

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 497246343	Statement Date: 02/11/2021 Document ID: 1882 W0T N3J4	2020
	VENKATA VINAY TEJ PALEPU 20110 NATURES HIKE WAY TAMPA, FL 33647-3581		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-5553		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 40.65</p> <p>1b- Qualified dividends 40.65</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 5.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 0.00</p> <p>7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.27</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 6.00</p> <p>SECTION 1256 CONTRACTS 2020 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	61,961.90	54,080.69	0.00	115.44	7,996.65
Short	B (basis not reported to the IRS)	349.93	1,750.00	0.00	0.00	-1,400.07
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Short-term		62,311.83	55,830.69	0.00	115.44	6,596.58
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Long-term		0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term		0.00	0.00	0.00	0.00	0.00
Grand total		62,311.83	55,830.69	0.00	115.44	6,596.58

Withholding	Amount
Federal income tax withheld	0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2020 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account 497246343

Summary Information

2020

(continued)

02/11/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	838.56
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	115.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 497246343

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/11/2021

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS INC COM CL A / CUSIP: 00165C104 / Symbol: AMC							
06/29/20	100.000	419.98	03/31/20	315.00	...	104.98	Sale
08/20/20	200.000	1,139.95	07/01/20	860.00	...	279.95	Sale
	Security total:	1,559.93		1,175.00	...	384.93	
ALPHA PRO TECH COM / CUSIP: 020772109 / Symbol: APT							
02/26/20	100.000	1,311.96	02/25/20	1,000.00	...	311.96	Sale
07/20/20	40.000	819.98	07/02/20	720.00	...	99.98	Sale
07/28/20	30.000	677.99	Various	635.00	...	42.99	Sale
	Security total:	2,809.93		2,355.00	...	454.93	
ALTIMMUNE INC COM / CUSIP: 02155H200 / Symbol: ALT							
03/06/20	300.000	1,115.94	03/02/20	1,110.00	...	5.94	Sale
APHRIA INC COM / CUSIP: 03765K104 / Symbol: APHA							
07/14/20	100.000	479.98	03/26/20	335.00	...	144.98	Sale
APPLE INC COM / CUSIP: 037833100 / Symbol: AAPL							
11/30/20	5.000	594.99	09/09/20	582.50	...	12.49	Sale

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Account 497246343

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AURORA CANNABIS INC COM / CUSIP: 05156X884 / Symbol: ACB							
05/13/20	0.333	1.99	03/09/20	4.24	...	-2.25	Sale
05/20/20	83.000	1,078.97	03/09/20	1,055.76	...	23.21	Sale
05/21/20	50.000	829.59	05/20/20	845.00	15.41 W	0.00	Sale
	Security total:	1,910.55		1,905.00	15.41 W	20.96	
CANOPY GROWTH CORPORATION COM / CUSIP: 138035100 / Symbol: CGC							
03/25/20	100.000	1,401.96	03/09/20	1,400.00	...	1.96	Sale
CARNIVAL CORP UNITS / CUSIP: 143658300 / Symbol: CCL							
04/14/20	100.000	1,249.96	04/07/20	1,250.00	...	-0.04	Sale
CENOVUS ENERGY INC COM / CUSIP: 15135U109 / Symbol: CVE							
06/19/20	200.000	911.96	04/09/20	600.00	...	311.96	Sale
08/05/20	200.000	998.86	Various	600.00	...	398.86	Total of 2 transactions
	Security total:	1,910.82		1,200.00	...	710.82	
CLEVELAND CLIFFS INC COM / CUSIP: 185899101 / Symbol: CLF							
07/14/20	200.000	1,129.96	Various	750.00	...	379.96	Sale
CO DIAGNOSTICS INC COM / CUSIP: 189763105 / Symbol: CODX							
05/13/20	100.000	1,799.95	02/28/20	1,750.00	...	49.95	Sale
DAVE & BUSTER'S ENTERTAINMENT COM / CUSIP: 238337109 / Symbol: PLAY							
06/10/20	75.000	1,351.93	03/25/20	1,125.00	...	226.93	Sale
06/18/20	75.000	1,222.46	Various	957.50	...	264.96	Sale
07/24/20	100.000	1,304.96	07/14/20	1,205.00	...	99.96	Sale
09/09/20	50.000	929.97	08/26/20	703.94	...	226.03	Sale
12/01/20	10.000	249.99	10/01/20	152.00	...	97.99	Sale
	Security total:	5,059.31		4,143.44	...	915.87	
DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G831 / CUSIP: 25460E166 / Symbol:							
03/26/20	100.000	701.97	03/26/20	700.00	...	1.97	Sale
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X / CUSIP: 25460G831 / Symbol: JNUG							
05/27/20	10.000	899.98	03/26/20	680.00	...	219.98	Sale

