



FIDELITY BROKERAGE SERVICES LLC
 P.O. Box 28019
 Albuquerque, NM 87125-8019

2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

eDelivered

MADHUBABU VADDEPALLI
 941 HESTERS CROSSING RAOD
 1022
 ROUND ROCK TX 78681-7810

Payer's Name and Address:
 NATIONAL FINANCIAL SERVICES LLC
 499 WASHINGTON BLVD
 JERSEY CITY, NJ 07310

Form 1099-DIV * **2020 Dividends and Distributions** Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends	798.82	7 Foreign Tax Paid.....	0.00
1b Qualified Dividends	328.88	8 Foreign Country or U.S. Possession.....	
2a Total Capital Gain Distributions	9.04	9 Cash Liquidation Distributions.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.92	10 Non-Cash Liquidation Distributions.....	0.00
2c Section 1202 Gain.....	0.00	11 Exempt Interest Dividends	0.00
2d Collectibles (28%) Gain.....	0.00	12 Specified Private Activity Bond Interest Dividends.....	0.00
3 Nondividend Distributions	80.98	13 State	
4 Federal Income Tax Withheld	0.00	14 State Identification No.	
5 Section 199A Dividends	462.80	15 State Tax Withheld.....	0.00
6 Investment Expenses.....	0.00		

Form 1099-INT * **2020 Interest Income** Copy B for Recipient
(OMB No. 1545-0112)

1 Interest Income	0.00	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

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Form 1099-MISC *

2020 Miscellaneous Income

Copy B for Recipient
(OMB No. 1545-0115)

2 Royalties	0.00	15 State Tax Withheld	0.00
3 Other Income	0.00	16 State/Payer's State No.	
4 Federal Income Tax Withheld	0.00	17 State Income	0.00
8 Substitute Payments in Lieu of Dividends or Interest	19.44		

Summary of 2020 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is <u>reported</u> to the IRS	7,549,013.03	7,739,063.92	0.00	280,784.21	-190,050.89	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	42,094.81	44,313.86	0.00	538.73	-2,219.05	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	26,740.52	40,519.45	0.00	0.00	-13,778.93	0.00
Long-term transactions for which basis is <u>not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	7,617,848.36	7,823,897.23	0.00	281,322.94	-206,048.87	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

Summary of 2020 Original Issue Discount

Total Original Issue Discount	0.00	Total Original Issue Discount - REMIC	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00		
Total Original Issue Discount on Tax-Exempt Obligations	0.00		

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ABBOTT LABORATORIES, ABT, 002824100										
Sale	62.000	08/26/20	08/27/20	6,867.28	7,159.14			-291.86		
Sale	38.000	08/26/20	08/27/20	4,208.97	4,388.24			-179.27		
Subtotals				11,076.25	11,547.38					
ADAPTIMMUNE THERAPEUTICS PLC ADSEACH REP, ADAP, 00653A107										
Sale	800.000	06/01/20	06/01/20	9,943.78	10,324.00			-380.22		
Sale	200.000	06/01/20	06/01/20	2,483.94	2,581.00			-97.06		
Subtotals				12,427.72	12,905.00					
ADT INC DEL COM, ADT, 00090Q103										
Sale	300.000	08/03/20	08/03/20	4,043.97	4,138.50			-94.53		
Sale	700.000	08/03/20	08/03/20	9,435.93	9,656.50			-220.57		
Subtotals				13,479.90	13,795.00					
ADVANCED MICRO DEVICES INC COM, AMD, 007903107										
Sale	200.000	07/23/20	07/23/20	12,559.72	11,793.68			766.04		
AG MTG INVT TR INC COM, MITT, 001228105										
Sale	750.000	06/05/20	06/05/20	2,823.68	2,527.50			296.18		
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102										
Sale	19.000	05/19/20	06/10/20	4,216.19	4,121.86			94.33		
Sale	50.000	07/31/20	08/04/20	13,009.21	12,492.50			516.71		
Subtotals				17,225.40	16,614.36					

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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ALPHA PRO TECH LTD COM, APT, 020772109										
Sale	65.000	04/30/20	04/30/20	834.58	800.48			34.10		
ALPINE IMMUNE SCIENCES INC COM, ALPN, 02083G100										
Sale	250.000	06/18/20	06/18/20	3,431.17	3,200.00			231.17		
Sale	150.000	06/18/20	06/18/20	2,058.70	2,040.26			18.44		
Sale	50.000	06/18/20	06/18/20	685.85	680.08			5.77		
Sale	300.000	06/18/20	06/18/20	4,115.10	4,080.00			35.10		
Sale	500.000	06/18/20	06/18/20	6,858.50	6,475.00			383.50		
Sale	500.000	06/18/20	06/18/20	6,454.85	6,726.45		271.60	-271.60		
Sale	150.000	06/18/20	06/18/20	1,972.31	1,971.00			1.31		
Sale	500.000	06/18/20	06/18/20	6,574.35	6,841.60		267.25	-267.25		
Sale	100.000	06/18/20	06/18/20	1,307.47	1,314.00		6.53	-6.53		
Sale	400.000	06/18/20	06/18/20	5,573.15	5,549.80			23.35		
Sale	100.000	06/18/20	06/18/20	1,393.29	1,383.45			9.84		
Sale	100.000	06/18/20	06/18/20	1,393.29	1,336.53			56.76		
Sale	750.000	06/18/20	06/18/20	10,507.26	10,721.33		214.07	-214.07		
Sale	100.000	06/18/20	06/18/20	1,359.97	1,421.54		61.57	-61.57		
Sale	100.000	06/18/20	06/18/20	1,359.97	1,424.54		64.57	-64.57		
Sale	300.000	06/18/20	06/18/20	4,079.90	4,285.06		205.16	-205.16		
Sale	100.000	06/18/20	06/18/20	1,227.97	1,411.16		183.19	-183.19		
Sale	100.000	06/18/20	06/18/20	1,226.97	1,407.75		180.78	-180.78		
Sale	250.000	06/18/20	06/18/20	3,064.92	3,433.06			-368.14		
Sale	50.000	06/18/20	06/18/20	612.99	703.12		90.13	-90.13		

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ALPINE IMMUNE SCIENCES INC COM, ALPN, 02083G100										
Sale	38.000	06/18/20	06/18/20	480.31	524.42			-44.11		
Sale	212.000	06/18/20	06/18/20	2,679.60	2,925.61			-246.01		
Sale	100.000	06/18/20	06/18/20	1,263.98	1,494.81			-230.83		
Sale	100.000	06/18/20	06/18/20	1,263.98	1,492.40			-228.42		
Sale	50.000	06/18/20	06/18/20	631.99	745.94			-113.95		
Subtotals				71,577.84	73,588.91		1,544.85			
ALTERYX INC COM CL A, AYX, 02156B103										
Sale	40.000	08/06/20	10/06/20	5,667.87	5,510.00			157.87		
Sale	11.000	08/10/20	10/06/20	1,558.67	1,218.91			339.76		
Sale	9.000	08/10/20	10/06/20	1,275.72	997.29			278.43		
Sale	50.000	11/06/20	11/09/20	5,985.11	5,944.00			41.11		
Sale	50.000	11/06/20	11/25/20	5,879.49	5,944.00			-64.51		
Subtotals				20,366.86	19,614.20					
ALTRIA GROUP INC, MO, 02209S103										
Sale	150.000	06/15/20	06/16/20	6,213.61	6,060.00			153.61		
AMAZON.COM INC, AMZN, 023135106										
Sale	3.000	07/22/20	07/30/20	9,587.78	9,387.45			200.33		
Sale	2.000	07/22/20	07/30/20	6,391.86	6,265.52			126.34		
Sale	3.000	07/22/20	07/31/20	9,665.24	9,398.28			266.96		
Sale	5.000	11/10/20	11/12/20	15,731.23	15,377.03			354.20		
Subtotals				41,376.11	40,428.28					

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AMC ENTERTAINMENT HOLDINGS INC, AMC, 00165C104										
Sale	1,200.000	12/14/20	12/15/20	3,617.68	3,904.92		287.24	-287.24		
Sale	750.000	06/05/20	06/08/20	4,754.89	4,462.50			292.39		
Subtotals				8,372.57	8,367.42		287.24			
AMERICAN AIRLINES GROUP INC COM USD0.01, AAL, 02376R102										
Sale	1,000.000	06/05/20	06/05/20	20,099.55	19,700.00			399.55		
Sale	15.000	06/05/20	06/05/20	301.34	302.10		0.76	-0.76		
Sale	985.000	06/05/20	06/05/20	19,768.51	19,837.70		69.19	-69.19		
Sale	15.000	06/05/20	06/05/20	290.09	307.20		17.11	-17.11		
Sale	985.000	06/05/20	06/05/20	19,049.48	20,191.95		1,142.47	-1,142.47		
Sale	500.000	06/05/20	06/05/20	9,330.74	10,094.93		764.19	-764.19		
Sale	500.000	06/05/20	06/05/20	9,404.79	10,094.65		689.86	-689.86		
Sale	100.000	06/05/20	06/05/20	1,880.96	1,975.84		94.88	-94.88		
Sale	400.000	06/05/20	06/05/20	7,683.83	7,903.35		219.52	-219.52		
Sale	500.000	06/05/20	06/08/20	9,999.77	9,804.86			194.91		
Sale	100.000	06/05/20	06/08/20	2,004.85	1,823.00			181.85		
Sale	100.000	06/08/20	06/08/20	2,004.85	2,073.07		68.22	-68.22		
Sale	300.000	06/08/20	06/08/20	6,014.57	6,099.21		84.64	-84.64		
Sale	150.000	06/08/20	06/10/20	2,565.69	2,967.29		401.60	-401.60		
Sale	100.000	06/08/20	06/10/20	1,710.46	2,033.07		322.61	-322.61		
Sale	250.000	06/10/20	06/10/20	4,276.16	4,581.79		305.63	-305.63		
Sale	150.000	06/09/20	06/11/20	2,234.95	2,701.51		466.56	-466.56		
Sale	150.000	06/11/20	06/11/20	2,234.95	2,287.36		52.41	-52.41		

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AMERICAN AIRLINES GROUP INC COM USD0.01, AAL, 02376R102										
Sale	150.000	06/10/20	06/12/20	2,479.68	2,866.56		386.88	-386.88		
Sale	200.000	06/12/20	06/12/20	3,306.25	3,613.99		307.74	-307.74		
Sale	150.000	06/12/20	06/12/20	2,462.94	2,559.37		96.43	-96.43		
Sale	37.000	06/14/20	06/16/20	669.68	780.04		110.36	-110.36		
Sale	213.000	06/14/20	06/16/20	3,846.69	4,401.45		554.76	-554.76		
Sale	350.000	06/16/20	06/16/20	6,327.86	6,412.00			-84.14		
Sale	150.000	06/16/20	06/16/20	2,711.94	2,800.41			-88.47		
Sale	100.000	06/16/20	06/16/20	1,807.96	1,925.13		117.17	-117.17		
Sale	150.000	06/16/20	06/16/20	2,711.94	2,844.43		132.49	-132.49		
Sale	37.000	06/15/20	06/23/20	514.29	733.44			-219.15		
Sale	72.000	06/15/20	06/23/20	1,000.78	1,425.16			-424.38		
Sale	41.000	06/15/20	06/23/20	569.88	791.46			-221.58		
Sale	100.000	06/15/20	11/09/20	1,320.67	1,923.65		602.98	-602.98		
Sale	250.000	06/24/20	11/09/20	3,301.68	3,470.91		169.23	-169.23		
Sale	150.000	10/30/20	11/09/20	1,981.00	1,662.53			318.47		
Sale	350.000	06/24/20	12/09/20	6,147.61	4,651.43			1,496.18		
Sale	200.000	10/30/20	12/09/20	3,512.92	2,216.70			1,296.22		
Subtotals				165,529.31	169,857.54		7,177.69			
AMERICAN VRTUAL CLOUD TECH INC COM, AVCT, 030382105										
Sale	400.000	08/06/20	08/06/20	3,739.23	4,574.00			-834.77		

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AMGEN INC, AMGN, 031162100										
Sale	35.000	10/08/20	10/29/20	7,543.73	8,586.81			-1,043.08		
AMKOR TECHS INC, AMKR, 031652100										
Sale	350.000	07/09/20	07/13/20	4,357.47	4,360.55			-3.08		
APPIAN CORP CL A, APPN, 03782L101										
Sale	50.000	07/06/20	07/10/20	2,479.06	2,530.07		51.01	-51.01		
Sale	50.000	07/17/20	07/22/20	2,570.94	2,510.01			60.93		
Sale	70.000	07/21/20	07/22/20	3,599.32	3,442.60			156.72		
Sale	100.000	08/19/20	08/20/20	5,306.88	5,172.00			134.88		
Subtotals				13,956.20	13,654.68		51.01			
APPLE INC COM USD0.00001, AAPL, 037833100										
Sale	120.000	06/15/20	06/15/20	40,724.69	40,830.79			-106.10		
Sale	100.000	08/11/20	08/11/20	44,029.02	43,933.00			96.02		
Sale	100.000	08/24/20	12/09/20	12,238.73	12,634.48		197.88	-395.75		
Sale	35.000	10/29/20	12/09/20	4,283.55	3,988.46			295.09		
Subtotals				101,275.99	101,386.73		197.88			
APPLIED DNA SCIENCES INC COM, APDN, 03815U300										
Sale	300.000	06/15/20	06/15/20	2,121.43	2,083.50			37.93		
Sale	700.000	06/15/20	06/15/20	4,948.89	4,861.50			87.39		
Subtotals				7,070.32	6,945.00					

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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ARCA BIOPHARMA INC COM, ABIO, 00211Y506										
Sale	1,000.000	06/22/20	06/22/20	7,338.13	6,910.00			428.13		
Sale	1,000.000	06/22/20	06/22/20	7,432.33	7,360.00			72.33		
Sale	2.000	06/22/20	06/22/20	15.27	15.06			0.21		
Sale	200.000	06/22/20	06/22/20	1,525.96	1,506.00			19.96		
Sale	100.000	06/22/20	06/22/20	762.48	753.00			9.48		
Sale	698.000	06/22/20	06/22/20	5,318.64	5,255.94			62.70		
Sale	250.000	06/22/20	06/22/20	1,889.95	1,936.38		46.43	-46.43		
Sale	200.000	07/06/20	07/06/20	1,341.97	1,389.14			-47.17		
Sale	56.000	07/06/20	07/06/20	375.19	378.56			-3.37		
Sale	50.000	07/06/20	07/06/20	334.99	347.29			-12.30		
Sale	488.000	07/06/20	07/06/20	3,259.76	3,298.88			-39.12		
Sale	206.000	07/06/20	07/06/20	1,378.10	1,392.56			-14.46		
Subtotals				30,972.77	30,542.81		46.43			
ARCTURUS THERAPEUTICS HLDG INC COM, ARCT, 03969T109										
Sale	120.000	06/01/20	06/10/20	3,786.71	4,836.00		1,049.29	-1,049.29		
Sale	40.000	06/06/20	06/22/20	1,518.56	1,830.89		312.33	-312.33		
Sale	80.000	06/06/20	06/23/20	3,630.97	3,661.78		30.81	-30.81		
Sale	40.000	06/06/20	06/23/20	1,815.48	1,925.93		55.23	-110.45		
Sale	100.000	06/06/20	06/24/20	4,638.89	4,706.04			-67.15		
Sale	138.000	11/09/20	11/10/20	5,148.73	5,000.36			148.37		
Subtotals				20,539.34	21,961.00		1,447.66			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ARROWHEAD PHARMACEUTICALS INC COM, ARWR, 04280A100										
Sale	80.000	08/06/20	08/17/20	3,629.91	3,440.00			189.91		
ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG, AZN, 046353108										
Sale	150.000	07/02/20	07/06/20	8,066.82	8,088.00		14.12	-21.18		
Sale	100.000	07/20/20	08/24/20	5,741.67	5,602.77			138.90		
Subtotals				13,808.49	13,690.77		14.12			
ASTRONOVA INC COM, ALOT, 04638F108										
Sale	120.000	07/06/20	07/06/20	946.78	972.00			-25.22		
Sale	80.000	07/06/20	07/06/20	631.19	647.20			-16.01		
Sale	800.000	07/06/20	07/06/20	6,311.85	6,488.00			-176.15		
Subtotals				7,889.82	8,107.20					
AT HOME GROUP INC COM, HOME, 04650Y100										
Sale	10.000	07/24/20	07/24/20	90.09	86.66			3.43		
Sale	990.000	07/24/20	07/24/20	8,924.65	8,579.64			345.01		
Subtotals				9,014.74	8,666.30					
ATLISSIAN CORPORATION PLC COM USD0.1 CL, TEAM, G06242104										
Sale	50.000	08/19/20	08/20/20	8,274.31	8,171.64			102.67		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AUDIOEYE INC COM NEW, AEYE, 050734201										
Sale	1.000	08/18/20	08/18/20	16.25	15.89			0.36		
Sale	499.000	08/18/20	08/18/20	8,112.06	7,930.61			181.45		
Subtotals				8,128.31	7,946.50					
AURORA CANNABIS INC COM NPV(POST REV SPL, ACB, 05156X884										
Sale	533.000	05/21/20	05/21/20	8,682.37	8,612.37			70.00		
Sale	967.000	05/21/20	05/21/20	15,752.08	15,626.81			125.27		
Sale	19.000	05/21/20	05/21/20	293.16	299.13		5.97	-5.97		
Sale	550.000	05/21/20	05/21/20	8,491.81	8,658.98		167.17	-167.17		
Sale	631.000	05/21/20	05/21/20	9,739.45	9,934.21		194.76	-194.76		
Sale	19.000	05/21/20	05/21/20	303.57	308.45			-4.88		
Sale	50.000	05/21/20	05/21/20	798.86	811.20			-12.34		
Sale	631.000	05/21/20	05/21/20	10,081.64	10,240.28			-158.64		
Sale	300.000	05/21/20	05/21/20	4,790.89	4,776.00			14.89		
Sale	500.000	05/21/20	05/21/20	7,984.82	8,111.97			-127.15		
Subtotals				66,918.65	67,379.40		367.90			
AVADEL PHARMACEUTICALS PLC SPON ADR EACH, AVDL, 05337M104										
Sale	200.000	04/29/20	06/10/20	1,689.96	2,042.12			-352.16		
AYRO INC COM, AYRO, 054748108										
Sale	899.000	06/11/20	06/12/20	2,571.08	2,477.82			93.26		
Sale	101.000	06/11/20	06/12/20	292.89	278.38			14.51		
Sale	1,000.000	06/16/20	06/16/20	3,070.93	3,150.00		79.07	-79.07		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AYRO INC COM, AYRO, 054748108										
Sale	677.000	07/06/20	07/06/20	4,982.60	4,917.91			64.69		
Sale	323.000	07/06/20	07/06/20	2,377.23	2,347.91			29.32		
Subtotals				13,294.73	13,172.02		79.07			
AZUL SA SPON ADR EACH REP 3 PFD SHS, AZUL, 05501U106										
Sale	6.000	06/16/20	09/10/20	89.33	75.72			13.61		
Sale	10.000	06/16/20	09/10/20	148.49	126.20			22.29		
Sale	234.000	06/16/20	09/10/20	3,451.42	2,953.08			498.34		
Sale	150.000	06/23/20	09/10/20	2,212.45	1,960.50			251.95		
Subtotals				5,901.69	5,115.50					
BANDWIDTH INC COM CLA, BAND, 05988J103										
Sale	50.000	10/08/20	10/12/20	9,341.29	8,812.75			528.54		
Sale	50.000	10/20/20	10/29/20	8,264.06	8,765.00			-500.94		
Subtotals				17,605.35	17,577.75					
BELLUS HEALTH INC COM NPV (POST REV SPLI, BLU, 07987C204										
Sale	1,000.000	07/06/20	07/06/20	3,919.91	2,956.30			963.61		
Sale	1,000.000	07/06/20	07/06/20	4,015.01	4,260.00		244.99	-244.99		
Sale	100.000	07/07/20	07/07/20	358.49	375.00		16.51	-16.51		
Sale	1,000.000	07/07/20	07/07/20	3,584.92	3,994.99		410.07	-410.07		
Sale	100.000	07/07/20	07/07/20	357.99	375.00		17.01	-17.01		
Sale	1,100.000	07/08/20	11/18/20	3,372.08	3,759.58			-387.50		
Sale	100.000	07/08/20	11/18/20	306.55	320.01			-13.46		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BELLUS HEALTH INC COM NPV (POST REV SPLI, BLU, 07987C204)										
Sale	400.000	07/13/20	11/18/20	1,226.21	1,038.00			188.21		
Sale	200.000	07/13/20	11/18/20	613.11	519.16			93.95		
Subtotals				17,754.27	17,598.04		688.58			
BEYOND MEAT INC COM, BYND, 08862E109										
Sale	20.000	10/29/19	01/21/20	2,517.94	1,682.60			835.34		
Sale	30.000	10/29/19	01/22/20	3,824.48	2,523.90			1,300.58		
Sale	14.000	01/14/20	01/22/20	1,784.76	1,743.00			41.76		
Sale	16.000	01/14/20	01/22/20	2,039.71	1,907.06			132.65		
Sale	65.000	01/22/20	01/27/20	8,277.02	8,335.72		58.70	-58.70		
Sale	40.000	01/23/20	02/19/20	5,044.34	4,882.64			161.70		
Sale	25.000	02/16/20	05/01/20	2,413.32	2,985.08		571.76	-571.76		
Sale	47.000	02/21/20	05/06/20	5,792.49	5,569.50			222.99		
Sale	8.000	02/28/20	05/06/20	985.95	692.24			293.71		
Sale	25.000	03/13/20	06/01/20	3,414.81	3,633.77		218.96	-218.96		
Sale	25.000	04/10/20	06/29/20	3,162.93	3,456.40		293.47	-293.47		
Sale	25.000	06/29/20	06/29/20	3,162.93	3,237.43		74.50	-74.50		
Sale	25.000	04/10/20	07/01/20	3,652.42	3,511.70			140.72		
Sale	25.000	06/29/20	07/01/20	3,652.41	3,237.44			414.97		
Sale	20.000	06/29/20	07/01/20	2,913.23	2,589.94			323.29		
Sale	5.000	06/29/20	07/06/20	708.81	647.49			61.32		
Sale	25.000	07/01/20	07/06/20	3,544.04	3,767.50		223.46	-223.46		
Sale	25.000	07/04/20	07/13/20	3,231.96	3,748.71		516.75	-516.75		

