/20	-	09/03/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ (1,250.26)	1,150.79
09/16/20	-	09/16/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	147.39	1,298.18
09/17/20	-	09/17/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	718.00	2,016.18
09/18/20	-	09/18/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	78.90	2,095.08
09/21/20	-	09/21/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	91.65	2,186.73
09/23/20	-	09/23/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	188.98	2,375.71

Statement for Account # [REDACTED]

09/01/20 - 09/30/20

Insured Deposit Account Activity								
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
09/30/20	-	09/30/20	Received	Interest: Insured Deposit Account Bank NA	-	-	0.01	2,375.72
Closing Balance								\$2,375.72
TD Bank NA							\$2,375.72	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by 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. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.