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DYNATRONICS CORP COM / CUSIP: 268157401 / Symbol: DYNT							
02/28/20	100.000	199.99	02/28/20	400.00	...	-200.01	Sale
06/16/20	100.000	79.99	02/28/20	400.00	...	-320.01	Sale
	Security total:	279.98		800.00	...	-520.02	
EASTMAN KODAK CO COM / CUSIP: 277461406 / Symbol: KODK							
07/29/20	20.000	859.98	Various	960.01	100.03 W	0.00	Total of 2 transactions
GAMESTOP CORPORATION COM CL A / CUSIP: 36467W109 / Symbol: GME							
08/21/20	100.000	509.98	08/04/20	440.00	...	69.98	Sale
09/09/20	50.000	337.49	08/31/20	334.50	...	2.99	Sale
	Security total:	847.47		774.50	...	72.97	
GENMARK DIAGNOSTICS INC COM / CUSIP: 372309104 / Symbol: GNMK							
04/09/20	100.000	599.98	03/20/20	620.00	...	-20.02	Sale
HALLIBURTON CO COM / CUSIP: 406216101 / Symbol: HAL							
06/22/20	100.000	1,299.96	03/20/20	470.00	...	829.96	Sale
INOVIO PHARMACEUTICALS INC COM / CUSIP: 45773H201 / Symbol: INO							
06/25/20	40.000	1,239.97	05/20/20	636.00	...	603.97	Sale
06/29/20	10.000	309.99	05/20/20	159.00	...	150.99	Sale
	Security total:	1,549.96		795.00	...	754.96	
INPIXON COM / CUSIP: 45790J800 / Symbol: INPX							
06/19/20	400.000	679.94	05/28/20	592.00	...	87.94	Sale
INVESCO MORTGAGE CAPITAL INC COM USD0.01 / CUSIP: 46131B100 / Symbol: IVR							
06/10/20	200.000	1,019.96	Various	556.00	...	463.96	Total of 2 transactions
KHIRON LIFE SCIENCES CORP COM / CUSIP: 49374L306 / Symbol: KHRNF							
03/04/20	1,500.000	787.85	02/19/20	773.45	...	14.40	Sale
LATAM AIRLINES GROUP SA ADR SPONSORED / CUSIP: 51817R106 / Symbol: LTMAQ							
07/20/20	100.000	113.04	06/09/20	330.00	...	-216.96	Sale