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Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

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BEYOND MEAT INC COM, BYND, 08862E109										
Sale	5.000	07/09/20	07/13/20	646.39	705.05		58.66	-58.66		
Sale	20.000	07/09/20	08/21/20	2,520.54	2,820.20			-299.66		
Sale	30.000	07/09/20	08/21/20	3,780.82	4,454.93			-674.11		
Sale	70.000	10/28/20	10/29/20	10,639.76	11,013.50		373.74	-373.74		
Sale	25.000	11/08/20	11/09/20	4,175.68	3,750.86			424.82		
Sale	45.000	11/08/20	11/10/20	5,278.01	5,190.26			87.75		
Sale	5.000	11/09/20	11/10/20	586.44	550.00			36.44		
Subtotals				87,751.19	86,636.92		2,390.00			
BIGCOMMERCE HLDGS INC COM SER 1, BIGC, 08975P108										
Sale	50.000	08/05/20	08/05/20	4,249.91	3,970.00			279.91		
Sale	40.000	08/11/20	08/12/20	3,063.93	2,895.00			168.93		
Sale	10.000	08/11/20	08/12/20	766.08	723.75			42.33		
Sale	100.000	08/25/20	08/25/20	9,176.29	7,569.50			1,606.79		
Sale	50.000	08/27/20	08/27/20	7,179.84	6,733.50			446.34		
Sale	50.000	08/28/20	12/09/20	4,000.66	6,767.25			-2,766.59		
Sale	15.000	08/31/20	12/09/20	1,160.37	1,661.85			-501.48		
Sale	55.000	11/06/20	12/09/20	4,254.71	4,341.90			-87.19		
Subtotals				33,851.79	34,662.75					
BIOCEPT INC COM, 09072V402										
Sale	3,100.000	06/15/20	06/15/20	2,154.76	2,015.00			139.76		
Sale	1,900.000	06/15/20	06/15/20	1,326.36	1,235.00			91.36		

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BIOCEPT INC COM, 09072V402										
Sale	5,000.000	06/15/20	06/15/20	3,429.92	3,524.50		94.58	-94.58		
Sale	505.000	06/15/20	06/15/20	336.32	355.97		19.65	-19.65		
Sale	534.000	06/15/20	06/15/20	355.64	385.93		30.29	-30.29		
Sale	3,961.000	06/15/20	06/15/20	2,637.96	2,863.47		225.51	-225.51		
Sale	505.000	06/15/20	06/15/20	352.94	361.79		8.85	-8.85		
Sale	1,495.000	06/15/20	06/15/20	1,044.83	1,118.66		73.83	-73.83		
Sale	3,000.000	06/15/20	06/15/20	2,096.65	2,262.70		138.10	-166.05		
Sale	505.000	06/15/20	06/15/20	383.49	397.25			-13.76		
Sale	445.000	06/15/20	06/15/20	337.93	332.52			5.41		
Sale	1,495.000	06/15/20	06/15/20	1,135.28	1,164.73			-29.45		
Sale	60.000	06/15/20	06/15/20	45.56	44.85			0.71		
Sale	2,495.000	06/15/20	06/15/20	1,894.66	1,959.45			-64.79		
Subtotals				17,532.30	18,021.82		590.81			
BIOLASE INC COM NEW, BIOL, 090911207										
Sale	1,000.000	06/04/20	06/04/20	520.08	548.10			-28.02		
Sale	40.000	06/04/20	06/04/20	20.79	21.92			-1.13		
Sale	1,000.000	06/04/20	06/04/20	524.98	548.10			-23.12		
Sale	500.000	06/04/20	06/04/20	258.49	274.05			-15.56		
Sale	100.000	06/04/20	06/04/20	51.11	54.81			-3.70		
Sale	250.000	06/04/20	06/04/20	127.74	137.03			-9.29		
Sale	7,110.000	06/04/20	06/04/20	3,626.01	3,896.99			-270.98		
Subtotals				5,129.20	5,481.00					

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FORM 1099-B*

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BIOMERICA INC COM NEW, BMRA, 09061H307										
Sale	100.000	06/22/20	06/22/20	651.23	624.50			26.73		
Sale	900.000	06/22/20	06/22/20	5,861.03	5,620.50			240.53		
Sale	400.000	06/22/20	06/22/20	3,065.93	2,592.00			473.93		
Sale	600.000	06/22/20	06/22/20	4,598.90	3,898.56			700.34		
Sale	100.000	06/22/20	06/22/20	746.64	748.53		1.89	-1.89		
Sale	100.000	06/22/20	06/22/20	745.98	748.53		2.55	-2.55		
Sale	200.000	06/22/20	06/22/20	1,491.97	1,497.96		5.99	-5.99		
Sale	100.000	06/22/20	06/22/20	745.98	750.87		4.89	-4.89		
Sale	100.000	06/22/20	06/22/20	739.99	738.50			1.49		
Sale	400.000	06/22/20	06/22/20	2,959.92	2,967.43			-7.51		
Subtotals				21,607.57	20,187.38		15.32			
BIONTECH SE SPON ADSEACH REP 1 ORD SHS, BNTX, 09075V102										
Sale	100.000	07/20/20	07/21/20	9,259.79	8,914.50			345.29		
Sale	100.000	07/23/20	07/23/20	8,757.80	8,805.00		47.20	-47.20		
Sale	100.000	08/21/20	08/21/20	7,488.83	7,424.20			64.63		
Subtotals				25,506.42	25,143.70		47.20			
BLACKSTONE MORTGAGE TRUST INC COM USD0.0, BXMT, 09257W100										
Sale	72.000	03/26/20	05/08/20	1,744.52	1,666.59			77.93		
Sale	73.000	03/27/20	05/08/20	1,768.75	1,564.80			203.95		
Sale	100.000	05/14/20	05/15/20	2,117.97	2,005.00			112.97		
Subtotals				5,631.24	5,236.39					

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BLINK CHARGING CO COM, BLNK, 09354A100										
Sale	200.000	06/01/20	06/01/20	363.99	369.00		5.01	-5.01		
Sale	4,800.000	06/01/20	06/01/20	8,735.80	8,880.00		24.03	-144.20		
Sale	500.000	06/30/20	06/30/20	2,929.93	3,305.02			-375.09		
Sale	500.000	06/30/20	06/30/20	2,927.43	3,304.02			-376.59		
Subtotals				14,957.15	15,858.04		29.04			
BLUE APRON HLDGS INCCL A NEW, APRN, 09523Q200										
Sale	250.000	08/06/20	08/10/20	2,094.95	2,280.00			-185.05		
BLUEBIRD BIO INC COM, BLUE, 09609G100										
Sale	50.000	11/05/20	12/09/20	2,145.70	2,313.00		83.65	-167.30		
BOEING CO COM USD5.00, BA, 097023105										
Sale	10.000	03/17/20	03/25/20	1,419.96	1,054.86			365.10		
Sale	15.000	03/17/20	03/25/20	2,522.12	1,582.28			939.84		
Sale	15.000	03/20/20	03/25/20	2,522.12	1,466.69			1,055.43		
Sale	10.000	03/27/20	04/17/20	1,515.36	1,569.05		53.69	-53.69		
Sale	20.000	03/27/20	06/04/20	3,656.32	3,138.10			518.22		
Sale	12.000	04/21/20	06/04/20	2,193.79	1,705.92			487.87		
Sale	20.000	06/04/20	06/04/20	3,656.31	3,510.00			146.31		
Sale	35.000	06/04/20	06/10/20	7,235.71	6,538.32			697.39		
Sale	25.000	06/09/20	06/10/20	5,168.36	5,568.75		400.39	-400.39		
Sale	25.000	06/09/20	06/10/20	5,145.51	5,579.59		434.08	-434.08		
Sale	25.000	06/10/20	06/10/20	5,145.51	5,179.19		33.68	-33.68		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BOEING CO COM USD5.00, BA, 097023105										
Sale	50.000	06/10/20	06/10/20	10,233.52	10,363.25		129.73	-129.73		
Sale	50.000	06/10/20	06/10/20	10,233.52	10,831.01		597.49	-597.49		
Sale	50.000	06/11/20	06/11/20	9,034.25	10,015.49		981.24	-981.24		
Sale	25.000	06/11/20	06/12/20	4,732.64	4,410.12			322.52		
Sale	10.000	06/11/20	06/12/20	1,893.06	2,109.93		216.87	-216.87		
Sale	25.000	06/12/20	06/12/20	4,732.64	4,648.86			83.78		
Sale	30.000	06/15/20	06/15/20	5,661.32	5,915.09		253.77	-253.77		
Sale	10.000	06/16/20	06/16/20	1,979.15	2,135.57		156.42	-156.42		
Sale	10.000	06/17/20	06/18/20	1,955.55	2,112.12		156.57	-156.57		
Sale	15.000	06/17/20	06/18/20	2,933.33	3,089.89		156.56	-156.56		
Sale	50.000	06/18/20	06/18/20	9,777.75	9,476.25			301.50		
Sale	15.000	06/18/20	06/18/20	2,933.33	2,849.63			83.70		
Sale	10.000	06/18/20	06/18/20	1,955.55	2,051.67		96.12	-96.12		
Sale	65.000	06/18/20	06/18/20	12,401.06	12,355.91			45.15		
Sale	35.000	06/18/20	06/18/20	6,677.51	7,062.44		384.93	-384.93		
Sale	65.000	06/19/20	06/19/20	12,724.30	12,804.35		80.05	-80.05		
Sale	35.000	06/19/20	06/19/20	6,851.54	7,279.58		428.04	-428.04		
Sale	20.000	06/19/20	06/19/20	3,840.13	3,853.40		13.27	-13.27		
Sale	100.000	06/19/20	06/19/20	19,200.61	19,775.09		574.48	-574.48		
Sale	120.000	06/19/20	06/19/20	22,567.46	23,264.75		697.29	-697.29		
Sale	100.000	06/19/20	06/19/20	18,834.04	19,543.77		709.73	-709.73		
Sale	1.000	06/19/20	06/19/20	188.34	190.39		2.05	-2.05		
Sale	19.000	06/19/20	06/19/20	3,578.47	3,617.90		39.43	-39.43		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BOEING CO COM USD5.00, BA, 097023105										
Sale	65.000	06/22/20	06/22/20	12,195.67	12,165.25			30.42		
Sale	35.000	06/22/20	06/22/20	6,566.91	6,935.48		368.57	-368.57		
Sale	45.000	06/22/20	06/23/20	8,327.51	8,464.95		137.44	-137.44		
Sale	20.000	06/22/20	06/23/20	3,701.12	3,803.68		102.56	-102.56		
Sale	35.000	06/22/20	06/23/20	6,476.96	6,952.42		475.46	-475.46		
Sale	100.000	06/23/20	06/24/20	18,297.09	19,133.56		836.47	-836.47		
Sale	100.000	06/23/20	06/24/20	17,885.60	18,800.12		914.52	-914.52		
Sale	50.000	06/24/20	06/24/20	8,942.39	8,981.83		39.44	-39.44		
Sale	100.000	06/24/20	06/25/20	17,329.61	18,331.02		1,001.41	-1,001.41		
Sale	50.000	06/24/20	06/26/20	8,530.30	9,350.39		820.09	-820.09		
Sale	50.000	06/24/20	06/26/20	8,501.30	9,372.09		870.79	-870.79		
Sale	50.000	06/25/20	06/26/20	8,530.32	8,694.44		164.12	-164.12		
Sale	50.000	06/25/20	06/26/20	8,501.32	8,858.02		356.70	-356.70		
Sale	50.000	06/27/20	06/29/20	9,487.30	10,407.79		920.49	-920.49		
Sale	50.000	06/27/20	06/29/20	9,714.80	10,501.49		786.69	-786.69		
Sale	50.000	06/28/20	06/29/20	9,487.30	9,701.12		213.82	-213.82		
Sale	50.000	06/28/20	06/29/20	9,714.77	9,937.70		222.93	-222.93		
Sale	50.000	06/28/20	06/30/20	9,142.80	10,000.36		857.56	-857.56		
Sale	50.000	06/29/20	06/30/20	9,142.79	9,427.50		284.71	-284.71		
Sale	50.000	06/29/20	07/01/20	9,328.44	10,207.56		879.12	-879.12		
Sale	50.000	06/29/20	07/01/20	9,062.80	9,988.32		925.52	-925.52		
Sale	50.000	06/30/20	07/01/20	9,328.44	9,572.93		244.49	-244.49		
Sale	50.000	06/30/20	07/01/20	9,062.79	9,393.92		331.13	-331.13		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BOEING CO COM USD5.00, BA, 097023105										
Sale	50.000	07/05/20	07/08/20	8,788.56	9,880.52		1,091.96	-1,091.96		
Sale	50.000	07/06/20	07/08/20	8,788.55	9,199.49		410.94	-410.94		
Sale	50.000	07/05/20	07/13/20	8,852.80	10,111.71		1,258.91	-1,258.91		
Sale	50.000	07/05/20	07/13/20	8,915.06	10,339.16			-1,424.10		
Sale	50.000	07/07/20	07/13/20	8,852.80	9,350.88			-498.08		
Sale	50.000	07/11/20	07/13/20	8,915.04	9,491.19			-576.15		
Sale	50.000	08/13/20	08/21/20	8,384.71	8,781.50		396.79	-396.79		
Sale	10.000	08/17/20	11/09/20	1,755.71	1,832.06		76.35	-76.35		
Sale	40.000	08/17/20	11/10/20	7,504.23	7,328.23			176.00		
Sale	10.000	08/26/20	11/18/20	2,058.25	2,174.25		116.00	-116.00		
Sale	15.000	11/18/20	11/18/20	3,087.38	3,146.85		59.47	-59.47		
Sale	10.000	08/27/20	12/09/20	2,323.26	2,170.80			152.46		
Sale	15.000	11/18/20	12/09/20	3,484.88	3,146.85			338.03		
Subtotals				524,069.70	542,584.64		21,760.33			
BRAINSTORM CELL THERAPEUTICS I COM NEW, BCLI, 10501E201										
Sale	250.000	11/17/20	12/09/20	1,212.47	1,023.88			188.59		
BRIGGS & STRATTON CORP, BGGSQ, 109043109										
Sale	1,000.000	07/10/20	07/21/20	322.49	1,153.70			-831.21		
Sale	1,500.000	07/10/20	07/21/20	472.48	1,730.55			-1,258.07		
Subtotals				794.97	2,884.25					

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 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CAESARS ENTERTAINMENT INC NEW COM, CZR, 12769G100										
Sale	110.000	07/09/20	07/23/20	4,053.95	4,488.00			-434.05		
Sale	40.000	07/09/20	07/23/20	1,474.17	1,630.40			-156.23		
Subtotals				5,528.12	6,118.40					
CALLON PETE CO DEL COM, 13123X102										
Sale	600.000	06/08/20	06/08/20	1,267.29	1,242.00			25.29		
Sale	300.000	06/08/20	06/08/20	634.49	621.00			13.49		
Sale	1,100.000	06/08/20	06/08/20	2,326.44	2,299.00			27.44		
Subtotals				4,228.22	4,162.00					
CARNIVAL CORP PAIREDCTF, CCL, 143658300										
Sale	150.000	04/24/20	04/28/20	2,111.95	1,769.82			342.13		
Sale	100.000	04/30/20	06/09/20	2,299.05	1,534.00			765.05		
Sale	50.000	05/28/20	06/09/20	1,149.52	803.38			346.14		
Sale	150.000	06/05/20	06/09/20	3,448.57	3,375.00			73.57		
Sale	350.000	06/09/20	06/09/20	7,741.82	8,060.54		318.72	-318.72		
Sale	100.000	06/11/20	06/12/20	1,980.45	1,966.56			13.89		
Sale	200.000	06/11/20	06/12/20	3,960.91	3,934.03			26.88		
Sale	50.000	06/18/20	06/18/20	955.57	957.02		1.45	-1.45		
Sale	200.000	06/18/20	06/18/20	3,822.27	3,645.00			177.27		
Sale	75.000	06/18/20	06/19/20	1,333.49	1,402.50			-69.01		
Sale	50.000	06/18/20	06/19/20	888.99	936.45			-47.46		
Sale	125.000	06/18/20	09/11/20	2,186.43	2,337.50		151.07	-151.07		

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MADHUBABU VADDEPALLI

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Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

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CARNIVAL CORP PAIREDCTF, CCL, 143658300										
Sale	125.000	07/27/20	09/11/20	2,186.42	1,719.79			466.63		
Sale	125.000	06/22/20	11/09/20	2,318.29	2,172.33			145.96		
Sale	225.000	09/15/20	11/09/20	4,172.91	3,638.28			534.63		
Sale	250.000	10/26/20	11/09/20	4,636.57	3,466.93			1,169.64		
Sale	300.000	11/10/20	11/16/20	5,350.11	5,411.49		61.38	-61.38		
Sale	80.000	11/10/20	11/16/20	1,426.70	1,329.20			97.50		
Sale	100.000	11/10/20	12/09/20	2,375.94	1,681.96			693.98		
Sale	20.000	11/10/20	12/09/20	462.09	336.39			125.70		
Sale	120.000	11/10/20	12/09/20	2,772.54	1,968.56			803.98		
Sale	10.000	11/24/20	12/09/20	231.04	210.70			20.34		
Subtotals				57,811.63	52,657.43		532.62			
CARVANA CO CL A, CVNA, 146869102										
Sale	35.000	10/06/20	10/15/20	7,584.67	7,563.85			20.82		
Sale	15.000	10/06/20	10/19/20	3,307.43	3,241.65			65.78		
Sale	15.000	10/08/20	10/19/20	3,307.42	3,227.85			79.57		
Sale	50.000	10/20/20	10/23/20	10,013.52	10,147.46			-133.94		
Sale	15.000	12/23/20	12/29/20	3,684.40	4,049.93		243.69	-365.53		
Subtotals				27,897.44	28,230.74		243.69			
CARVER BANCORP INC COM NEW, CARV, 146875604										
Sale	100.000	06/17/20	06/17/20	2,268.95	1,768.00			500.95		
Sale	100.000	06/17/20	06/17/20	2,268.95	1,773.00			495.95		

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MADHUBABU VADDEPALLI

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 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