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MFA FINANCIAL INC COM STK USD0.01 / CUSIP: 55272X102 / Symbol: MFA							
03/30/20	500.000	779.92	03/25/20	620.00	...	159.92	Sale
12/10/20	100.000	384.98	06/05/20	277.00	...	107.98	Sale
	Security total:	1,164.90		897.00	...	267.90	
MARATHON OIL CORPORATION COM / CUSIP: 565849106 / Symbol: MRO							
07/20/20	200.000	1,099.96	03/31/20	660.00	...	439.96	Sale
MICROSOFT CORP COM / CUSIP: 594918104 / Symbol: MSFT							
10/12/20	2.000	439.99	08/03/20	433.60	...	6.39	Sale
MODERNA INC COM / CUSIP: 60770K107 / Symbol: MRNA							
10/19/20	10.000	712.98	08/26/20	700.00	...	12.98	Sale
OCCIDENTAL PETROLEUM CORP COM / CUSIP: 674599105 / Symbol: OXY							
06/10/20	100.000	2,104.94	Various	1,130.00	...	974.94	Total of 2 transactions
OWENS & MINOR INC COM / CUSIP: 690732102 / Symbol: OMI							
07/22/20	50.000	644.98	07/21/20	565.00	...	79.98	Sale
PFIZER INC COM / CUSIP: 717081103 / Symbol: PFE							
07/28/20	20.000	783.98	07/22/20	757.97	...	26.01	Sale
PINTEREST INC COM CL A / CUSIP: 72352L106 / Symbol: PINS							
09/04/20	20.000	709.98	07/31/20	640.00	...	69.98	Sale
PLUG POWER INC COM / CUSIP: 72919P202 / Symbol: PLUG							
06/08/20	400.000	1,999.92	Various	1,986.00	...	13.92	Total of 2 transactions
SUNPOWER CORP COM / CUSIP: 867652406 / Symbol: SPWR							
07/28/20	1.000	10.10	07/09/20	9.90	...	0.20	Sale
08/04/20	9.000	94.50	07/09/20	89.10	...	5.40	Sale
	Security total:	104.60		99.00	...	5.60	
SUNRUN INC COM / CUSIP: 86771W105 / Symbol: RUN							
08/10/20	20.000	909.98	07/29/20	731.90	...	178.08	Sale
09/24/20	9.000	513.89	08/21/20	432.00	...	81.89	Sale
	Security total:	1,423.87		1,163.90	...	259.97	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
08/17/20	2.000	3,609.92	Various	3,400.00	...	209.92	Total of 2 transactions
12/04/20	1.000	594.99	08/31/20	508.00	...	86.99	Sale
	Security total:	4,204.91		3,908.00	...	296.91	
TWITTER INC COM / CUSIP: 90184L102 / Symbol: TWTR							
04/13/20	30.000	800.98	03/26/20	792.00	...	8.98	Sale
US CONCRETE INC COM / CUSIP: 90333L201 / Symbol: USCR							
06/10/20	100.000	2,399.94	03/25/20	1,500.00	...	899.94	Sale
UNITED STATES STEEL CORP COM / CUSIP: 912909108 / Symbol: X							
07/30/20	100.000	734.97	04/22/20	660.00	...	74.97	Sale
VAXART INC COM / CUSIP: 92243A200 / Symbol: VXRT							
07/14/20	50.000	769.97	07/14/20	765.00	...	4.97	Sale
VILLAGE FARMS INTE COM / CUSIP: 92707Y108 / Symbol: VFF							
06/12/20	150.000	914.96	02/26/20	637.50	...	277.46	Sale
06/22/20	150.000	779.96	02/26/20	637.50	...	142.46	Sale
	Security total:	1,694.92		1,275.00	...	419.92	
AMARIN CORP AMRN Oct 16 2020 7.0 Call / CUSIP: / Symbol: AMRN 10/16/20 C 7.000							
10/16/20	3.000	0.00	09/01/20	509.00	...	-509.00	Option expiration
APHRIA INC APHA Aug 21 2020 5.5 Call / CUSIP: / Symbol: APHA 08/21/20 C 5.500							
08/21/20	5.000	0.00	07/28/20	468.33	...	-468.33	Option expiration
CARNIVAL PLC CUK Aug 21 2020 17.5 Call / CUSIP: / Symbol: CUK 08/21/20 C 17.500							
08/21/20	2.000	0.00	06/09/20	1,001.33	...	-1,001.33	Option expiration
CHEVRON CORPORATION NBL Nov 20 2020 10.0 Call / CUSIP: / Symbol: NBL 11/20/20 C 10.000							
07/20/20	3.000	447.98	06/10/20	902.00	...	-454.02	Option sale
NIO INC NIO Feb 19 2021 11.0 Call / CUSIP: / Symbol: NIO 02/19/21 C 11.000							
07/22/20	2.000	998.65	07/17/20	821.33	...	177.32	Option sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 497246343

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
OCCIDENTAL PETROLEUM CORP OXY2 Nov 20 2020 21.0 Call / CUSIP: / Symbol: OXY2 11/20/20 C 21.000							
11/20/20	3.000	0.00	06/10/20	1,472.00	...	-1,472.00	Option expiration
DAVE & BUSTER'S ENTERTAINMENT PLAY Jan 21 2022 15.0 Call / CUSIP: / Symbol: PLAY 01/21/22 C 15.000							
09/15/20	1.000	849.31	07/01/20	700.67	...	148.64	Option sale
PLUG POWER INC PLUG Jan 15 2021 12.0 Call / CUSIP: / Symbol: PLUG 01/15/21 C 12.000							
12/18/20	2.000	4,098.58	09/15/20	541.33	...	3,557.25	Option sale
SABRE CORP SABR Oct 16 2020 7.5 Call / CUSIP: / Symbol: SABR 10/16/20 C 7.500							
10/16/20	2.000	0.00	06/09/20	681.33	...	-681.33	Option expiration
TILRAY INC TLRV Jun 26 2020 7.5 Call / CUSIP: / Symbol: TLRV 06/26/20 C 7.500							
06/18/20	10.000	1,093.29	05/18/20	1,006.67	...	86.62	Option sale
TILRAY INC TLRV Aug 21 2020 9.0 Call / CUSIP: / Symbol: TLRV 08/21/20 C 9.000							
08/21/20	2.000	0.00	06/23/20	229.33	...	-229.33	Option expiration
US CONCRETE INC USCR Nov 20 2020 27.5 Call / CUSIP: / Symbol: USCR 11/20/20 C 27.500							
11/17/20	2.000	1,998.63	06/10/20	801.33	...	1,197.30	Option sale
VILLAGE FARMS INTE VFF Sep 18 2020 6.0 Call / CUSIP: / Symbol: VFF 09/18/20 C 6.000							
09/18/20	10.000	16.32	Various	1,006.67	...	-990.35	Total of 2 transactions
Totals :		61,961.90		54,080.69	115.44 W	7,996.65	

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PROSHARES TRUST II LIQ \$0.21324 3/30/20 / CUSIP: 74347W221 / Symbol:							
03/18/20	500.000	349.93	03/09/20	1,750.00	...	-1,400.07	Sale
Totals :		349.93		1,750.00		-1,400.07	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 497246343