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Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CARVER BANCORP INC COM NEW, CARV, 146875604										
Sale	200.000	06/17/20	06/17/20	4,537.90	3,548.00			989.90		
Sale	100.000	06/17/20	06/17/20	2,268.94	1,778.00			490.94		
Sale	100.000	06/17/20	06/17/20	1,490.46	1,547.32		56.86	-56.86		
Sale	300.000	06/17/20	06/17/20	5,402.31	4,975.50			426.81		
Sale	100.000	06/17/20	06/17/20	1,800.77	1,715.36			85.41		
Sale	100.000	06/17/20	06/17/20	1,800.77	1,657.74			143.03		
Sale	250.000	06/17/20	06/17/20	4,766.14	4,537.50			228.64		
Sale	1.000	06/17/20	06/17/20	19.47	19.94		0.47	-0.47		
Sale	499.000	06/17/20	06/17/20	9,715.36	9,955.05		215.66	-239.69		
Sale	10.000	06/17/20	06/17/20	191.40	192.84			-1.44		
Sale	90.000	06/17/20	06/17/20	1,722.55	1,734.33			-11.78		
Sale	150.000	06/17/20	06/17/20	2,868.13	2,890.55			-22.42		
Sale	100.000	06/17/20	06/17/20	1,329.97	1,414.20			-84.23		
Sale	100.000	06/17/20	06/17/20	1,329.97	1,413.03			-83.06		
Subtotals				43,782.04	40,920.36		272.99			
CELLDEX THERAPEUTICSINC NEW COM NEW, CLDX, 15117B202										
Sale	300.000	06/15/20	06/15/20	2,635.65	2,655.00		19.35	-19.35		
Sale	700.000	06/15/20	06/15/20	6,142.64	6,195.00		52.36	-52.36		
Sale	100.000	06/25/20	06/25/20	1,296.47	1,262.79			33.68		
Sale	300.000	06/25/20	06/25/20	3,884.91	3,785.28			99.63		
Sale	600.000	06/25/20	06/25/20	7,769.83	7,576.74			193.09		
Subtotals				21,729.50	21,474.81		71.71			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CELLECT BIOTECHNOLOGY LTD SPON ADS EACH, APOP, 15116C201										
Sale	100.000	06/22/20	06/22/20	322.65	322.00			0.65		
Sale	900.000	06/22/20	06/22/20	2,906.93	2,898.00			8.93		
Subtotals				3,229.58	3,220.00					
CHESAPEAKE ENERGY CORP COM, CHKAQ, 165167743										
Sale	200.000	06/08/20	06/08/20	8,025.82	7,300.00			725.82		
Sale	550.000	06/08/20	06/08/20	22,071.01	21,725.00			346.01		
Sale	250.000	06/08/20	06/08/20	9,757.28	9,875.00		117.72	-117.72		
Sale	200.000	06/08/20	06/08/20	9,319.79	9,697.18		377.39	-377.39		
Sale	250.000	06/08/20	06/08/20	14,249.68	18,305.00			-4,055.32		
Sale	50.000	06/08/20	06/08/20	2,849.94	3,684.54		834.60	-834.60		
Sale	200.000	06/08/20	06/08/20	11,399.75	15,021.39		3,621.64	-3,621.64		
Sale	8.000	06/08/20	06/08/20	320.07	518.47			-198.40		
Sale	225.000	06/08/20	06/08/20	9,002.04	14,523.86			-5,521.82		
Sale	17.000	06/08/20	06/08/20	680.16	1,079.02			-398.86		
Subtotals				87,675.54	101,729.46		4,951.35			
CHEWY INC CL A, CHWY, 16679L109										
Sale	20.000	06/09/20	06/09/20	970.97	1,021.77			-50.80		
Sale	100.000	06/09/20	06/09/20	4,855.89	5,108.83			-252.94		
Subtotals				5,826.86	6,130.60					
CHF SOLUTIONS INC COM PAR, 12542Q706										
Sale	3,500.000	07/20/20	07/20/20	2,234.00	2,239.30			-5.30		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CHINA XIANGTAI FOOD CO LTD COM USD0.01, PLIN, G21621100										
Sale	300.000	06/18/20	06/18/20	562.49	531.27			31.22		
Sale	700.000	06/18/20	06/18/20	1,312.46	1,239.77			72.69		
Sale	1,000.000	06/18/20	06/18/20	1,820.95	1,771.10			49.85		
Subtotals				3,695.90	3,542.14					
CHURCHILL CAP CORP III COM, 17144C104										
Sale	10.000	07/13/20	07/13/20	124.49	128.00			-3.51		
Sale	390.000	07/13/20	07/13/20	4,847.59	4,992.00			-144.41		
Sale	100.000	07/13/20	08/10/20	1,074.97	1,280.00			-205.03		
Subtotals				6,047.05	6,400.00					
CIENA CORP COM NEW, CIEN, 171779309										
Sale	75.000	07/10/20	07/13/20	4,172.02	4,108.36			63.66		
CINEMARK HLDGS INC COM, CNK, 17243V102										
Sale	1,000.000	12/14/20	12/14/20	15,825.65	15,614.00			211.65		
CISCO SYS INC COM, CSCO, 17275R102										
Sale	120.000	06/30/20	07/06/20	5,548.67	5,593.20			-44.53		
CIT GROUP INC COM USD0.01, CIT, 125581801										
Sale	100.000	06/30/20	07/13/20	2,046.95	2,065.50			-18.55		
Sale	200.000	06/30/20	07/13/20	4,094.72	4,131.00			-36.28		
Subtotals				6,141.67	6,196.50					

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CLEANSPARK INC COM NEW, CLSK, 18452B209										
Sale	800.000	04/27/20	05/05/20	1,471.96	1,296.00			175.96		
Sale	200.000	04/27/20	05/05/20	368.83	324.00			44.83		
Sale	1,000.000	06/16/20	06/16/20	2,239.95	2,200.00			39.95		
Subtotals				4,080.74	3,820.00					
CLEVELAND BIOLABS INC COM NEW, CBLLI, 185860202										
Sale	800.000	07/14/20	07/14/20	2,551.94	2,208.00			343.94		
Sale	200.000	07/14/20	07/14/20	637.98	549.06			88.92		
Subtotals				3,189.92	2,757.06					
CO DIAGNOSTICS INC COM, CODX, 189763105										
Sale	200.000	06/03/20	06/04/20	3,359.86	3,394.00		34.14	-34.14		
Sale	800.000	06/03/20	06/04/20	13,420.66	13,576.00		155.34	-155.34		
Sale	364.000	06/07/20	06/09/20	5,896.66	5,652.62			244.04		
Sale	100.000	06/07/20	06/09/20	1,616.96	1,552.92			64.04		
Sale	28.000	06/07/20	06/09/20	449.39	434.16			15.23		
Sale	336.000	06/07/20	06/09/20	5,392.68	5,217.80			174.88		
Sale	172.000	06/07/20	06/09/20	2,758.81	2,666.98			91.83		
Sale	250.000	11/09/20	11/10/20	2,834.93	2,721.50			113.43		
Subtotals				35,729.95	35,215.98		189.48			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
COCRYSTAL PHARMA INCCOM, COCP, 19188J300										
Sale	500.000	06/09/20	06/10/20	572.94	548.90			24.04		
Sale	1,500.000	06/09/20	06/10/20	1,718.80	1,642.50			76.30		
Subtotals				2,291.74	2,191.40					
COLOR STAR TECHNOLOGY CO. LTD USD ORD SH, CSCW, G2287A100										
Sale	500.000	07/09/20	07/13/20	564.99	512.45			52.54		
Sale	500.000	07/09/20	07/13/20	564.98	510.00			54.98		
Subtotals				1,129.97	1,022.45					
COREENERGY INFRASTRUCTURE TR INCOM NEW, CORR, 21870U502										
Sale	100.000	07/10/20	07/14/20	876.35	790.00			86.35		
Sale	50.000	07/10/20	07/14/20	438.18	395.50			42.68		
Sale	500.000	07/10/20	07/14/20	4,381.75	3,960.00			421.75		
Sale	500.000	07/14/20	07/29/20	4,956.99	4,402.20			554.79		
Subtotals				10,653.27	9,547.70					
CORSAIR GAMING INC COM, CRSR, 22041X102										
Sale	120.000	12/11/20	12/14/20	4,164.31	3,979.39			184.92		
Sale	50.000	12/15/20	12/28/20	1,926.78	1,757.25			169.53		
Sale	70.000	12/15/20	12/29/20	2,578.74	2,460.15			118.59		
Subtotals				8,669.83	8,196.79					

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CRONOS GROUP INC COMNPV ISIN #CA22717L10, CRON, 22717L101										
Sale	100.000	08/06/20	08/10/20	567.48	589.50			-22.02		
Sale	409.000	08/06/20	08/10/20	2,320.69	2,411.06			-90.37		
Subtotals				2,888.17	3,000.56					
CROWDSTRIKE HLDGS INC CL A, CRWD, 22788C105										
Sale	50.000	07/06/20	07/06/20	5,425.77	5,450.50			-24.73		
Sale	70.000	07/06/20	07/08/20	7,756.52	7,630.70			125.82		
Subtotals				13,182.29	13,081.20					
C3 AI INC CL A, AI, 12468P104										
Sale	200.000	12/28/20	12/28/20	29,614.34	29,913.00		134.40	-298.66		
Sale	50.000	12/28/20	12/29/20	6,992.98	7,478.25		339.69	-485.27		
Subtotals				36,607.32	37,391.25		474.09			
DATADOG INC CL A COM, DDOG, 23804L103										
Sale	50.000	08/06/20	08/17/20	4,165.40	3,858.50			306.90		
Sale	75.000	11/10/20	11/12/20	6,713.10	6,206.25			506.85		
Subtotals				10,878.50	10,064.75					
DAVE & BUSTERS ENTMT INC COM, PLAY, 238337109										
Sale	300.000	05/08/20	05/27/20	3,896.91	3,457.50			439.41		
Sale	550.000	05/26/20	05/27/20	7,144.34	6,864.00			280.34		
Sale	450.000	05/26/20	05/27/20	5,863.37	5,616.00			247.37		
Sale	550.000	05/27/20	05/27/20	7,166.34	7,150.00			16.34		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
DAVE & BUSTERS ENTMT INC COM, PLAY, 238337109										
Sale	450.000	05/27/20	05/28/20	6,673.35	5,850.00			823.35		
Sale	200.000	05/28/20	05/28/20	2,814.93	2,874.00		59.07	-59.07		
Sale	300.000	05/28/20	05/28/20	4,224.20	4,311.00		86.80	-86.80		
Sale	500.000	05/28/20	06/04/20	8,444.81	7,185.00			1,259.81		
Sale	200.000	06/04/20	06/08/20	3,979.91	3,563.07			416.84		
Sale	150.000	06/04/20	06/08/20	2,984.93	2,671.40			313.53		
Sale	150.000	06/04/20	06/10/20	2,806.43	2,671.40			135.03		
Sale	100.000	06/08/20	06/10/20	1,870.96	2,056.00		185.04	-185.04		
Sale	100.000	06/08/20	06/10/20	1,746.96	1,991.05		244.09	-244.09		
Sale	150.000	06/10/20	06/10/20	2,620.44	2,709.02		88.58	-88.58		
Sale	250.000	06/11/20	06/11/20	3,631.16	4,119.90		488.74	-488.74		
Sale	95.000	06/10/20	06/16/20	1,683.84	1,883.39		199.55	-199.55		
Sale	102.000	06/12/20	06/16/20	1,807.91	1,848.81		40.90	-40.90		
Sale	50.000	06/12/20	06/16/20	886.23	839.50			46.73		
Sale	53.000	06/12/20	06/16/20	939.40	954.25		14.85	-14.85		
Sale	250.000	06/12/20	06/16/20	4,429.90	4,732.80		302.90	-302.90		
Sale	50.000	06/16/20	06/16/20	885.98	895.50		9.52	-9.52		
Sale	200.000	06/15/20	06/22/20	3,009.93	3,535.37			-525.44		
Sale	100.000	06/19/20	08/10/20	1,463.97	1,628.00		164.03	-164.03		
Sale	100.000	06/19/20	08/10/20	1,463.96	1,661.05		197.09	-197.09		
Sale	200.000	06/19/20	08/27/20	3,095.92	2,794.12			301.80		
Sale	99.000	08/10/20	08/27/20	1,532.49	1,509.54			22.95		
Sale	1.000	08/10/20	09/01/20	18.15	15.25			2.90		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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DAVE & BUSTERS ENTMT INC COM, PLAY, 238337109										
Sale	399.000	08/31/20	09/01/20	7,242.68	6,634.37			608.31		
Sale	1.000	08/31/20	10/20/20	18.77	16.63			2.14		
Sale	400.000	09/03/20	10/20/20	7,506.63	7,634.00			-127.37		
Sale	120.000	09/17/20	10/20/20	2,251.99	1,979.42			272.57		
Sale	150.000	11/30/20	12/09/20	3,789.90	3,818.25			-28.35		
Subtotals				107,896.69	105,469.59		2,081.16			

DEXCOM INC, DXCM, 252131107										
Sale	30.000	10/26/20	10/27/20	11,869.55	11,700.00			169.55		

DIGITAL TURBINE INC, APPS, 25400W102										
Sale	150.000	08/11/20	08/18/20	3,866.63	3,481.50			385.13		
Sale	250.000	08/21/20	09/16/20	7,599.83	7,013.75			586.08		
Sale	2.000	10/06/20	10/07/20	73.21	71.47			1.74		
Sale	248.000	10/06/20	10/07/20	9,079.07	8,862.28			216.79		
Sale	250.000	10/20/20	10/21/20	9,346.69	9,025.00			321.69		
Sale	101.000	10/21/20	11/03/20	3,439.98	3,608.83		168.85	-168.85		
Sale	149.000	10/21/20	11/05/20	5,824.25	5,323.92			500.33		
Sale	50.000	10/21/20	11/05/20	1,954.44	1,601.68			352.76		
Sale	51.000	10/27/20	11/20/20	2,046.58	2,004.56			42.02		
Sale	49.000	11/09/20	11/20/20	1,966.33	1,844.03			122.30		
Sale	50.000	11/09/20	11/27/20	1,996.29	1,881.67			114.62		
Sale	50.000	11/10/20	11/27/20	1,996.29	1,695.00			301.29		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
DIGITAL TURBINE INC, APPS, 25400W102										
Sale	50.000	11/20/20	11/27/20	1,996.29	2,015.75		19.46	-19.46		
Sale	50.000	11/20/20	11/30/20	2,184.37	2,015.75			168.62		
Sale	50.000	11/25/20	12/03/20	2,123.45	2,068.42			55.03		
Sale	50.000	12/02/20	12/03/20	2,123.45	2,048.95			74.50		
Sale	100.000	12/10/20	12/10/20	4,256.90	4,152.51			104.39		
Subtotals				61,874.05	58,715.07		188.31			
DIREXION DAILY JUNIOR GOLD MINERS INDEX, 25460E166										
Sale	70.000	03/19/20	04/13/20	471.09	665.09			-194.00		
Sale	280.000	03/27/20	04/13/20	1,884.35	1,491.22			393.13		
Subtotals				2,355.44	2,156.31					
DIREXION SHARES ETF TRUST DAILY AEROSPAC, DFEN, 25460E661										
Sale	300.000	06/11/20	06/11/20	4,129.13	4,461.00		331.87	-331.87		
Sale	200.000	06/11/20	06/11/20	2,684.94	2,974.00		289.06	-289.06		
Sale	300.000	06/11/20	06/12/20	4,333.07	4,414.87			-81.80		
Sale	200.000	06/11/20	06/12/20	2,888.72	3,011.06			-122.34		
Subtotals				14,035.86	14,860.93		620.93			
DIREXION SHS ETF TR BRZ BL 2X SHS, BRZU, 25460G708										
Cash In Lieu	0.039	03/16/20	04/23/20	2.25	4.80			-2.55		
Cash In Lieu	0.390	03/17/20	04/23/20	22.49	28.97			-6.48		
Sale	2.818	03/16/20	05/27/20	190.38	346.89			-156.51		

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Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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DIREXION SHS ETF TR BRZ BL 2X SHS, BRZU, 25460G708										
Sale	28.182	03/17/20	05/27/20	1,903.93	2,093.68			-189.75		
Subtotals				2,119.05	2,474.34					
DIREXION SHS ETF TR DAILY GOLD MINER, 25490K133										
Sale	300.000	07/09/19	02/28/20	2,089.18	3,338.69		1,249.51	-1,249.51		
Sale	100.000	07/09/19	03/11/20	661.83	1,112.90		451.07	-451.07		
Sale	250.000	07/09/19	03/11/20	1,654.56	2,357.91		703.35	-703.35		
Sale	450.000	12/30/19	03/11/20	2,978.21	2,508.93			469.28		
Sale	350.000	07/15/19	03/18/20	1,783.21	2,794.17			-1,010.96		
Sale	50.000	07/27/19	03/18/20	254.74	442.50			-187.76		
Subtotals				9,421.73	12,555.10		2,403.93			
DIREXION SHS ETF TR DAILY JR GLD MIN, 25460E166										
Sale	200.000	03/13/20	03/17/20	2,299.94	1,952.04			347.90		
Sale	70.000	03/17/20	03/19/20	389.89	898.45		508.56	-508.56		
Sale	50.000	03/19/20	03/19/20	278.49	210.75			67.74		
Sale	70.000	03/17/20	03/24/20	395.56	803.45		407.89	-407.89		
Sale	250.000	03/19/20	03/24/20	1,412.72	1,053.16			359.56		
Sale	70.000	03/17/20	03/25/20	413.65	705.93		292.28	-292.28		
Sale	380.000	03/19/20	03/25/20	2,245.52	1,600.81			644.71		
Sale	50.000	03/20/20	03/25/20	295.46	212.88			82.58		
Subtotals				7,731.23	7,437.47		1,208.73			

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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

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DIREXION SHS ETF TR DAILY JR GLD MIN IND, JNUG, 25460G831										
Sale	300.000	06/05/20	06/05/20	25,970.42	25,746.00			224.42		
Sale	50.000	06/11/20	06/12/20	4,585.44	4,465.00			120.44		
Subtotals				30,555.86	30,211.00					
DIREXION SHS ETF TR DAILY SEMICONDUCTOR, SOXL, 25459W458										
Sale	25.000	06/11/20	06/12/20	4,324.15	3,975.00			349.15		
DIREXION SHS ETF TR DAILY SM CP BEAR, TZA, 25460E125										
Sale	50.000	06/11/20	06/11/20	1,216.48	1,224.50			-8.02		
Sale	200.000	06/11/20	06/11/20	4,866.89	4,898.00			-31.11		
Sale	750.000	12/28/20	12/30/20	5,144.96	4,938.75			206.21		
Subtotals				11,228.33	11,061.25					
DIREXION SHS ETF TR DLY GOLD INDX 2X, 25460E844										
Sale	200.000	03/13/20	04/22/20	2,493.94	2,440.90			53.04		
DIREXION SHS ETF TR DLY JR GOLD 2X, 25460E877										
Sale	1,000.000	04/14/20	04/14/20	1,286.57	1,175.30			111.27		
DIREXION SHS ETF TR DLY JR GOLD 2X, JDST, 25460G807										
Sale	40.000	04/22/20	06/05/20	914.77	1,255.00			-340.23		
Sale	20.000	04/23/20	06/05/20	457.39	510.60			-53.21		
Subtotals				1,372.16	1,765.60					

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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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DIREXION SHS ETF TR DLY JR GOLD 3X, 25460E877										
Sale	300.000	06/21/19	03/13/20	9,269.79	8,503.41			766.38		
Sale	15.000	06/21/19	03/13/20	463.02	425.17			37.85		
Sale	250.000	03/17/20	03/17/20	1,846.70	1,553.45			293.25		
Subtotals				11,579.51	10,482.03					
DIREXION SHS ETF TR OIL GAS BL 3X SH, GUSH, 25460G500										
Cash In Lieu	0.500	03/19/20	03/24/20	7.59	7.99			-0.40		
Sale	62.000	03/19/20	03/25/20	1,091.88	991.01			100.87		
Subtotals				1,099.47	999.00					
DISCOVER FINANCIAL SERVICES, DFS, 254709108										
Sale	80.000	06/18/20	09/11/20	4,340.50	4,298.58			41.92		
Sale	150.000	06/12/20	06/16/20	8,462.81	7,835.25			627.56		
Sale	150.000	06/16/20	06/16/20	8,565.92	8,610.00		44.08	-44.08		
Sale	50.000	06/16/20	06/16/20	2,823.62	2,827.85		4.23	-4.23		
Sale	100.000	06/16/20	06/16/20	5,647.23	5,652.39		1.55	-5.16		
Subtotals				29,840.08	29,224.07		49.86			
DISNEY WALT CO, DIS, 254687106										
Sale	100.000	06/04/20	06/04/20	12,308.72	12,398.00			-89.28		
DOCUSIGN INC COM, DOCU, 256163106										
Sale	100.000	06/01/20	06/04/20	14,754.17	14,390.25			363.92		

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FORM 1099-B*

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DOORDASH INC CL A, DASH, 25809K105										
Sale	25.000	12/17/20	12/17/20	3,992.91	3,909.38			83.53		
Sale	30.000	12/17/20	12/17/20	4,623.60	4,512.90			110.70		
Subtotals				8,616.51	8,422.28					
DRAFTKINGS INC COM CL A, DKNG, 26142R104										
Sale	120.000	06/03/20	06/04/20	4,907.91	4,766.40			141.51		
Sale	100.000	07/13/20	07/15/20	3,181.92	2,949.50			232.42		
Sale	120.000	07/15/20	07/16/20	4,051.42	3,859.20			192.22		
Sale	60.000	07/21/20	08/26/20	2,426.94	2,274.60			152.34		
Sale	60.000	07/21/20	09/11/20	2,435.44	2,274.60			160.84		
Sale	120.000	09/15/20	09/18/20	6,641.85	5,742.00			899.85		
Sale	50.000	10/01/20	10/20/20	2,162.44	3,045.75		883.31	-883.31		
Sale	20.000	10/01/20	12/01/20	1,020.04	1,372.32			-352.28		
Sale	20.000	10/01/20	12/01/20	1,020.03	1,372.33			-352.30		
Sale	10.000	10/01/20	12/29/20	479.99	686.16			-206.17		
Sale	70.000	10/08/20	12/29/20	3,359.92	3,566.50			-206.58		
Subtotals				31,687.90	31,909.36		883.31			
EASTMAN KODAK CO COMNEW, KODK, 277461406										
Sale	150.000	08/18/20	08/18/20	1,348.47	1,940.25			-591.78		
EDESA BIOTECH INC COM NPV ISIN #CA27966L, EDSA, 27966L108										
Sale	200.000	06/15/20	06/15/20	1,927.99	1,646.00			281.99		
Sale	290.000	06/15/20	06/15/20	2,809.52	2,386.70			422.82		

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EDESA BIOTECH INC COM NPV ISIN #CA27966L, EDSA, 27966L108										
Sale	285.000	06/15/20	06/15/20	2,761.07	2,348.40			412.67		
Sale	225.000	06/15/20	06/15/20	2,182.45	1,854.00			328.45		
Sale	25.000	06/15/20	06/15/20	199.75	204.50		4.75	-4.75		
Sale	100.000	06/15/20	06/15/20	798.98	813.50		14.52	-14.52		
Sale	300.000	06/15/20	06/15/20	2,396.95	2,449.50		52.55	-52.55		
Sale	20.000	06/15/20	06/15/20	159.80	164.00		4.20	-4.20		
Sale	300.000	06/15/20	06/15/20	2,396.95	2,463.00		66.05	-66.05		
Sale	255.000	06/15/20	06/15/20	2,037.39	2,106.30		68.91	-68.91		
Sale	195.000	06/15/20	06/15/20	1,379.59	1,642.23		262.64	-262.64		
Sale	5.000	06/15/20	06/15/20	35.37	41.73		6.36	-6.36		
Sale	200.000	06/15/20	06/15/20	1,624.78	1,584.03			40.75		
Sale	300.000	06/15/20	06/15/20	2,435.94	2,365.72			70.22		
Sale	300.000	06/15/20	06/15/20	2,441.65	2,546.32		104.67	-104.67		
Sale	200.000	06/15/20	06/15/20	1,627.76	1,645.84			-18.08		
Sale	200.000	06/15/20	06/15/20	1,627.76	1,914.84			-287.08		
Sale	5.000	06/15/20	06/15/20	40.57	42.93			-2.36		
Sale	295.000	06/15/20	06/15/20	2,383.54	2,530.50			-146.96		
Subtotals				31,267.81	30,750.04		584.65			

EKSO BIONICS HLDGS INC COM, EKSO, 282644301										
Sale	1,000.000	07/06/20	07/06/20	7,240.53	7,315.00			-74.47		

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ELECTRAMECCANICA VEHS CORP COM NEW ISIN, SOLO, 284849205										
Sale	400.000	07/02/20	07/06/20	1,621.96	1,304.00			317.96		
Sale	100.000	07/02/20	07/06/20	423.03	326.00			97.03		
Subtotals				2,044.99	1,630.00					
ELECTRONIC ARTS, EA, 285512109										
Sale	50.000	06/30/20	07/13/20	7,051.26	6,550.50			500.76		
ENPHASE ENERGY INC COM USD0.00001, ENPH, 29355A107										
Sale	100.000	06/17/20	06/17/20	3,827.41	4,030.50		203.09	-203.09		
Sale	20.000	06/17/20	06/17/20	765.48	806.20		40.72	-40.72		
Sale	120.000	06/17/20	06/18/20	5,273.72	4,851.82			421.90		
Sale	20.000	06/18/20	06/18/20	916.48	912.80			3.68		
Sale	100.000	06/18/20	06/18/20	4,582.39	4,563.00			19.39		
Sale	120.000	06/18/20	06/18/20	5,554.07	5,635.20		81.13	-81.13		
Sale	120.000	06/19/20	06/23/20	5,603.27	5,653.93			-50.66		
Sale	85.000	09/03/20	09/10/20	5,737.37	5,815.99			-78.62		
Subtotals				32,260.19	32,269.44		324.94			
ERICSSON SPON ADR REP 1 CL B ORD, ERIC, 294821608										
Sale	250.000	07/31/20	08/03/20	2,942.98	2,866.25			76.73		

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ESPERION THERAPEUTICS INC COMUSD0.001, ESPR, 29664W105										
Sale	100.000	06/23/20	06/24/20	4,793.89	4,905.27			-111.38		
Sale	50.000	06/23/20	06/26/20	2,299.94	2,452.64			-152.70		
Subtotals				7,093.83	7,357.91					
EVENTBRITE INC COM CL A, EB, 29975E109										
Sale	203.000	10/06/20	11/09/20	2,630.82	2,125.41			505.41		
Sale	47.000	10/06/20	11/09/20	607.69	492.09			115.60		
Subtotals				3,238.51	2,617.50					
EVOFEM BIOSCIENCES INC COM, EVFM, 30048L104										
Sale	1,000.000	08/10/20	09/02/20	3,404.92	3,060.00			344.92		
Sale	1,200.000	09/15/20	10/21/20	2,969.93	2,622.00			347.93		
Sale	1,500.000	10/28/20	12/09/20	3,188.18	3,561.45			-373.27		
Sale	500.000	10/30/20	12/09/20	1,062.72	1,197.15			-134.43		
Sale	1,000.000	10/30/20	12/28/20	2,645.94	2,394.30			251.64		
Subtotals				13,271.69	12,834.90					
EXXON MOBIL CORP, XOM, 30231G102										
Sale	100.000	06/11/20	07/06/20	4,496.90	4,849.61			-352.71		
FACEBOOK INC-CLASS A, FB, 30303M102										
Sale	20.000	04/21/20	04/22/20	3,587.72	3,391.58			196.14		
Sale	50.000	05/27/20	05/28/20	11,432.74	11,312.63			120.11		
Sale	20.000	06/26/20	07/01/20	4,712.29	4,374.40			337.89		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
FACEBOOK INC-CLASS A, FB, 30303M102										
Sale	30.000	06/26/20	07/01/20	7,068.14	6,561.60			506.54		
Subtotals				26,800.89	25,640.21					
FASTLY INC CL A, FSLY, 31188V100										
Sale	50.000	07/09/20	07/31/20	4,829.89	4,690.00			139.89		
Sale	50.000	08/06/20	08/27/20	4,730.53	4,497.50			233.03		
Sale	75.000	10/16/20	10/29/20	5,078.51	6,439.50			-1,360.99		
Subtotals				14,638.93	15,627.00					
FEDEX CORP COM USD0.10, FDX, 31428X106										
Sale	25.000	12/15/20	12/29/20	6,552.60	7,143.75			-591.15		
FIBROGEN INC COM, FGEN, 31572Q808										
Sale	133.000	12/21/20	12/28/20	5,284.98	5,025.41			259.57		
FIVE9 INC COM USD0.001, FIVN, 338307101										
Sale	50.000	06/18/20	06/19/20	5,125.88	5,300.00			-174.12		
FOLEY TRASIMENE ACQUISITION COM CL A, BFT, 344328109										
Sale	1,000.000	12/07/20	12/07/20	11,740.44	11,560.00			180.44		
Sale	150.000	12/08/20	12/28/20	2,500.23	1,902.75			597.48		
Subtotals				14,240.67	13,462.75					
FORUM ENERGY TECHNOLOGIES INC COMUSD0.01, 34984V100										
Sale	5,000.000	08/03/20	08/10/20	2,324.44	2,891.50			-567.06		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
FORUM MERGER II CORPCL A, 34986F103										
Sale	1,000.000	06/08/20	06/10/20	15,709.65	13,450.00			2,259.65		
Sale	8.000	06/10/20	06/10/20	125.60	128.00		2.40	-2.40		
Sale	218.000	06/10/20	06/10/20	3,422.52	3,564.30		141.78	-141.78		
Sale	342.000	06/10/20	06/10/20	5,369.28	5,598.54		229.26	-229.26		
Sale	189.000	06/10/20	06/10/20	2,967.23	3,099.60		132.37	-132.37		
Sale	243.000	06/10/20	06/10/20	3,815.02	3,980.34		165.32	-165.32		
Sale	8.000	06/10/20	06/10/20	125.64	133.44		7.80	-7.80		
Sale	992.000	06/10/20	06/10/20	15,579.01	16,590.33		1,011.32	-1,011.32		
Sale	883.000	06/10/20	06/10/20	12,856.19	14,487.74		1,631.55	-1,631.55		
Sale	117.000	06/10/20	06/10/20	1,705.82	1,916.38		210.56	-210.56		
Sale	100.000	06/10/20	06/11/20	1,439.97	1,674.11		234.14	-234.14		
Sale	783.000	06/10/20	06/11/20	11,274.95	13,095.48		1,820.53	-1,820.53		
Sale	14.000	06/10/20	06/11/20	201.60	233.54		31.94	-31.94		
Sale	103.000	06/10/20	06/11/20	1,483.16	1,717.47		234.31	-234.31		
Sale	65.000	06/10/20	06/11/20	879.10	1,073.89		194.79	-194.79		
Sale	35.000	06/10/20	06/11/20	473.54	578.25		104.71	-104.71		
Sale	900.000	06/10/20	06/11/20	12,176.73	14,839.78		2,663.05	-2,663.05		
Sale	65.000	06/10/20	06/11/20	858.63	1,073.27		214.64	-214.64		
Sale	335.000	06/10/20	06/11/20	4,425.25	5,525.50		1,100.25	-1,100.25		
Sale	100.000	06/10/20	06/11/20	1,322.97	1,647.98		325.01	-325.01		
Sale	270.000	06/10/20	06/12/20	3,455.92	4,709.40		1,253.48	-1,253.48		
Sale	500.000	06/10/20	06/12/20	6,449.86	8,548.30		2,098.44	-2,098.44		
Sale	130.000	06/10/20	06/12/20	1,676.96	2,265.49		588.53	-588.53		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
FORUM MERGER II CORPCL A, 34986F103										
Sale	100.000	06/10/20	06/12/20	1,289.97	1,740.01		450.04	-450.04		
Sale	270.000	06/10/20	06/15/20	4,064.76	4,695.98		631.22	-631.22		
Sale	30.000	06/10/20	06/15/20	451.64	518.31		66.67	-66.67		
Sale	200.000	06/10/20	06/15/20	2,993.93	3,452.76		458.83	-458.83		
Sale	100.000	06/10/20	06/15/20	1,496.96	1,747.11		250.15	-250.15		
Sale	100.000	06/10/20	06/16/20	1,699.97	1,746.54		46.57	-46.57		
Sale	100.000	06/11/20	06/16/20	1,699.96	1,947.24		247.28	-247.28		
Sale	200.000	06/11/20	06/16/20	3,399.92	3,894.83		494.91	-494.91		
Sale	100.000	06/11/20	06/16/20	1,699.97	1,968.15		268.18	-268.18		
Sale	100.000	06/13/20	06/16/20	1,699.95	1,831.70		131.75	-131.75		
Sale	100.000	06/10/20	06/17/20	1,898.29	1,764.57			133.72		
Sale	400.000	06/12/20	06/17/20	7,593.16	8,689.45		1,096.29	-1,096.29		
Sale	100.000	06/12/20	06/17/20	1,898.45	2,007.66		109.21	-109.21		
Sale	50.000	06/12/20	06/17/20	941.23	994.89		53.66	-53.66		
Sale	100.000	06/12/20	06/17/20	1,882.46	2,028.98		146.52	-146.52		
Sale	42.000	06/12/20	06/17/20	790.63	913.96		123.33	-123.33		
Sale	208.000	06/12/20	06/17/20	3,915.52	4,519.54		604.02	-604.02		
Sale	200.000	06/12/20	06/17/20	3,681.03	4,332.27		651.24	-651.24		
Sale	100.000	06/12/20	06/17/20	1,840.52	2,151.28		310.76	-310.76		
Sale	100.000	06/12/20	06/17/20	1,784.55	2,277.58		493.03	-493.03		
Sale	100.000	06/12/20	06/17/20	1,784.56	2,169.76		385.20	-385.20		
Sale	2.000	06/12/20	06/17/20	35.75	47.14		11.39	-11.39		
Sale	98.000	06/12/20	06/17/20	1,786.01	2,308.89		522.88	-522.88		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
FORUM MERGER II CORPCL A, 34986F103										
Sale	2.000	06/12/20	06/17/20	36.45	48.57		12.12	-12.12		
Sale	100.000	06/12/20	06/17/20	1,822.46	2,217.70		395.24	-395.24		
Sale	100.000	06/13/20	06/17/20	1,898.29	1,831.69			66.60		
Sale	50.000	06/13/20	06/17/20	949.13	969.59		20.46	-20.46		
Sale	250.000	06/13/20	06/17/20	4,706.14	4,840.46		134.32	-134.32		
Sale	100.000	06/13/20	06/17/20	1,882.45	1,849.75			32.70		
Sale	50.000	06/13/20	06/17/20	920.26	980.35		60.09	-60.09		
Sale	350.000	06/13/20	06/17/20	6,441.81	6,948.69		506.88	-506.88		
Sale	50.000	06/17/20	06/17/20	920.27	952.55		32.28	-32.28		
Sale	548.000	06/17/20	06/17/20	9,779.40	11,085.96		1,306.56	-1,306.56		
Sale	2.000	06/17/20	06/17/20	36.45	38.55		2.10	-2.10		
Sale	548.000	06/17/20	06/17/20	9,987.08	11,493.88		1,506.80	-1,506.80		
Sale	100.000	06/12/20	06/18/20	1,827.51	2,389.84		562.33	-562.33		
Sale	98.000	06/17/20	06/18/20	1,790.98	1,795.85			-4.87		
Sale	552.000	06/17/20	06/18/20	10,087.83	11,636.42		982.24	-1,548.59		
Sale	202.000	06/13/20	06/19/20	3,533.91	4,603.65			-1,069.74		
Sale	98.000	06/14/20	06/19/20	1,714.47	2,142.55			-428.08		
Sale	200.000	06/14/20	06/19/20	3,498.92	4,140.92			-642.00		
Subtotals				219,957.60	247,646.70		27,470.73			
FORWARD PHARMA AS SPON ADS EACH REP 14OR, FWP, 34986J204										
Sale	500.000	06/15/20	06/16/20	3,036.18	2,957.50			78.68		

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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

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FULGENT GENETICS INCCOM, FLGT, 359664109										
Sale	57.000	08/27/20	08/27/20	1,895.20	1,836.83			58.37		
Sale	43.000	08/27/20	09/02/20	1,332.96	1,385.67		52.71	-52.71		
Sale	2.000	08/27/20	09/02/20	62.00	64.48			-2.48		
Sale	55.000	08/27/20	09/03/20	1,848.80	1,773.21			75.59		
Sale	43.000	08/27/20	09/03/20	1,445.42	1,439.03			6.39		
Subtotals				6,584.38	6,499.22		52.71			
GAP INC COM, GPS, 364760108										
Sale	200.000	06/26/20	06/26/20	2,716.93	2,797.80			-80.87		
Sale	800.000	06/26/20	06/26/20	10,867.03	11,191.20			-324.17		
Subtotals				13,583.96	13,989.00					
GENIUS BRANDS INTL INC COM, GNUM, 37229T301										
Sale	500.000	06/17/20	06/17/20	1,534.96	1,728.35		154.71	-193.39		
Sale	100.000	06/17/20	06/24/20	285.99	345.67			-59.68		
Sale	100.000	06/17/20	06/24/20	285.99	384.37			-98.38		
Sale	300.000	06/17/20	06/24/20	857.98	1,153.07			-295.09		
Subtotals				2,964.92	3,611.46		154.71			
GODADDY INC CL A, GDDY, 380237107										
Sale	50.000	02/10/20	02/13/20	3,682.41	3,454.75			227.66		

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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GOHEALTH INC COM CL A, GOCO, 38046W105										
Sale	250.000	07/16/20	08/18/20	4,577.39	4,942.50			-365.11		
Sale	400.000	11/12/20	11/13/20	4,619.89	4,364.00			255.89		
Sale	350.000	11/12/20	11/13/20	4,042.41	3,819.10			223.31		
Subtotals				13,239.69	13,125.60					
GOLDEN BULL LTD SHS ISIN #KYG4027R1048, G4027R104										
Sale	1,200.000	06/15/20	06/15/20	2,039.95	2,085.36			-45.41		
Sale	800.000	06/15/20	06/15/20	1,367.96	1,390.24			-22.28		
Subtotals				3,407.91	3,475.60					
GOODRX HLDGS INC COMCL A, GDRX, 38246G108										
Sale	50.000	11/17/20	12/09/20	1,921.39	1,872.00			49.39		
Sale	100.000	11/17/20	12/11/20	4,287.90	3,744.00			543.90		
Subtotals				6,209.29	5,616.00					
GRAF INDL CORP COM, 384278107										
Sale	500.000	07/02/20	07/02/20	9,849.78	9,890.00			-40.22		
Sale	300.000	07/02/20	07/02/20	5,789.87	5,934.00			-144.13		
Sale	200.000	07/02/20	07/06/20	4,359.90	3,956.00			403.90		
Subtotals				19,999.55	19,780.00					
GROWGENERATION CORP COM, GRWG, 39986L109										
Sale	150.000	08/24/20	08/25/20	2,357.94	2,175.75			182.19		