Detail for Dividends and Distributions

2020

02/11/2021

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. Reallocation of a dividend and its tax character is determined by the issuer.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC COM	037833100 AAPL		11/12/20	1.03	Qualified dividend	
ASTRAZENECA ADR SPONSORED	046353108 AZN		09/14/20	4.50	Qualified dividend	
CAMPING WORLD HOLDINGS INC COM CL A	13462K109 CWH		09/28/20	1.80	Qualified dividend	
			09/28/20	1.60	Qualified dividend	
			12/29/20	18.20	Qualified dividend	
			12/29/20	1.80	Qualified dividend	
				23.40	Total Dividends & distributions	
CLEVELAND CLIFFS INC COM	185899101 CLF		04/15/20	6.00	Qualified dividend	
HALLIBURTON CO COM	406216101 HAL		06/24/20	4.50	Qualified dividend	
MFA FINANCIAL INC COM STK USD0.01	55272X102 MFA		10/30/20	5.00	Nondividend distribution	03
MICROSOFT CORP COM	594918104 MSFT		09/10/20	1.02	Qualified dividend	
SPIRIT AEROSYSTEMS INC COM CL A	848574109 SPR		10/05/20	0.20	Qualified dividend	
				45.65	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Account 497246343

Detail for Miscellaneous Income

2020

02/11/2021

This section of your tax information statement contains various payments and proceeds you received during the year from rents, royalties, and certain other income types. We also call your attention to the varying thresholds for reporting on Form 1099-MISC. In general, if there is an amount of \$10 or more associated with boxes 2 or 8, it is reportable. All other box amounts must be reported if they are \$600 or more. Thus, it is possible to have a \$12 item reported in Box 2 for Royalties, but an amount of \$500 of Other Income not reported in Box 3., although each item is taxable income to you.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Substitute Payment Gross Up		06/10/20	0.27	Other income	
INVESCO MORTGAGE CAPITAL INC COM USD0.01	46131B100 IVR	10/27/20	5.00	Substitute payment	
UNITED STATES STEEL CORP COM	912909108 X	06/10/20	1.00	Substitute payment	
			6.27	Total Miscellaneous income	

TD Ameritrade Clearing, Inc.

Account 497246343

Fees and Expenses

2020

02/11/2021

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
REORG FEE 05156X108		05/11/20	-38.00	Miscellaneous fee	
REORG FEE 25460E166		04/23/20	-38.00	Miscellaneous fee	
REORG FEE 428304109		12/23/20	-38.00	Miscellaneous fee	
Interest Charged		02/28/20	-0.16	Margin interest paid	
		03/31/20	-16.88	Margin interest paid	
		04/30/20	-51.98	Margin interest paid	
		05/29/20	-61.97	Margin interest paid	
		06/30/20	-76.76	Margin interest paid	
		07/31/20	-62.77	Margin interest paid	
		08/31/20	-72.78	Margin interest paid	
		09/30/20	-92.84	Margin interest paid	
		10/30/20	-100.96	Margin interest paid	
		11/30/20	-126.25	Margin interest paid	
		12/31/20	-175.21	Margin interest paid	
			-838.56	Total Margin interest paid	
ASTRAZENECA ADR SPONSORED	046353108 AZN	09/14/20	-0.10	Depository receipt fee	
JUMIA TECHNOLOGIES AG ADR SPONSORED	48138M105 JMIA	10/09/20	-0.90	Depository receipt fee	
			-1.00	Total Depository receipt fee	
			-114.00	Total Miscellaneous fee	
			-838.56	Total Margin interest paid	

TD Ameritrade Clearing, Inc.

Account 497246343

Foreign Income and Taxes Summary

2020

02/11/2021

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
UK	ASTRAZENECA ADR SPONSORED	046353108	0.00	4.50		0.00	4.50	0.00
Total UNITED KINGDOM			0.00	4.50		0.00	4.50	0.00
Grand Total	Total Foreign Source Income*			4.50				
	Qualified Foreign Source Income**			4.50				
	Foreign Tax					0.00		

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.**1099-DIV Instructions for Recipient**

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also, report it on Schedule B (Form 1040 or 1040-SR), if required.

Line 1b. Shows the portion of the amount in line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040 or 1040-SR). But, if no amount is shown in lines 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Line 2b. Shows the portion of the amount in line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 2c. Shows the portion of the amount in line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040 or 1040-SR) instructions.

Line 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Instructions for Recipient

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR.

Line 8. This line should be left blank if a RIC reported the foreign tax shown in line 7.

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See line 4 above.

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2020 General Instructions for Certain Information Returns. Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the

securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 16-18. Show state or local income tax withheld from the payments.