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

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G1 THERAPEUTICS INC COM, GTHX, 3621LQ109										
Sale	200.000	05/20/20	05/21/20	3,671.15	3,472.00			199.15		
HALLIBURTON CO COM USD2.50, HAL, 406216101										
Sale	1,000.000	06/24/20	06/25/20	12,274.72	11,854.70			420.02		
HERTZ GLOBAL HLDGS INC COM, HTZGQ, 42806J106										
Sale	1,000.000	06/08/20	06/08/20	5,631.87	5,119.10			512.77		
Sale	1,000.000	06/08/20	06/08/20	5,996.86	6,085.60		88.74	-88.74		
Sale	750.000	06/08/20	06/08/20	4,108.18	4,142.81		34.63	-34.63		
Sale	250.000	06/09/20	06/09/20	1,337.47	1,152.01			185.46		
Sale	750.000	06/09/20	06/09/20	4,012.41	3,424.10			588.31		
Sale	1,200.000	06/09/20	06/10/20	4,763.89	5,005.56			-241.67		
Subtotals				25,850.68	24,929.18		123.37			
HEXCEL CORP COM NEW, HXL, 428291108										
Sale	100.000	06/04/20	06/10/20	4,345.40	4,428.00		82.60	-82.60		
Sale	20.000	06/04/20	06/10/20	868.78	885.60		16.82	-16.82		
Sale	20.000	06/05/20	06/11/20	817.18	841.59		24.41	-24.41		
Sale	100.000	06/05/20	06/11/20	4,080.90	4,206.43		125.53	-125.53		
Sale	20.000	06/06/20	06/16/20	968.08	878.81			89.27		
Sale	100.000	06/06/20	06/16/20	4,840.39	4,397.53			442.86		
Subtotals				15,920.73	15,637.96		249.36			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
HYLIION HOLDINGS CORP COMMON STOCK, HYLN, 449109107										
Sale	200.000	12/07/20	12/07/20	3,713.91	3,640.00			73.91		
Sale	100.000	12/07/20	12/07/20	1,856.95	1,820.00			36.95		
Sale	200.000	12/07/20	12/07/20	3,831.91	3,640.00			191.91		
Subtotals				9,402.77	9,100.00					
ICICI BANK LIMITED SPON ADR EACH REPR 20, IBN, 45104G104										
Sale	750.000	05/22/20	05/27/20	6,254.86	5,793.75			461.11		
IMMUNIC INC COM, IMUX, 4525EP101										
Sale	120.000	05/14/20	06/05/20	1,552.76	1,339.92			212.84		
IMMURON LIMITED SPONADR EACH REPR 40 ORD, IMRN, 45254U101										
Sale	100.000	06/09/20	06/09/20	1,169.97	1,122.00			47.97		
Sale	400.000	06/09/20	06/09/20	4,679.90	4,496.00			183.90		
Sale	500.000	06/09/20	06/09/20	5,849.87	5,625.00			224.87		
Subtotals				11,699.74	11,243.00					
INOVIO PHARMACEUTICALS INC COM NEW, INO, 45773H201										
Sale	150.000	04/29/20	05/18/20	2,119.47	2,015.97			103.50		
Sale	1,000.000	06/25/20	06/25/20	28,381.27	27,670.00			711.27		
Sale	30.000	06/25/20	06/25/20	861.66	860.40			1.26		
Sale	16.000	06/25/20	06/25/20	459.59	458.88			0.71		
Sale	700.000	06/25/20	06/25/20	20,107.05	20,072.78			34.27		
Sale	254.000	06/25/20	06/25/20	7,295.99	7,287.26			8.73		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
INOVIO PHARMACEUTICALS INC COM NEW, INO, 45773H201										
Sale	100.000	06/25/20	06/25/20	2,890.15	2,870.00			20.15		
Sale	200.000	06/25/20	06/25/20	5,780.29	5,738.00			42.29		
Sale	700.000	06/25/20	06/25/20	20,231.02	20,097.00			134.02		
Sale	1,000.000	06/25/20	06/25/20	27,939.38	28,289.50		350.12	-350.12		
Sale	493.000	06/25/20	06/25/20	13,907.71	14,331.57		423.86	-423.86		
Sale	507.000	06/25/20	06/25/20	14,302.66	14,742.36		439.70	-439.70		
Sale	1,000.000	06/25/20	06/25/20	27,339.39	28,246.96		907.57	-907.57		
Sale	540.000	06/25/20	06/25/20	15,249.58	15,703.63		454.05	-454.05		
Sale	460.000	06/25/20	06/25/20	12,990.39	13,364.74		374.35	-374.35		
Sale	100.000	06/25/20	06/25/20	2,826.69	2,930.13		103.44	-103.44		
Sale	900.000	06/25/20	06/25/20	25,440.18	26,349.45		909.27	-909.27		
Sale	500.000	06/25/20	06/25/20	15,074.66	15,563.19		488.53	-488.53		
Sale	500.000	06/25/20	06/25/20	15,074.67	15,549.42		474.75	-474.75		
Sale	750.000	06/25/20	06/25/20	26,249.41	27,313.82		143.57	-1,064.41		
Sale	150.000	06/25/20	06/25/20	5,182.38	5,459.68			-277.30		
Sale	65.000	06/25/20	06/30/20	1,608.71	2,365.86			-757.15		
Sale	35.000	06/25/20	06/30/20	865.70	1,273.92			-408.22		
Sale	20.000	06/26/20	06/30/20	494.69	681.11			-186.42		
Sale	80.000	06/26/20	07/01/20	1,807.16	2,724.46			-917.30		
Subtotals				294,479.85	301,960.09		5,069.21			
INSEGO CORP COM, INSG, 45782B104										
Sale	250.000	08/06/20	08/10/20	2,993.68	3,011.25			-17.57		

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
INTEGRATED MEDIA TECHNOLOGY, IMTE, Q49376108										
Sale	1,000.000	05/28/20	05/28/20	3,829.91	3,597.70			232.21		
Sale	200.000	05/28/20	05/28/20	836.98	757.98			79.00		
Subtotals				4,666.89	4,355.68					

INVESCO MORTGAGE CAPITAL INC, IVR, 46131B100										
Sale	300.000	06/19/20	12/09/20	980.98	1,950.65			-969.67		
Sale	200.000	06/19/20	12/09/20	653.99	1,238.39			-584.40		
Sale	150.000	07/07/20	12/09/20	490.48	475.33			15.15		
Sale	100.000	07/07/20	12/09/20	327.41	316.89			10.52		
Sale	5.000	06/04/20	06/08/20	25.05	17.78			7.27		
Sale	495.000	06/04/20	06/08/20	2,479.89	1,759.73			720.16		
Sale	500.000	06/05/20	06/08/20	2,504.94	2,250.00			254.94		
Sale	100.000	06/08/20	06/08/20	568.68	513.50			55.18		
Sale	576.000	06/08/20	06/08/20	3,275.58	2,954.88			320.70		
Sale	424.000	06/08/20	06/08/20	2,411.19	2,179.36			231.83		
Sale	750.000	06/08/20	06/08/20	5,212.38	4,584.23			628.15		
Sale	250.000	06/08/20	06/08/20	1,737.46	1,842.50		105.04	-105.04		
Sale	138.000	06/08/20	06/08/20	954.25	930.14			24.11		
Sale	1,750.000	06/08/20	06/08/20	12,100.98	11,042.50			1,058.48		
Sale	112.000	06/08/20	06/08/20	774.46	753.78			20.68		
Sale	750.000	06/08/20	06/09/20	4,160.68	5,212.50		1,051.82	-1,051.82		
Sale	750.000	06/08/20	06/10/20	3,509.92	5,212.50		1,702.58	-1,702.58		
Sale	250.000	06/08/20	06/10/20	1,169.97	1,851.18		681.21	-681.21		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
INVESTCO MORTGAGE CAPITAL INC, IVR, 46131B100										
Sale	500.000	06/08/20	06/10/20	2,697.44	3,702.37		1,004.93	-1,004.93		
Sale	250.000	06/08/20	06/10/20	1,348.72	1,891.21		542.49	-542.49		
Sale	750.000	06/08/20	06/10/20	4,109.90	5,332.58		1,222.68	-1,222.68		
Sale	750.000	06/08/20	06/10/20	4,058.09	5,731.67		1,673.58	-1,673.58		
Sale	250.000	06/08/20	06/10/20	1,352.69	1,802.31		449.62	-449.62		
Sale	500.000	06/09/20	06/11/20	2,134.95	3,035.12		900.17	-900.17		
Sale	100.000	06/09/20	06/12/20	487.98	698.82		210.84	-210.84		
Sale	650.000	06/09/20	06/12/20	3,168.67	4,462.26		1,293.59	-1,293.59		
Sale	50.000	06/09/20	06/12/20	243.75	322.52		78.77	-78.77		
Sale	50.000	06/09/20	06/12/20	243.49	322.42		78.93	-78.93		
Sale	150.000	06/09/20	06/12/20	730.48	967.55		237.07	-237.07		
Sale	200.000	06/09/20	06/16/20	1,040.98	1,289.70		248.72	-248.72		
Sale	100.000	06/09/20	06/16/20	520.49	695.84		175.35	-175.35		
Sale	350.000	06/09/20	06/16/20	1,821.71	2,405.13		263.76	-583.42		
Sale	300.000	06/10/20	06/16/20	1,561.46	1,995.10			-433.64		
Sale	344.000	06/15/20	06/24/20	1,264.17	2,101.53			-837.36		
Sale	106.000	06/15/20	06/24/20	389.54	676.68			-287.14		
Sale	50.000	06/19/20	06/24/20	183.74	330.16			-146.42		
Subtotals				70,696.54	82,848.81		11,921.15			

INVITAE CORP COM, NVTA, 46185L103										
Sale	150.000	08/27/20	08/27/20	4,959.90	4,798.73			161.17		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
IRHYTHM TECHNOLOGIESINC COM, IRTC, 450056106										
Sale	30.000	12/02/20	12/09/20	5,798.27	5,888.24			-89.97		
JAGUAR HEALTH INC COM, JAGX, 47010C409										
Sale	5,000.000	07/16/20	07/16/20	3,422.92	3,442.00			-19.08		
JAMF HLDG CORP COM, JAMF, 47074L105										
Sale	75.000	07/22/20	07/30/20	3,043.46	2,757.75			285.71		
JANONE INC COM, JAN, 47089W104										
Sale	50.000	06/17/20	06/18/20	227.12	185.50			41.62		
Sale	100.000	06/17/20	06/18/20	460.26	370.99			89.27		
Sale	190.000	06/17/20	06/18/20	870.75	704.88			165.87		
Sale	100.000	06/17/20	06/18/20	458.25	370.99			87.26		
Sale	560.000	06/17/20	06/18/20	2,538.20	2,077.54			460.66		
Subtotals				4,554.58	3,709.90					
JD.COM INC SPON ADS EACH REPR 2 ORD SHS, JD, 47215P106										
Sale	25.000	12/07/20	12/09/20	2,066.22	2,112.00		45.78	-45.78		
JFROG LTD ILS0.01, FROG, M6191J100										
Sale	75.000	11/05/20	11/06/20	4,924.27	4,878.75			45.52		
JIAYIN GROUP INC SPON ADS EACH REP 4 ORD, JFIN, 47737C104										
Sale	200.000	06/10/20	06/10/20	1,303.97	1,392.00		88.03	-88.03		
Sale	100.000	06/10/20	06/15/20	600.99	696.00			-95.01		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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JIAYIN GROUP INC SPON ADS EACH REP 4 ORD, JFIN, 47737C104										
Sale	200.000	06/12/20	06/15/20	1,201.97	890.00			311.97		
Sale	200.000	06/12/20	06/15/20	1,201.97	978.03			223.94		
Sale	100.000	06/12/20	06/15/20	600.99	442.79			158.20		
Subtotals				4,909.89	4,398.82		88.03			
JOUNCE THERAPEUTICS INC COM, JNCE, 481116101										
Sale	99.000	11/02/20	11/02/20	685.38	650.43			34.95		
Sale	901.000	11/02/20	11/02/20	6,237.66	5,915.07			322.59		
Subtotals				6,923.04	6,565.50					
JOYY INC SPON ADS EACH REP 20 ORD SHS CL, YY, 46591M109										
Sale	50.000	11/18/20	11/18/20	3,894.41	3,855.75			38.66		
Sale	50.000	11/18/20	11/18/20	4,232.90	3,855.75			377.15		
Subtotals				8,127.31	7,711.50					
JUMIA TECHNOLOGIES AG SPON ADS EACH REP2, JMIA, 48138M105										
Sale	100.000	07/31/20	08/03/20	1,778.96	1,514.01			264.95		
Sale	100.000	07/31/20	08/03/20	1,779.06	1,514.01			265.05		
Sale	120.000	08/03/20	08/03/20	2,473.74	2,227.20			246.54		
Subtotals				6,031.76	5,255.22					
KARUNA THERAPEUTICS INC COM, KRTX, 48576A100										
Sale	9.000	01/22/20	02/18/20	943.53	902.25			41.28		

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD, KEYS, 49338L103										
Sale	139.000	05/26/20	05/26/20	13,372.89	14,549.83			-1,176.94		
Sale	11.000	05/26/20	05/26/20	1,058.17	1,151.42			-93.25		
Subtotals				14,431.06	15,701.25					
KORNIT DIGITAL LTD ORD ILS0.01, KRNT, M6372Q113										
Sale	100.000	07/02/20	07/06/20	5,241.68	5,142.41			99.27		
KOSS CORP DEL FRMLY KOSS ELETRS, KOSS, 500692108										
Sale	114.000	06/16/20	06/16/20	212.03	205.77			6.26		
Sale	408.000	06/16/20	06/16/20	758.86	736.97			21.89		
Sale	478.000	06/16/20	06/16/20	889.06	865.71			23.35		
Subtotals				1,859.95	1,808.45					
KURA ONCOLOGY INC COM, KURA, 50127T109										
Sale	120.000	04/14/20	04/20/20	1,312.17	1,213.20			98.97		
LANDCADIA HLDGS II INC CL A, 51476X105										
Sale	250.000	06/29/20	07/21/20	3,684.91	3,630.00			54.91		
LEAF GROUP LTD COM, LEAF, 52177G102										
Sale	100.000	06/24/20	06/24/20	339.40	331.59			7.81		
Sale	116.000	06/24/20	06/24/20	393.71	384.42			9.29		
Sale	500.000	06/24/20	06/24/20	1,697.01	1,656.75			40.26		
Sale	210.000	06/24/20	06/24/20	712.74	697.20			15.54		
Sale	270.000	06/24/20	06/24/20	916.39	893.70			22.69		

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Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

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LEAF GROUP LTD COM, LEAF, 52177G102										
Sale	304.000	06/24/20	06/24/20	1,031.78	1,010.37			21.41		
Subtotals				5,091.03	4,974.03					
LEMONADE INC COM, LMND, 52567D107										
Sale	100.000	07/02/20	07/02/20	5,293.90	5,180.00			113.90		
Sale	50.000	07/02/20	07/02/20	3,075.93	2,941.60			134.33		
Sale	50.000	07/02/20	07/02/20	3,075.93	2,981.50			94.43		
Sale	50.000	07/02/20	07/02/20	3,205.42	3,063.00			142.42		
Sale	120.000	07/02/20	07/02/20	7,684.09	7,907.40			-223.31		
Subtotals				22,335.27	22,073.50					
LIMINAL BIOSCIENCES INC COM NPV ISIN #CA, LMNL, 53272L103										
Sale	100.000	07/14/20	07/15/20	1,241.97	1,254.00		12.03	-12.03		
Sale	86.000	07/14/20	07/15/20	1,069.81	1,078.44		8.63	-8.63		
Sale	14.000	07/14/20	07/15/20	173.74	175.56		1.82	-1.82		
Sale	100.000	07/14/20	07/15/20	1,240.97	1,275.01		34.04	-34.04		
Sale	86.000	07/14/20	07/15/20	1,067.23	1,093.95			-26.72		
Sale	14.000	07/14/20	07/15/20	174.03	181.45			-7.42		
Sale	100.000	07/14/20	07/15/20	1,236.97	1,293.09			-56.12		
Subtotals				6,204.72	6,351.50		56.52			
LIVERAMP HLDGS INC COM, RAMP, 53815P108										
Sale	120.000	11/23/20	11/27/20	7,046.24	6,810.19			236.05		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
LIVONGO HEALTH INC COM, 539183103										
Sale	75.000	07/09/20	07/13/20	8,255.06	7,404.00			851.06		
Sale	50.000	07/13/20	07/15/20	5,390.21	5,406.75		16.54	-16.54		
Sale	25.000	07/13/20	07/15/20	2,695.10	2,382.75			312.35		
Sale	50.000	08/03/20	08/05/20	6,714.85	6,811.00		96.15	-96.15		
Sale	50.000	08/03/20	08/05/20	6,914.84	6,887.65			27.19		
Sale	25.000	08/05/20	08/05/20	3,357.42	3,204.00			153.42		
Sale	50.000	08/25/20	09/25/20	6,968.84	6,723.50			245.34		
Sale	75.000	10/06/20	10/07/20	10,972.25	10,545.56			426.69		
Subtotals				51,268.57	49,365.21		112.69			
LOCKHEED MARTIN CORPCOM USD1.00, LMT, 539830109										
Sale	25.000	07/22/20	08/18/20	9,746.66	9,628.00			118.66		
LOGITECH INTERNATIONAL SA, LOGI, H50430232										
Sale	75.000	10/06/20	10/19/20	6,039.24	5,753.25			285.99		
LUCKIN COFFEE INC SPON ADS EACH REP 8 OR, LKNCY, 54951L109										
Sale	150.000	02/18/20	06/10/20	604.49	6,006.00		5,401.51	-5,401.51		
Sale	100.000	04/06/20	06/10/20	402.99	464.01		61.02	-61.02		
Sale	200.000	05/20/20	06/10/20	805.98	513.70			292.28		
Sale	549.000	05/28/20	06/10/20	2,212.42	1,240.19			972.23		
Sale	500.000	06/10/20	06/10/20	2,014.96	2,024.90		9.94	-9.94		
Sale	500.000	06/10/20	06/10/20	2,014.95	2,025.00		10.05	-10.05		
Sale	250.000	04/19/20	06/24/20	769.98	6,145.06		5,375.08	-5,375.08		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
LUCKIN COFFEE INC SPON ADS EACH REP 8 OR, LKNCY, 54951L109										
Sale	950.000	06/23/20	06/24/20	2,925.93	2,612.58			313.35		
Sale	250.000	04/19/20	06/25/20	733.53	6,212.58			-5,479.05		
Sale	900.000	06/24/20	06/25/20	2,640.72	3,015.00			-374.28		
Sale	50.000	06/24/20	06/25/20	146.71	168.50			-21.79		
Subtotals				15,272.66	30,427.52		10,857.60			
MACERICH CO COM USD0.01, MAC, 554382101										
Sale	500.000	06/09/20	06/10/20	5,529.87	6,250.00			-720.13		
Sale	500.000	06/09/20	06/10/20	5,394.88	6,250.00			-855.12		
Subtotals				10,924.75	12,500.00					
MACY S INC COM USD0.01, M, 55616P104										
Sale	1,000.000	06/05/20	06/08/20	9,289.79	8,965.00			324.79		
Sale	500.000	06/08/20	06/09/20	4,430.40	5,244.90		814.50	-814.50		
Sale	305.000	06/08/20	06/10/20	2,502.40	3,199.39		445.62	-696.99		
Sale	195.000	06/08/20	06/10/20	1,599.90	2,361.26			-761.36		
Sale	195.000	06/13/20	06/16/20	1,523.89	1,865.22			-341.33		
Sale	305.000	06/14/20	06/16/20	2,383.52	2,717.24			-333.72		
Subtotals				21,729.90	24,353.01		1,260.12			
MAGNITE INC COM, MGNI, 55955D100										
Sale	500.000	07/09/20	08/07/20	3,547.42	3,500.00			47.42		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MANNKIND CORP COM NEW, MNKD, 56400P706										
Sale	1,000.000	05/21/20	05/22/20	1,454.96	1,344.20			110.76		
MATADOR RESOURCES COMPANY COM USD0.01, MTDR, 576485205										
Sale	500.000	05/04/20	05/08/20	3,611.27	3,390.05			221.22		
Sale	250.000	05/05/20	05/08/20	1,805.64	1,727.08			78.56		
Sale	300.000	05/14/20	05/15/20	2,145.34	2,036.61			108.73		
Sale	1,000.000	05/21/20	05/21/20	8,339.81	8,240.00			99.81		
Sale	1,000.000	05/22/20	05/22/20	8,214.81	8,029.20			185.61		
Sale	350.000	05/28/20	05/28/20	2,992.43	2,913.75			78.68		
Sale	150.000	05/28/20	05/28/20	1,282.17	1,248.75			33.42		
Sale	500.000	05/28/20	06/02/20	4,279.90	4,152.50			127.40		
Sale	500.000	06/03/20	06/04/20	4,272.40	4,166.80			105.60		
Sale	500.000	06/09/20	06/10/20	5,074.88	5,521.65		446.77	-446.77		
Sale	700.000	06/09/20	06/10/20	6,831.84	7,730.31		898.47	-898.47		
Sale	500.000	06/10/20	06/11/20	4,332.40	4,879.27		546.87	-546.87		
Sale	500.000	06/11/20	06/16/20	5,209.88	5,279.27		41.63	-69.39		
Sale	200.000	06/15/20	06/19/20	2,058.95	2,418.29			-359.34		
Sale	300.000	06/15/20	06/19/20	3,088.43	3,570.49			-482.06		
Sale	100.000	06/18/20	08/24/20	961.39	1,139.95			-178.56		
Sale	300.000	06/19/20	08/24/20	2,884.16	2,954.33			-70.17		
Sale	100.000	06/23/20	08/24/20	961.39	1,080.28			-118.89		
Subtotals				68,347.09	70,478.58		1,933.74			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MCAFEE CORP COM CL A, MCFE, 579063108										
Sale	400.000	10/22/20	10/22/20	7,551.83	7,632.00			-80.17		
Sale	100.000	10/22/20	12/02/20	1,585.96	1,908.00			-322.04		
Subtotals				9,137.79	9,540.00					

MEDIACO HLDG INC CL A, MDIA, 58450D104										
Sale	102.000	06/16/20	06/16/20	705.25	715.55		10.30	-10.30		
Sale	48.000	06/16/20	06/16/20	331.88	338.65			-6.77		
Sale	100.000	06/16/20	06/16/20	689.82	715.62			-25.80		
Sale	248.000	06/16/20	06/16/20	1,676.44	1,749.69			-73.25		
Sale	2.000	06/16/20	06/16/20	13.52	14.31			-0.79		
Sale	500.000	06/16/20	06/17/20	4,039.91	3,527.60			512.31		
Subtotals				7,456.82	7,061.42		10.30			

MEREDITH CORP, MDP, 589433101										
Sale	100.000	06/05/20	06/10/20	1,850.96	1,910.00			-59.04		
Sale	400.000	06/05/20	06/10/20	7,403.83	7,648.00			-244.17		
Subtotals				9,254.79	9,558.00					

MESOBLAST LTD SPON ADR EACH REP 5 SHS, MESO, 590717104										
Sale	120.000	08/11/20	08/14/20	1,991.95	1,395.19			596.76		

MGM RESORTS INTERNATIONAL COM USD0.01, MGM, 552953101										
Sale	1,000.000	06/04/20	06/04/20	20,722.94	20,900.00		177.06	-177.06		
Sale	600.000	06/04/20	06/04/20	12,389.72	12,343.24			46.48		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MGM RESORTS INTERNATIONAL COM USD0.01, MGM, 552953101										
Sale	300.000	06/04/20	06/04/20	6,194.86	6,173.06			21.80		
Sale	100.000	06/04/20	06/04/20	2,064.96	2,057.70			7.26		
Sale	1,000.000	06/04/20	06/04/20	21,404.52	21,165.00			239.52		
Subtotals				62,777.00	62,639.00		177.06			
MGP INGREDIENTS INC NEW COM, MGPI, 55303J106										
Sale	75.000	01/17/20	04/30/20	3,095.93	2,945.59			150.34		
Sale	25.000	01/21/20	04/30/20	1,031.97	981.13			50.84		
Subtotals				4,127.90	3,926.72					
MICROSOFT CORP, MSFT, 594918104										
Sale	50.000	06/10/20	06/11/20	9,518.28	9,815.50			-297.22		
Sale	100.000	07/30/20	07/30/20	20,358.55	20,049.43			309.12		
Sale	100.000	07/31/20	07/31/20	20,501.54	20,009.00			492.54		
Sale	100.000	08/11/20	08/12/20	20,691.54	20,439.50			252.04		
Sale	25.000	09/03/20	12/02/20	5,371.66	5,516.25			-144.59		
Sale	25.000	09/03/20	12/02/20	5,371.63	5,516.25			-144.62		
Sale	25.000	10/29/20	12/02/20	5,371.63	5,111.38			260.25		
Subtotals				87,184.83	86,457.31					
MILESTONE PHARMACEUTICALS INC COM NPV, MIST, 59935V107										
Sale	900.000	06/02/20	06/05/20	3,412.45	3,465.00			-52.55		
Sale	100.000	06/02/20	06/05/20	379.16	384.00			-4.84		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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MILESTONE PHARMACEUTICALS INC COM NPV, MIST, 59935V107										
Sale	200.000	06/03/20	06/05/20	758.32	693.00			65.32		
Subtotals				4,549.93	4,542.00					
MILLENDO THERAPEUTICS INC COM, MLND, 60040X103										
Sale	1,000.000	06/15/20	06/16/20	2,163.25	2,010.00			153.25		
MODERNA INC COM, MRNA, 60770K107										
Sale	120.000	06/11/20	06/11/20	7,555.34	7,680.00		124.66	-124.66		
Sale	80.000	06/16/20	06/18/20	5,150.28	5,175.91		25.63	-25.63		
Sale	60.000	06/30/20	07/06/20	3,592.42	3,709.82		117.40	-117.40		
Sale	20.000	06/30/20	07/13/20	1,288.93	1,236.61			52.32		
Sale	40.000	07/02/20	07/13/20	2,577.86	2,501.95			75.91		
Sale	50.000	07/07/20	07/13/20	3,841.11	3,866.28		25.17	-25.17		
Sale	10.000	07/09/20	07/23/20	728.98	854.77		125.79	-125.79		
Sale	50.000	07/09/20	07/23/20	3,644.91	4,201.17		445.01	-556.26		
Sale	15.000	07/15/20	07/23/20	1,093.48	1,252.80			-159.32		
Sale	25.000	07/09/20	08/10/20	1,789.96	2,159.17		369.21	-369.21		
Sale	25.000	07/09/20	08/24/20	1,651.33	2,457.21		805.88	-805.88		
Sale	25.000	07/09/20	08/24/20	1,651.34	2,144.63		493.29	-493.29		
Sale	50.000	07/12/20	09/08/20	2,980.94	4,672.67			-1,691.73		
Sale	30.000	08/27/20	09/08/20	1,788.55	2,024.10			-235.55		
Sale	28.000	08/27/20	09/08/20	1,671.56	1,889.16			-217.60		
Sale	1.000	08/27/20	09/08/20	59.76	67.47			-7.71		

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Account No. **X86-961296** Customer Service: 800-544-6666
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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MODERNA INC COM, MRNA, 60770K107										
Sale	75.000	11/12/20	11/16/20	7,263.58	6,453.50			810.08		
Sale	35.000	12/02/20	12/02/20	4,962.54	4,777.50			185.04		
Sale	40.000	12/02/20	12/09/20	6,444.05	5,460.00			984.05		
Sale	25.000	12/09/20	12/11/20	3,994.54	3,871.25			123.29		
Sale	0.310	12/09/20	12/11/20	49.50	48.00			1.50		
Sale	0.521	12/09/20	12/11/20	83.27	80.68			2.59		
Sale	10.000	12/14/20	12/22/20	1,261.47	1,602.03		340.56	-340.56		
Sale	15.000	12/14/20	12/23/20	1,770.26	2,403.05			-632.79		
Sale	10.000	12/14/20	12/23/20	1,180.17	1,793.59			-613.42		
Sale	5.000	12/15/20	12/23/20	590.09	726.52			-136.43		
Subtotals				68,666.22	73,109.84		2,872.60			
MONROE COM USD0.001, MRCC, 610335101										
Sale	7.000	06/15/20	06/16/20	52.29	52.57			-0.28		
Sale	693.000	06/15/20	06/16/20	5,176.59	5,266.80			-90.21		
Subtotals				5,228.88	5,319.37					
MYOMO INC COM NEW, MYO, 62857J201										
Sale	1,000.000	06/15/20	06/15/20	3,699.91	3,770.00			-70.09		
NABORS INDUSTRIES LTD COM USD0.05(POSTRE, NBR, G6359F137										
Sale	100.000	06/15/20	06/16/20	5,842.01	5,000.00			842.01		
Sale	100.000	06/16/20	06/16/20	5,663.77	5,750.19		86.42	-86.42		
Sale	100.000	06/16/20	06/16/20	5,434.87	5,620.08		185.21	-185.21		

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2020 TAX REPORTING STATEMENT

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 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NABORS INDUSTRIES LTD COM USD0.05(POSTRE, NBR, G6359F137)										
Sale	50.000	06/17/20	06/19/20	2,322.44	2,612.61		290.17	-290.17		
Sale	25.000	06/17/20	06/23/20	1,075.48	1,306.31		230.83	-230.83		
Sale	25.000	06/17/20	06/23/20	1,075.47	1,429.21		353.74	-353.74		
Sale	2.000	06/18/20	06/26/20	66.44	106.43		39.99	-39.99		
Sale	23.000	06/18/20	06/26/20	764.85	1,224.00		459.15	-459.15		
Sale	50.000	06/18/20	06/26/20	1,662.70	2,383.46		720.76	-720.76		
Sale	25.000	06/22/20	06/26/20	831.36	1,044.52		213.16	-213.16		
Sale	2.000	07/08/20	07/23/20	80.74	100.93		20.19	-20.19		
Sale	48.000	07/08/20	07/23/20	1,937.71	2,343.54		405.83	-405.83		
Sale	25.000	07/08/20	07/23/20	1,037.03	1,060.68		23.65	-23.65		
Sale	25.000	07/12/20	07/23/20	1,037.03	974.91			62.12		
Sale	50.000	07/16/20	07/23/20	2,074.04	1,523.50			550.54		
Sale	50.000	07/29/20	08/21/20	1,643.42	2,944.27		1,300.85	-1,300.85		
Sale	25.000	07/29/20	12/07/20	1,510.79	1,282.78			228.01		
Sale	50.000	07/29/20	12/07/20	3,021.57	3,621.60		600.03	-600.03		
Sale	25.000	08/13/20	12/07/20	1,510.78	1,259.12			251.66		
Sale	50.000	07/30/20	12/11/20	3,645.59	3,766.03			-120.44		
Sale	15.000	12/10/20	12/11/20	1,093.68	1,098.23			-4.55		
Subtotals				43,331.77	46,452.40		4,929.98			
NANO DIMENSION LTD SPON ADS EA REPR 50 O, NNDM, 63008G203										
Sale	500.000	05/20/20	06/09/20	1,294.97	2,100.00			-805.03		
Sale	100.000	05/20/20	06/09/20	258.99	413.00			-154.01		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NANO DIMENSION LTD SPON ADS EA REPR 50 O, NNDM, 63008G203										
Sale	400.000	05/20/20	06/09/20	1,035.98	1,206.00			-170.02		
Subtotals				2,589.94	3,719.00					
NANO-X IMAGING LTD COM ILS0.01, NNOX, M70700105										
Sale	50.000	09/15/20	09/16/20	1,755.96	1,923.42			-167.46		
Sale	100.000	09/15/20	09/16/20	4,080.40	3,846.85			233.55		
Sale	18.000	09/17/20	09/24/20	438.63	641.40			-202.77		
Sale	70.000	09/17/20	10/02/20	2,543.04	2,494.35			48.69		
Sale	32.000	09/17/20	10/05/20	1,404.32	1,140.27			264.05		
Sale	500.000	08/21/20	08/21/20	10,854.76	10,971.50		63.04	-116.74		
Subtotals				21,077.11	21,017.79		63.04			
NET ELEMENT INC COM, NETE, 64111R300										
Sale	500.000	07/20/20	07/20/20	8,836.30	8,831.35			4.95		
Sale	300.000	07/20/20	07/20/20	4,955.89	5,298.81			-342.92		
Sale	200.000	07/20/20	07/20/20	3,301.96	3,532.54			-230.58		
Subtotals				17,094.15	17,662.70					
NETFIN ACQUISITION CORP COM USD0.0001 CL, G6455A107										
Sale	500.000	07/06/20	07/22/20	5,421.08	5,445.00			-23.92		
NETFLIX INC, NFLX, 64110L106										
Sale	10.000	07/16/20	08/24/20	4,866.34	5,276.50			-410.16		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NEW RESIDENTIAL INVT CORP COM NPV, NRZ, 64828T201										
Sale	500.000	04/02/20	04/09/20	3,214.92	2,235.05			979.87		
Sale	450.000	04/15/20	04/17/20	2,377.88	2,173.37			204.51		
Sale	500.000	04/24/20	04/27/20	2,752.43	2,605.00			147.43		
Sale	350.000	05/12/20	05/20/20	2,343.19	2,172.77			170.42		
Sale	1,000.000	06/05/20	06/10/20	8,069.82	8,773.00		703.18	-703.18		
Sale	1,000.000	06/06/20	06/11/20	7,314.83	7,903.28		588.45	-588.45		
Sale	667.000	06/07/20	06/16/20	5,479.28	5,491.72		12.44	-12.44		
Sale	333.000	06/07/20	06/16/20	2,735.53	2,743.40		7.87	-7.87		
Sale	500.000	06/09/20	06/22/20	3,672.41	3,908.48		236.07	-236.07		
Sale	500.000	06/09/20	06/24/20	3,801.51	3,906.83			-105.32		
Sale	150.000	06/10/20	08/10/20	1,263.81	1,235.92			27.89		
Subtotals				43,025.61	43,148.82		1,548.01			
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101										
Sale	50.000	07/06/20	07/07/20	12,402.22	12,309.07			93.15		
NIKOLA CORP COM, NKLA, 654110105										
Sale	100.000	06/01/20	06/04/20	3,471.42	3,670.74		199.32	-199.32		
Sale	50.000	06/01/20	06/04/20	1,735.71	1,862.36			-126.65		
Sale	60.000	06/26/20	07/06/20	3,173.32	4,182.80		1,009.48	-1,009.48		
Sale	40.000	06/26/20	07/17/20	1,968.56	2,788.53		819.97	-819.97		
Sale	10.000	06/29/20	07/17/20	492.14	767.85		275.71	-275.71		
Sale	50.000	06/29/20	08/24/20	1,964.80	3,839.23		1,874.43	-1,874.43		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NIKOLA CORP COM, NKLA, 654110105										
Sale	50.000	07/02/20	08/24/20	1,964.79	3,062.43			-1,097.64		
Sale	50.000	07/21/20	12/09/20	899.65	3,562.68			-2,663.03		
Sale	250.000	12/01/20	12/09/20	4,498.25	4,345.00			153.25		
Subtotals				20,168.64	28,081.62		4,178.91			
NIO INC SPON ADS EACH REP 1 ORD SHS CLAS, NIO, 62914V106										
Sale	50.000	12/30/19	01/15/20	220.24	222.79		2.55	-2.55		
Sale	250.000	12/30/19	01/15/20	1,101.23	1,179.58		78.35	-78.35		
Sale	50.000	12/30/19	01/15/20	220.22	222.79		2.57	-2.57		
Sale	100.000	12/30/19	01/15/20	440.44	405.34			35.10		
Sale	200.000	12/30/19	01/15/20	880.88	796.56			84.32		
Sale	50.000	01/02/20	01/15/20	220.22	186.75			33.47		
Sale	50.000	01/11/20	02/04/20	229.50	209.40			20.10		
Sale	750.000	01/27/20	02/04/20	3,442.43	3,102.45			339.98		
Sale	250.000	01/30/20	02/04/20	1,147.47	1,037.50			109.97		
Sale	400.000	02/05/20	02/19/20	1,607.96	1,738.00		130.04	-130.04		
Sale	350.000	02/05/20	02/19/20	1,406.97	1,477.00		70.03	-70.03		
Sale	50.000	02/05/20	02/20/20	214.50	227.26		12.76	-12.76		
Sale	200.000	02/05/20	02/20/20	857.98	898.16		40.18	-40.18		
Sale	250.000	02/05/20	02/20/20	1,072.48	1,020.02			52.46		
Sale	250.000	02/05/20	02/20/20	1,072.48	1,005.02			67.46		
Sale	150.000	02/18/20	02/20/20	643.47	567.77			75.70		
Sale	250.000	02/09/20	02/25/20	1,247.47	997.94			249.53		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NIO INC SPON ADS EACH REP 1 ORD SHS CLAS, NIO, 62914V106										
Sale	750.000	02/24/20	02/25/20	3,742.41	2,835.00			907.41		
Sale	1,000.000	02/27/20	05/27/20	4,184.90	4,025.00			159.90		
Sale	200.000	03/13/20	05/27/20	836.98	620.02			216.96		
Sale	120.000	04/14/20	05/27/20	502.19	364.20			137.99		
Sale	1,200.000	06/10/20	06/10/20	7,650.55	7,677.60		27.05	-27.05		
Sale	1,000.000	06/15/20	06/15/20	6,854.84	6,840.34			14.50		
Sale	800.000	06/15/20	06/15/20	5,481.71	5,508.64		26.93	-26.93		
Sale	200.000	06/15/20	06/15/20	1,370.43	1,381.67		11.24	-11.24		
Sale	500.000	06/16/20	06/17/20	3,382.92	3,368.84			14.08		
Sale	500.000	07/02/20	07/02/20	4,529.89	4,542.50		12.61	-12.61		
Sale	500.000	07/02/20	07/02/20	4,529.90	4,559.34		29.44	-29.44		
Sale	2.000	07/13/20	07/13/20	28.24	28.46			-0.22		
Sale	201.000	07/13/20	07/13/20	2,838.05	2,860.73			-22.68		
Sale	797.000	07/13/20	07/13/20	11,256.66	11,326.46			-69.80		
Sale	50.000	11/13/20	11/13/20	2,265.90	2,280.90		15.00	-15.00		
Sale	300.000	11/13/20	11/13/20	13,597.19	13,685.40		88.21	-88.21		
Sale	150.000	11/13/20	11/13/20	7,141.96	6,842.70			299.26		
Sale	20.000	11/13/20	11/13/20	888.38	890.20		1.82	-1.82		
Sale	30.000	11/13/20	11/13/20	1,332.57	1,335.00		2.43	-2.43		
Sale	70.000	11/13/20	11/17/20	3,381.62	3,114.58			267.04		
Sale	45.000	11/13/20	11/17/20	2,173.90	1,897.38			276.52		
Sale	120.000	11/18/20	11/19/20	5,697.28	5,339.47			357.81		
Sale	30.000	11/30/20	12/03/20	1,370.51	1,567.67		197.16	-197.16		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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NIO INC SPON ADS EACH REP 1 ORD SHS CLAS, NIO, 62914V106										
Sale	35.000	11/30/20	12/09/20	1,557.99	1,828.95		270.96	-270.96		
Sale	5.000	11/30/20	12/09/20	222.57	260.26		37.69	-37.69		
Sale	5.000	11/30/20	12/09/20	217.07	259.81		42.74	-42.74		
Sale	45.000	11/30/20	12/09/20	1,953.59	2,342.07		388.48	-388.48		
Sale	30.000	11/30/20	12/09/20	1,302.38	1,546.11		81.24	-243.73		
Subtotals				116,318.52	114,423.63		1,569.48			
NMC HEALTH PLC UNSP ADR EACH REPR 1 ORD, NMHLY, 62919Q102										
Sale	2,800.000	06/05/20	06/08/20	1,392.96	966.00			426.96		
NOKIA OYJ ADR EACH REPR 1 ORD NPV, NOK, 654902204										
Sale	800.000	07/31/20	08/03/20	4,059.91	3,786.08			273.83		
Sale	99.000	07/31/20	08/03/20	502.21	468.53			33.68		
Subtotals				4,562.12	4,254.61					
NORWEGIAN CRUISE LINE HLDG LTD SHS, NCLH, G66721104										
Sale	1,000.000	05/21/20	05/21/20	13,954.69	13,869.40			85.29		
Sale	1,000.000	05/22/20	05/26/20	15,109.66	14,074.30			1,035.36		
Sale	200.000	05/22/20	06/09/20	4,887.69	2,814.86			2,072.83		
Sale	1.000	06/02/20	06/09/20	24.44	17.74			6.70		
Sale	49.000	06/02/20	06/09/20	1,197.48	869.02			328.46		
Sale	98.000	06/05/20	06/09/20	2,394.97	2,103.08			291.89		
Sale	52.000	06/05/20	06/09/20	1,270.80	1,118.00			152.80		
Sale	100.000	06/09/20	06/09/20	2,443.84	2,587.00		143.16	-143.16		

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Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NORWEGIAN CRUISE LINE HLDG LTD SHS, NCLH, G66721104										
Sale	254.000	06/09/20	06/09/20	5,872.34	6,149.59		277.25	-277.25		
Sale	100.000	06/09/20	06/09/20	2,311.95	2,564.26		252.31	-252.31		
Sale	146.000	06/09/20	06/09/20	3,372.52	3,534.81		162.29	-162.29		
Sale	354.000	06/10/20	06/10/20	7,354.19	8,331.76		977.57	-977.57		
Sale	146.000	06/10/20	06/10/20	3,033.08	3,380.14		347.06	-347.06		
Sale	500.000	06/10/20	06/10/20	10,429.77	10,640.05		210.28	-210.28		
Sale	500.000	06/10/20	06/10/20	10,429.76	11,964.68		1,534.92	-1,534.92		
Sale	300.000	06/11/20	06/11/20	5,541.53	6,155.88		614.35	-614.35		
Sale	150.000	06/11/20	06/11/20	2,635.92	3,004.91		368.99	-368.99		
Sale	50.000	06/11/20	06/11/20	858.98	1,001.63		142.65	-142.65		
Sale	250.000	06/11/20	06/11/20	4,294.90	4,637.64		342.74	-342.74		
Sale	250.000	06/11/20	06/11/20	4,424.90	4,475.17		50.27	-50.27		
Sale	250.000	06/11/20	06/11/20	4,424.90	4,906.32		481.42	-481.42		
Sale	50.000	06/11/20	06/12/20	977.48	968.05			9.43		
Sale	150.000	06/11/20	06/12/20	2,932.44	3,038.99		106.55	-106.55		
Sale	50.000	06/11/20	06/12/20	977.47	958.55			18.92		
Sale	50.000	06/11/20	06/12/20	977.48	1,032.65		55.17	-55.17		
Sale	200.000	06/15/20	06/16/20	4,349.90	4,298.21			51.69		
Sale	200.000	06/16/20	06/26/20	3,094.94	4,033.44		938.50	-938.50		
Sale	150.000	06/24/20	06/26/20	2,321.19	2,393.43		62.70	-72.24		
Sale	200.000	07/05/20	07/15/20	3,398.22	4,415.50		798.25	-1,017.28		
Sale	150.000	07/06/20	07/15/20	2,548.67	2,481.95			66.72		
Sale	50.000	07/06/20	10/09/20	932.35	820.77			111.58		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NORWEGIAN CRUISE LINE HLDG LTD SHS, NCLH, G66721104										
Sale	150.000	07/07/20	10/09/20	2,797.06	2,385.91			411.15		
Sale	50.000	07/13/20	10/09/20	932.36	931.95			0.41		
Sale	50.000	07/17/20	10/09/20	932.35	888.52			43.83		
Sale	100.000	07/17/20	10/09/20	1,864.71	1,918.19		53.48	-53.48		
Sale	100.000	07/23/20	10/20/20	1,686.71	1,658.48			28.23		
Sale	300.000	10/15/20	10/20/20	5,060.14	4,815.00			245.14		
Sale	200.000	10/26/20	11/09/20	4,244.18	3,331.00			913.18		
Sale	300.000	10/26/20	11/09/20	6,367.35	4,996.50			1,370.85		
Sale	300.000	11/18/20	11/18/20	6,304.36	6,259.20			45.16		
Sale	700.000	11/18/20	11/18/20	14,710.17	14,604.80			105.37		
Sale	1,000.000	11/20/20	11/20/20	20,382.94	20,550.00		150.35	-167.06		
Sale	350.000	11/20/20	11/23/20	7,331.60	7,063.02			268.58		
Sale	100.000	11/20/20	11/24/20	2,200.45	2,018.01			182.44		
Sale	12.000	11/20/20	12/09/20	327.29	242.16			85.13		
Sale	38.000	11/20/20	12/09/20	1,036.43	766.73			269.70		
Sale	17.000	11/24/20	12/09/20	463.66	385.10			78.56		
Sale	233.000	11/24/20	12/09/20	6,354.93	5,279.09			1,075.84		
Subtotals				211,775.14	210,735.44		8,070.26			
NOVAVAX INC COM NEW, NVAX, 670002401										
Sale	200.000	05/12/20	05/12/20	7,845.82	7,738.00			107.82		
Sale	500.000	05/22/20	05/26/20	26,599.41	23,577.35			3,022.06		
Sale	50.000	05/26/20	05/26/20	2,629.44	2,666.00		36.56	-36.56		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NOVAVAX INC COM NEW, NVAX, 670002401										
Sale	30.000	05/26/20	05/26/20	1,576.16	1,599.60		23.44	-23.44		
Sale	15.000	05/26/20	05/26/20	787.78	799.80		12.02	-12.02		
Sale	105.000	05/26/20	05/26/20	5,517.63	5,598.60		80.97	-80.97		
Sale	6.000	05/26/20	05/26/20	315.29	325.93		10.64	-10.64		
Sale	24.000	05/26/20	05/26/20	1,262.61	1,303.71		41.10	-41.10		
Sale	11.000	05/26/20	05/26/20	578.70	598.19		19.49	-19.49		
Sale	15.000	05/26/20	05/26/20	789.13	816.02		26.89	-26.89		
Sale	15.000	05/26/20	05/26/20	787.48	814.97		27.49	-27.49		
Sale	19.000	05/26/20	05/26/20	997.48	1,033.25		35.77	-35.77		
Sale	105.000	05/26/20	05/26/20	5,512.37	5,708.97		196.60	-196.60		
Sale	5.000	05/26/20	05/26/20	262.84	271.65		8.81	-8.81		
Sale	300.000	05/26/20	05/26/20	14,771.69	14,694.00			77.69		
Sale	6.000	05/26/20	05/26/20	295.43	304.52		9.09	-9.09		
Sale	50.000	05/26/20	05/26/20	2,461.94	2,536.48		74.54	-74.54		
Sale	139.000	05/26/20	05/26/20	6,844.20	7,068.08		223.88	-223.88		
Sale	5.000	05/26/20	05/26/20	246.19	253.71		7.52	-7.52		
Sale	120.000	06/15/20	06/15/20	6,095.60	6,317.42		221.82	-221.82		
Sale	80.000	06/24/20	06/25/20	6,751.05	6,273.21			477.84		
Sale	20.000	06/24/20	06/25/20	1,687.76	1,575.13			112.63		
Sale	100.000	06/25/20	06/25/20	8,317.31	8,695.69		378.38	-378.38		
Sale	20.000	06/25/20	06/25/20	1,663.46	1,702.00		38.54	-38.54		
Sale	100.000	06/25/20	06/25/20	8,426.81	8,529.88		103.07	-103.07		
Sale	20.000	06/26/20	06/26/20	1,587.87	1,582.34			5.53		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NOVAVAX INC COM NEW, NVAX, 670002401										
Sale	11.000	06/26/20	06/26/20	873.33	860.43			12.90		
Sale	69.000	06/26/20	06/26/20	5,478.13	5,389.64			88.49		
Sale	80.000	06/26/20	06/29/20	6,785.34	6,420.80			364.54		
Sale	20.000	06/26/20	06/29/20	1,696.33	1,625.81			70.52		
Sale	49.000	07/02/20	07/06/20	3,839.06	4,008.20			-169.14		
Sale	1.000	07/02/20	07/06/20	78.36	81.80			-3.44		
Sale	50.000	07/02/20	07/07/20	5,369.88	4,090.00			1,279.88		
Sale	30.000	08/06/20	08/07/20	5,265.48	5,015.61			249.87		
Sale	22.000	08/11/20	08/11/20	3,388.14	3,612.07		223.93	-223.93		
Sale	3.000	08/11/20	08/11/20	463.27	492.56		29.29	-29.29		
Sale	12.000	08/11/20	08/12/20	1,405.77	1,940.20		445.36	-534.43		
Sale	3.000	08/11/20	08/12/20	351.44	486.06			-134.62		
Sale	7.000	08/11/20	08/21/20	967.59	1,134.13			-166.54		
Sale	3.000	08/11/20	08/21/20	414.68	484.81			-70.13		
Sale	10.000	08/11/20	08/21/20	1,382.26	1,946.86			-564.60		
Subtotals				152,370.51	149,973.48		2,275.20			
NUTANIX INC CL A, NTNX, 67059N108										
Sale	25.000	05/07/20	06/10/20	600.94	549.21			51.73		
Sale	75.000	05/14/20	06/10/20	1,802.84	1,469.25			333.59		
Subtotals				2,403.78	2,018.46					

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
NVIDIA CORP, NVDA, 67066G104										
Sale	30.000	12/31/19	01/14/20	7,475.24	7,001.30			473.94		
Sale	35.000	01/15/20	02/13/20	10,044.77	8,621.01			1,423.76		
Sale	50.000	05/21/20	05/22/20	17,982.71	17,764.82			217.89		
Sale	50.000	05/27/20	05/27/20	16,893.35	16,486.73			406.62		
Sale	50.000	05/28/20	05/28/20	17,199.36	16,782.50			416.86		
Sale	49.000	05/28/20	05/28/20	16,629.89	16,575.72			54.17		
Sale	1.000	05/28/20	05/28/20	339.39	338.28			1.11		
Sale	100.000	06/08/20	06/08/20	34,949.22	35,063.50		114.28	-114.28		
Sale	100.000	06/08/20	06/08/20	34,849.72	35,026.28			-176.56		
Sale	100.000	07/13/20	07/13/20	40,709.10	40,537.21			171.89		
Sale	20.000	09/03/20	10/06/20	10,980.15	10,619.60			360.55		
Sale	10.000	10/07/20	12/09/20	5,299.26	5,590.90			-291.64		
Sale	10.000	10/29/20	12/09/20	5,241.58	5,186.38			55.20		
Subtotals				218,593.74	215,594.23		114.28			
OASIS PETROLEUM INC COM, 674215108										
Sale	2,000.000	06/08/20	06/08/20	3,323.12	3,140.00			183.12		
OCEAN BIO CHEM INC COM, OBCI, 674631106										
Sale	500.000	06/23/20	06/23/20	5,827.37	5,030.00			797.37		
Sale	150.000	06/23/20	06/23/20	1,751.12	1,509.00			242.12		
Sale	100.000	06/23/20	06/23/20	1,170.97	1,006.00			164.97		
Sale	95.000	06/29/20	06/29/20	1,553.21	1,486.28			66.93		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

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OCEAN BIO CHEM INC COM, OBCI, 674631106										
Sale	100.000	06/29/20	06/29/20	1,636.96	1,564.50			72.46		
Sale	100.000	06/29/20	06/29/20	1,632.96	1,564.50			68.46		
Sale	410.000	06/29/20	06/29/20	6,678.83	6,414.45			264.38		
Sale	95.000	06/29/20	06/29/20	1,549.41	1,486.27			63.14		
Sale	200.000	06/29/20	06/29/20	3,258.02	3,129.00			129.02		
Sale	100.000	06/29/20	06/29/20	1,676.96	1,652.50			24.46		
Sale	100.000	06/29/20	06/29/20	1,679.96	1,652.50			27.46		
Sale	100.000	06/29/20	06/29/20	1,680.96	1,652.50			28.46		
Sale	200.000	06/29/20	06/29/20	3,351.92	3,305.00			46.92		
Subtotals				33,448.65	31,452.50					
OKTA INC CL A, OKTA, 679295105										
Sale	38.000	08/27/20	08/27/20	8,017.82	8,113.00			-95.18		
Sale	20.000	08/27/20	10/06/20	4,595.49	4,270.00			325.49		
Subtotals				12,613.31	12,383.00					
OLLIES BARGAIN OUTLET HLDGS IN COM, OLLI, 681116109										
Sale	50.000	12/03/20	12/09/20	3,992.91	3,920.00			72.91		
Sale	50.000	12/03/20	12/28/20	4,214.40	3,920.00			294.40		
Subtotals				8,207.31	7,840.00					
ON DECK CAP INC COM, 682163100										
Sale	2,000.000	06/08/20	06/08/20	2,816.53	2,350.00			466.53		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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ONTRAK INC COM, OTRK, 683373104										
Sale	75.000	08/26/20	08/27/20	4,878.64	4,727.63			151.01		
Sale	1,000.000	10/30/20	10/30/20	59,628.68	58,604.00			1,024.68		
Sale	175.000	11/06/20	11/06/20	10,656.53	10,261.32			395.21		
Sale	120.000	11/16/20	11/20/20	6,470.25	6,185.59			284.66		
Subtotals				81,634.10	79,778.54					

OPES ACQUISITION CORP COM, 68373P100										
Sale	1,000.000	06/18/20	06/18/20	17,219.61	17,335.00			-115.39		

ORACLE CORP COM, ORCL, 68389X105										
Sale	200.000	06/16/20	06/16/20	10,601.76	10,880.00			-278.24		
Sale	100.000	06/16/20	06/16/20	5,299.88	5,440.00			-140.12		
Subtotals				15,901.64	16,320.00					

OVERSTOCK COM INC DEL COM, OSTK, 690370101										
Sale	130.000	10/29/19	04/30/20	1,923.98	1,234.09			689.89		
Sale	202.000	10/29/19	05/01/20	2,520.35	1,917.60			602.75		
Sale	1.000	10/29/19	05/06/20	15.64	9.49			6.15		
Sale	38.000	05/05/20	05/06/20	594.30	538.75			55.55		
Sale	112.000	05/05/20	05/06/20	1,753.32	1,587.89			165.43		
Sale	150.000	05/08/20	05/08/20	2,491.11	2,397.90			93.21		
Sale	1,000.000	05/22/20	05/22/20	17,843.20	17,489.20			354.00		
Sale	35.000	05/22/20	05/22/20	618.08	613.20			4.88		
Sale	965.000	05/22/20	05/22/20	17,032.06	16,906.80			125.26		

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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OVERSTOCK COM INC DEL COM, OSTK, 690370101										
Sale	1,000.000	05/26/20	05/26/20	17,179.62	16,940.00			239.62		
Sale	100.000	05/27/20	05/28/20	1,682.46	1,700.00		17.54	-17.54		
Sale	100.000	05/27/20	05/28/20	1,686.46	1,700.00		13.54	-13.54		
Sale	100.000	05/27/20	05/28/20	1,681.96	1,700.00		18.04	-18.04		
Sale	200.000	05/27/20	05/28/20	3,369.32	3,400.00		30.68	-30.68		
Sale	20.000	06/10/20	06/12/20	415.29	406.31			8.98		
Sale	20.000	06/10/20	06/12/20	415.29	406.51			8.78		
Sale	30.000	06/10/20	06/12/20	622.94	611.26			11.68		
Sale	20.000	06/10/20	06/12/20	415.29	407.31			7.98		
Sale	10.000	06/10/20	06/12/20	207.65	203.35			4.30		
Sale	100.000	06/10/20	06/12/20	2,076.44	2,029.54			46.90		
Sale	100.000	06/11/20	06/15/20	2,170.95	1,979.06			191.89		
Sale	150.000	06/11/20	06/15/20	3,256.43	2,964.54			291.89		
Sale	50.000	06/14/20	06/15/20	1,085.48	1,021.17			64.31		
Sale	200.000	06/15/20	06/15/20	4,341.90	4,054.00			287.90		
Sale	250.000	06/15/20	06/15/20	5,387.38	5,357.25			30.13		
Sale	150.000	06/15/20	06/15/20	3,232.42	3,259.50		27.08	-27.08		
Sale	200.000	06/15/20	06/16/20	4,405.90	4,336.00			69.90		
Sale	150.000	06/15/20	06/16/20	3,304.42	3,279.08			25.34		
Sale	350.000	06/16/20	06/16/20	8,151.77	8,130.26			21.51		
Sale	1,000.000	06/17/20	06/17/20	22,889.19	22,890.00		0.81	-0.81		
Sale	500.000	06/18/20	06/18/20	11,118.75	11,140.41		21.66	-21.66		
Sale	500.000	06/18/20	06/18/20	11,143.05	11,077.71			65.34		

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
OVERSTOCK COM INC DEL COM, OSTK, 690370101										
Sale	500.000	06/18/20	06/18/20	11,134.75	11,056.45			78.30		
Sale	100.000	06/23/20	06/23/20	2,582.43	2,575.50			6.93		
Sale	900.000	06/23/20	06/23/20	23,297.78	23,179.50			118.28		
Sale	200.000	06/23/20	06/23/20	5,258.08	5,244.36			13.72		
Sale	800.000	06/23/20	06/23/20	21,032.33	20,979.76			52.57		
Sale	100.000	06/23/20	06/23/20	2,597.94	2,609.72		11.78	-11.78		
Sale	200.000	06/23/20	06/23/20	5,195.68	5,219.44		23.76	-23.76		
Sale	700.000	06/23/20	06/23/20	18,189.09	18,268.04		78.95	-78.95		
Sale	100.000	06/23/20	06/23/20	2,610.97	2,632.78		21.81	-21.81		
Sale	200.000	06/23/20	06/23/20	5,221.94	5,265.76		43.82	-43.82		
Sale	700.000	06/23/20	06/23/20	18,276.81	18,425.95		149.14	-149.14		
Sale	1,000.000	06/24/20	06/24/20	26,829.40	26,224.77			604.63		
Sale	200.000	06/24/20	06/24/20	5,221.92	5,180.00			41.92		
Sale	800.000	06/24/20	06/24/20	20,887.53	20,720.00			167.53		
Sale	300.000	06/25/20	06/25/20	7,867.33	7,924.71		57.38	-57.38		
Sale	700.000	06/25/20	06/25/20	18,357.09	18,494.00		136.91	-136.91		
Sale	1,000.000	06/26/20	06/26/20	26,999.40	26,959.99			39.41		
Sale	1,000.000	06/29/20	06/29/20	27,853.18	28,450.00		596.82	-596.82		
Sale	300.000	07/01/20	07/01/20	8,933.80	9,188.14		254.34	-254.34		
Sale	700.000	07/01/20	07/01/20	20,865.06	21,438.98		573.92	-573.92		
Sale	300.000	07/07/20	07/07/20	13,129.21	13,544.34		415.13	-415.13		
Sale	700.000	07/07/20	07/07/20	30,634.82	31,583.92		949.10	-949.10		
Sale	97.000	07/07/20	07/07/20	4,225.23	4,373.13		147.90	-147.90		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
OVERSTOCK COM INC DEL COM, OSTK, 690370101										
Sale	803.000	07/07/20	07/07/20	34,977.90	36,211.21		354.24	-1,233.31		
Sale	100.000	07/07/20	07/07/20	4,356.12	4,508.79			-152.67		
Sale	75.000	07/13/20	07/20/20	3,925.66	3,274.95			650.71		
Sale	25.000	07/13/20	07/22/20	1,359.47	1,091.62			267.85		
Sale	25.000	07/21/20	07/22/20	1,359.46	1,326.17			33.29		
Sale	75.000	07/21/20	07/22/20	4,081.03	3,978.50			102.53		
Sale	75.000	07/23/20	07/29/20	4,643.52	4,103.76			539.76		
Sale	50.000	07/23/20	07/30/20	3,504.42	2,735.14			769.28		
Subtotals				540,441.75	538,457.56		3,944.35			
OVERSTOCK COM INC DEL PFD VTG SER A-1 1., OSTKO, 690370507										
Sale	33.000	10/29/19	05/20/20	164.99	315.80			-150.81		
Cash In Lieu	0.300	10/29/19	05/22/20	5.30	2.87			2.43		
Subtotals				170.29	318.67					
OVERSTOCK.COM INC, OSTK, 690370101										
Sale	25.000	08/27/20	09/08/20	1,574.96	2,602.45		1,027.49	-1,027.49		
Sale	1.000	08/27/20	09/08/20	63.09	104.10		41.01	-41.01		
Sale	24.000	08/27/20	09/08/20	1,513.16	2,498.34		164.20	-985.18		
Sale	25.000	08/27/20	12/09/20	1,446.97	3,171.74			-1,724.77		
Sale	1.000	08/27/20	12/09/20	57.88	126.78			-68.90		
Sale	4.000	08/27/20	12/09/20	231.51	507.28			-275.77		

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Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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OVERSTOCK.COM INC, OSTK, 690370101										
Sale	50.000	12/01/20	12/09/20	2,893.93	3,166.50			-272.57		
Subtotals				7,781.50	12,177.19		1,232.70			
OZON HLDGS PLC SPN ADS EACH REP 1 ORD SH, OZON, 69269L104										
Sale	5.000	11/24/20	11/24/20	212.90	210.80			2.10		
Sale	495.000	11/24/20	11/24/20	21,076.62	20,879.10			197.52		
Subtotals				21,289.52	21,089.90					
PALANTIR TECHNOLOGIES INC CL A, PLTR, 69608A108										
Sale	25.000	11/27/20	12/08/20	717.06	696.25			20.81		
Sale	50.000	11/27/20	12/09/20	1,386.21	1,392.50			-6.29		
Subtotals				2,103.27	2,088.75					
PARTY CITY HOLDCO INC COM, PRTY, 702149105										
Sale	100.000	05/29/20	05/29/20	146.49	143.78			2.71		
Sale	2,900.000	05/29/20	05/29/20	4,249.85	4,169.62			80.23		
Subtotals				4,396.34	4,313.40					
PDS BIOTECHNOLOGY CORP COM, PDSB, 70465T107										
Sale	1,100.000	07/14/20	07/14/20	2,166.95	2,296.36			-129.41		
Sale	400.000	07/14/20	07/14/20	787.30	835.04			-47.74		
Subtotals				2,954.25	3,131.40					

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FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

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PELTON INTERACTIVE INC CL A COM, PTON, 70614W100										
Sale	50.000	05/05/20	05/06/20	1,838.95	1,792.28			46.67		
Sale	50.000	08/19/20	08/21/20	3,496.42	3,435.00			61.42		
Sale	100.000	08/25/20	08/26/20	6,778.85	6,649.50			129.35		
Subtotals				12,114.22	11,876.78					
PENUMBRA INC COM, PEN, 70975L107										
Sale	50.000	12/09/20	12/09/20	10,571.26	10,225.31			345.95		
Sale	25.000	12/11/20	12/23/20	4,884.77	4,721.50			163.27		
Sale	5.000	12/11/20	12/28/20	911.01	944.30			-33.29		
Sale	15.000	12/16/20	12/28/20	2,733.02	2,570.80			162.22		
Subtotals				19,100.06	18,461.91					
PFIZER INC, PFE, 717081103										
Sale	200.000	07/02/20	07/06/20	6,946.84	6,920.00			26.84		
Sale	100.000	11/09/20	12/28/20	3,685.32	3,776.07			-90.75		
Subtotals				10,632.16	10,696.07					
PHIO PHARMACEUTICALSCORP COM NEW, PHIO, 71880W303										
Sale	1,200.000	05/29/20	06/10/20	3,268.96	3,702.00			-433.04		
PLUG POWER INC, PLUG, 72919P202										
Sale	250.000	08/21/20	10/05/20	3,932.16	3,228.95			703.21		
Sale	1,000.000	06/11/20	06/12/20	5,162.58	4,890.00			272.58		
Subtotals				9,094.74	8,118.95					

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Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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PVH CORPORATION COM, PVH, 693656100										
Sale	120.000	06/12/20	06/16/20	6,431.25	5,961.61			469.64		
Sale	120.000	06/16/20	06/16/20	6,449.85	6,418.98			30.87		
Sale	120.000	06/16/20	06/16/20	6,315.46	6,270.60			44.86		
Sale	75.000	06/16/20	07/06/20	3,591.67	3,997.23			-405.56		
Subtotals				22,788.23	22,648.42					
RACKSPACE TECHNOLOGYINC COM, RXT, 750102105										
Sale	100.000	08/05/20	08/05/20	1,637.96	1,698.51			-60.55		
RAPT THERAPEUTICS INC COM, RAPT, 75382E109										
Sale	50.000	11/16/20	12/04/20	1,190.72	867.76			322.96		
Sale	200.000	11/16/20	12/09/20	4,587.70	3,471.02			1,116.68		
Sale	50.000	12/08/20	12/09/20	1,146.92	1,244.75			-97.83		
Subtotals				6,925.34	5,583.53					
RIGEL PHARMACEUTICALS INC, RIGL, 766559603										
Sale	750.000	07/14/20	08/21/20	1,839.25	3,116.25			-1,277.00		
RIGNET INC COM, RNET, 766582100										
Sale	100.000	06/08/20	06/08/20	192.00	174.00			18.00		
Sale	100.000	06/08/20	06/08/20	192.99	174.00			18.99		
Sale	2,300.000	06/08/20	06/08/20	4,420.50	4,002.00			418.50		
Subtotals				4,805.49	4,350.00					

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RMG ACQUISITION CORPCL A, 749641106										
Sale	75.000	12/14/20	12/21/20	1,797.71	1,522.50			275.21		
Sale	75.000	12/14/20	12/28/20	2,758.81	1,522.50			1,236.31		
Sale	25.000	12/23/20	12/28/20	919.60	641.03			278.57		
Sale	75.000	12/28/20	12/29/20	2,067.70	2,442.90			-375.20		
Subtotals				7,543.82	6,128.93					
ROCKET COS INC COM CL A, RKT, 77311W101										
Sale	200.000	08/06/20	08/06/20	3,958.91	3,802.00			156.91		
Sale	50.000	08/06/20	08/06/20	961.97	950.50			11.47		
Sale	250.000	10/29/20	11/11/20	5,284.63	4,670.00			614.63		
Subtotals				10,205.51	9,422.50					
ROKU INC COM CL A, ROKU, 77543R102										
Sale	25.000	12/30/19	01/09/20	3,449.86	3,324.01			125.85		
Sale	35.000	12/30/19	01/13/20	4,685.92	4,653.61			32.31		
Sale	20.000	12/30/19	02/13/20	3,117.53	2,659.20			458.33		
Sale	25.000	01/08/20	02/13/20	3,896.91	3,383.23			513.68		
Sale	35.000	01/09/20	02/13/20	5,455.68	4,621.23			834.45		
Sale	20.000	02/13/20	04/17/20	2,473.74	2,915.00		220.63	-441.26		
Sale	10.000	02/13/20	06/10/20	1,124.97	1,457.50			-332.53		
Sale	30.000	02/14/20	06/10/20	3,374.92	3,985.80			-610.88		
Sale	10.000	03/04/20	06/10/20	1,124.98	1,563.93			-438.95		
Subtotals				28,704.51	28,563.51		220.63			

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ROLLS ROYCE HOLDINGSSPON ADR EACH REP 1, RYCEY, 775781206										
Sale	1,200.000	09/01/20	09/02/20	3,545.92	3,444.00			101.92		
ROYAL CARIBBEAN CRUISES COM USD0.01, RCL, V7780T103										
Sale	60.000	06/29/20	07/01/20	3,294.22	2,965.50			328.72		
Sale	60.000	06/29/20	07/13/20	3,056.33	2,965.50			90.83		
Sale	60.000	07/07/20	07/13/20	3,056.33	2,865.34			190.99		
Sale	120.000	07/14/20	07/15/20	6,221.86	5,745.00			476.86		
Sale	50.000	07/16/20	08/10/20	2,804.22	2,737.25			66.97		
Sale	50.000	07/16/20	08/10/20	2,859.28	2,737.25			122.03		
Sale	75.000	10/28/20	10/30/20	4,260.65	4,017.75			242.90		
Sale	25.000	10/29/20	10/30/20	1,420.22	1,317.25			102.97		
Subtotals				26,973.11	25,350.84					
RUMBLEON INC COM CL B, RMBL, 781386305										
Sale	211.000	05/29/20	05/29/20	1,736.49	1,696.50			39.99		
Sale	189.000	05/29/20	05/29/20	1,553.71	1,519.62			34.09		
Sale	400.000	05/29/20	05/29/20	3,288.28	3,176.12			112.16		
Sale	200.000	05/29/20	05/29/20	1,644.15	1,610.06			34.09		
Sale	50.000	05/29/20	05/29/20	399.41	398.00			1.41		
Sale	150.000	05/29/20	05/29/20	1,198.47	1,194.00			4.47		
Sale	5.000	05/29/20	05/29/20	39.95	39.92			0.03		
Sale	563.000	05/29/20	05/29/20	4,498.27	4,515.20		16.93	-16.93		
Sale	200.000	05/29/20	05/29/20	1,597.96	1,590.08			7.88		

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RUMBLEON INC COM CL B, RMBL, 781386305										
Sale	32.000	05/29/20	05/29/20	255.68	254.40			1.28		
Sale	300.000	06/04/20	06/04/20	2,449.44	2,410.88			38.56		
Sale	77.000	06/04/20	06/04/20	628.30	618.79			9.51		
Sale	337.000	06/04/20	06/04/20	2,739.81	2,698.09			41.72		
Sale	186.000	06/04/20	06/04/20	1,512.18	1,494.75			17.43		
Sale	100.000	06/04/20	06/04/20	812.98	800.62			12.36		
Sale	496.000	06/10/20	06/10/20	5,406.28	6,497.60		1,091.32	-1,091.32		
Sale	4.000	06/10/20	06/10/20	43.19	52.40		9.21	-9.21		
Sale	1.000	06/10/20	06/10/20	10.56	13.68			-3.12		
Sale	279.000	06/10/20	06/10/20	2,957.33	3,817.90			-860.57		
Sale	2.000	06/10/20	06/10/20	21.09	27.37			-6.28		
Sale	3.000	06/10/20	06/10/20	31.67	41.05			-9.38		
Sale	15.000	06/10/20	06/10/20	157.94	205.27			-47.33		
Sale	5.000	06/10/20	06/10/20	52.65	68.70			-16.05		
Sale	191.000	06/10/20	06/10/20	2,013.74	2,624.39			-610.65		
Sale	4.000	06/10/20	06/10/20	42.17	55.21			-13.04		
Subtotals				35,091.70	37,420.60		1,117.46			

SALESFORCE.COM INC COM USD0.001, CRM, 79466L302										
Sale	25.000	11/25/20	12/01/20	6,046.16	6,329.00		169.70	-282.84		
Sale	20.000	11/25/20	12/09/20	4,454.80	5,063.20			-608.40		
Sale	5.000	11/25/20	12/09/20	1,104.45	1,265.80			-161.35		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SALESFORCE.COM INC COM USD0.001, CRM, 79466L302										
Sale	15.000	11/26/20	12/09/20	3,313.33	3,466.70			-153.37		
Subtotals				14,918.74	16,124.70		169.70			
SAP ADR REP 1 ORD, SAP, 803054204										
Sale	85.000	10/26/20	10/27/20	10,011.07	9,793.70			217.37		
SEMILEDS CORP COM NEW, LEDS, 816645204										
Sale	300.000	05/27/20	05/28/20	934.63	897.00			37.63		
Sale	100.000	05/27/20	05/28/20	311.54	298.00			13.54		
Sale	35.000	05/27/20	05/28/20	109.04	105.00			4.04		
Sale	65.000	05/27/20	05/28/20	202.50	195.65			6.85		
Sale	700.000	05/27/20	05/28/20	2,180.80	2,121.00			59.80		
Subtotals				3,738.51	3,616.65					
SERITAGE GROWTH PPTYS CL A, SRG, 81752R100										
Sale	700.000	06/05/20	06/08/20	13,663.69	9,380.00			4,283.69		
Sale	9.000	06/08/20	06/09/20	145.66	179.82		34.16	-34.16		
Sale	741.000	06/08/20	06/09/20	11,982.44	14,805.18		2,822.74	-2,822.74		
Sale	9.000	06/08/20	06/09/20	145.54	213.62		68.08	-68.08		
Sale	241.000	06/09/20	06/09/20	3,897.12	4,805.54		908.42	-908.42		
Sale	3.000	06/08/20	06/10/20	47.71	62.37		14.66	-14.66		
Sale	2.000	06/08/20	06/10/20	31.79	41.58		9.79	-9.79		
Sale	495.000	06/08/20	06/10/20	7,746.58	10,290.73		2,544.15	-2,544.15		
Sale	250.000	06/08/20	06/10/20	3,912.41	5,051.14		1,138.73	-1,138.73		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SERITAGE GROWTH PPTYS CL A, SRG, 81752R100										
Sale	3.000	06/08/20	06/10/20	46.95	63.44		16.49	-16.49		
Sale	2.000	06/08/20	06/10/20	31.30	42.31		11.01	-11.01		
Sale	100.000	06/08/20	06/10/20	1,580.96	2,139.97		559.01	-559.01		
Sale	7.000	06/08/20	06/10/20	110.24	149.80		39.56	-39.56		
Sale	97.000	06/08/20	06/10/20	1,496.57	2,075.77		579.20	-579.20		
Sale	199.000	06/08/20	06/10/20	3,070.28	4,107.30		1,037.02	-1,037.02		
Sale	347.000	06/08/20	06/10/20	5,353.72	7,399.28		2,045.56	-2,045.56		
Sale	100.000	06/08/20	06/10/20	1,542.86	2,219.01		676.15	-676.15		
Sale	7.000	06/08/20	06/10/20	108.00	155.76		47.76	-47.76		
Sale	241.000	06/09/20	06/10/20	3,718.28	4,827.08		1,108.80	-1,108.80		
Sale	46.000	06/10/20	06/10/20	709.71	763.60		53.89	-53.89		
Sale	250.000	06/10/20	06/10/20	3,857.13	4,375.00		517.87	-517.87		
Sale	1,000.000	06/10/20	06/10/20	15,129.66	21,395.03		6,265.37	-6,265.37		
Sale	713.000	06/08/20	06/11/20	9,482.69	15,882.73		6,400.04	-6,400.04		
Sale	213.000	06/08/20	06/11/20	2,717.82	5,092.09		2,374.27	-2,374.27		
Sale	287.000	06/08/20	06/11/20	3,662.03	6,302.59		2,640.56	-2,640.56		
Sale	213.000	06/08/20	06/11/20	2,773.20	5,174.15		2,400.95	-2,400.95		
Sale	37.000	06/09/20	06/11/20	492.09	743.95		251.86	-251.86		
Sale	250.000	06/10/20	06/11/20	3,324.92	4,426.62		1,101.70	-1,101.70		
Sale	37.000	06/10/20	06/11/20	481.73	621.85		140.12	-140.12		
Sale	500.000	06/10/20	06/11/20	6,509.86	9,714.79		3,204.93	-3,204.93		
Sale	250.000	06/11/20	06/11/20	3,254.92	4,843.19		1,588.27	-1,588.27		
Sale	225.000	06/09/20	06/12/20	3,055.43	5,502.59		2,447.16	-2,447.16		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SERITAGE GROWTH PPTYS CL A, SRG, 81752R100										
Sale	62.000	06/09/20	06/12/20	841.93	1,529.05		687.12	-687.12		
Sale	213.000	06/09/20	06/12/20	2,892.48	5,721.62		2,829.14	-2,829.14		
Sale	188.000	06/09/20	06/12/20	2,486.25	4,643.32		2,157.07	-2,157.07		
Sale	312.000	06/09/20	06/12/20	4,126.09	8,079.38		3,953.29	-3,953.29		
Sale	475.000	06/11/20	06/12/20	6,281.75	10,834.85		4,553.10	-4,553.10		
Sale	663.000	06/11/20	06/16/20	9,997.15	15,564.54		5,567.39	-5,567.39		
Sale	688.000	06/11/20	06/16/20	10,639.68	15,688.16		5,048.48	-5,048.48		
Sale	312.000	06/12/20	06/16/20	4,704.55	5,806.20		1,101.65	-1,101.65		
Sale	25.000	06/12/20	06/16/20	376.96	333.87			43.09		
Sale	287.000	06/12/20	06/16/20	4,438.35	6,021.22		1,582.87	-1,582.87		
Sale	25.000	06/13/20	06/16/20	386.62	750.26		363.64	-363.64		
Sale	287.000	06/13/20	06/16/20	4,299.17	8,059.42		3,760.25	-3,760.25		
Sale	713.000	06/13/20	06/16/20	10,680.49	16,172.79		5,492.30	-5,492.30		
Sale	213.000	06/10/20	06/19/20	2,640.08	5,066.92		2,426.84	-2,426.84		
Sale	10.000	06/12/20	06/19/20	123.95	205.85		81.90	-81.90		
Sale	77.000	06/12/20	06/19/20	954.38	1,586.62		632.24	-632.24		
Sale	200.000	06/13/20	06/19/20	2,461.94	3,768.02		1,306.08	-1,306.08		
Sale	213.000	06/13/20	06/22/20	2,389.80	4,904.03		2,514.23	-2,514.23		
Sale	287.000	06/17/20	06/22/20	3,220.07	5,647.47		2,427.40	-2,427.40		
Sale	188.000	06/17/20	06/24/20	2,157.25	2,802.44		645.19	-645.19		
Sale	312.000	06/17/20	06/24/20	3,580.12	6,731.97		3,151.85	-3,151.85		
Sale	140.000	06/16/20	06/25/20	1,549.76	3,080.41		1,530.65	-1,530.65		
Sale	87.000	06/17/20	06/25/20	962.20	1,624.75		457.08	-662.55		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SERITAGE GROWTH PPTYS CL A, SRG, 81752R100										
Sale	200.000	06/18/20	06/25/20	2,211.96	3,399.44		777.99	-1,187.48		
Sale	126.000	06/18/20	06/25/20	1,393.53	2,462.49		794.26	-1,068.96		
Sale	115.000	06/18/20	06/25/20	1,271.86	2,418.18		777.13	-1,146.32		
Sale	82.000	06/18/20	06/25/20	905.26	1,293.58			-388.32		
Sale	126.000	06/18/20	06/25/20	1,387.23	1,831.64			-444.41		
Sale	25.000	06/19/20	06/25/20	275.24	638.35			-363.11		
Sale	287.000	06/19/20	06/25/20	3,159.80	7,112.41			-3,952.61		
Sale	25.000	06/19/20	06/25/20	275.24	402.45			-127.21		
Sale	37.000	06/20/20	06/25/20	407.36	601.74			-194.38		
Sale	140.000	06/23/20	08/24/20	1,715.24	3,112.22		1,396.98	-1,396.98		
Sale	323.000	06/24/20	08/24/20	3,957.29	6,455.35		2,498.06	-2,498.06		
Sale	37.000	06/25/20	08/24/20	453.33	732.83		279.50	-279.50		
Sale	350.000	06/24/20	12/08/20	6,272.88	7,749.89		1,030.38	-1,477.01		
Sale	200.000	06/23/20	12/09/20	3,401.92	4,607.38			-1,205.46		
Sale	150.000	06/25/20	12/09/20	2,551.44	3,013.65			-462.21		
Subtotals				225,913.89	333,302.64		102,872.34			

SG BLOCKS INC COM NEW, SGBX, 78418A505										
Sale	1,000.000	06/17/20	06/23/20	2,597.14	2,960.00			-362.86		

SHIFT4 PMTS INC CL A, FOUR, 82452J109										
Sale	120.000	06/08/20	06/10/20	4,372.70	4,422.00			-49.30		

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SHILOH INDS INC COM, SHLOQ, 824543102										
Sale	1,153.000	06/30/20	06/30/20	1,764.05	1,792.92			-28.87		
Sale	2,200.000	06/30/20	06/30/20	3,343.92	3,421.00			-77.08		
Sale	1,647.000	06/30/20	06/30/20	2,487.07	2,561.08			-74.01		
Subtotals				7,595.04	7,775.00					
SHOPIFY INC COM NPV CL A ISIN #CA82509L1, SHOP, 82509L107										
Sale	10.000	07/13/20	07/13/20	9,484.79	9,929.30		444.51	-444.51		
Sale	10.000	07/13/20	07/29/20	10,666.76	10,464.36			202.40		
Sale	5.000	08/10/20	08/21/20	5,161.91	4,974.51			187.40		
Sale	10.000	08/24/20	08/25/20	10,268.07	10,052.51			215.56		
Sale	10.000	09/03/20	09/11/20	9,304.24	10,052.15			-747.91		
Sale	6.000	10/21/20	10/23/20	6,018.31	6,146.85		128.54	-128.54		
Sale	2.000	10/21/20	10/27/20	2,140.74	2,048.95			91.79		
Sale	3.000	10/21/20	10/27/20	3,211.12	3,049.06			162.06		
Sale	3.000	10/21/20	10/29/20	2,993.18	3,049.06		55.88	-55.88		
Sale	2.000	10/22/20	10/29/20	1,995.45	1,989.86			5.59		
Sale	1.000	11/01/20	11/10/20	910.96	927.68		16.72	-16.72		
Sale	2.000	11/01/20	11/10/20	1,821.92	1,855.49		33.57	-33.57		
Sale	3.000	11/09/20	11/10/20	2,732.87	2,727.36			5.51		
Sale	2.000	11/07/20	11/17/20	1,832.73	1,828.73			4.00		
Sale	1.000	11/07/20	11/19/20	944.54	914.30			30.24		
Sale	7.000	11/16/20	11/19/20	6,611.79	6,283.06			328.73		
Subtotals				76,099.38	76,293.23		679.22			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SIMON PPTY GRP INC, SPG, 828806109										
Sale	120.000	06/01/20	06/05/20	10,695.36	6,840.00			3,855.36		
Sale	20.000	06/05/20	06/05/20	1,782.56	1,632.00			150.56		
Sale	100.000	06/05/20	06/09/20	8,577.94	8,989.00		411.06	-411.06		
Sale	50.000	06/05/20	06/09/20	4,288.97	4,495.00		206.03	-206.03		
Sale	50.000	06/05/20	06/10/20	4,206.40	4,515.53		309.13	-309.13		
Sale	50.000	06/05/20	06/10/20	4,131.66	4,515.53		383.87	-383.87		
Sale	50.000	06/05/20	06/10/20	4,131.65	4,515.93		384.28	-384.28		
Sale	50.000	06/05/20	06/10/20	4,179.15	4,498.88		319.73	-319.73		
Sale	50.000	06/05/20	06/10/20	4,179.16	4,573.62		394.46	-394.46		
Sale	50.000	06/06/20	06/11/20	3,639.90	4,192.28		552.38	-552.38		
Sale	100.000	06/06/20	06/11/20	7,275.83	8,010.19		734.36	-734.36		
Sale	38.000	06/07/20	06/12/20	2,876.65	3,359.11		63.48	-482.46		
Sale	2.000	06/07/20	06/12/20	151.40	176.82			-25.42		
Sale	10.000	06/07/20	06/19/20	683.78	884.07			-200.29		
Sale	10.000	06/07/20	06/19/20	683.78	854.51			-170.73		
Sale	20.000	06/07/20	08/24/20	1,332.57	1,709.01		376.44	-376.44		
Sale	70.000	06/24/20	08/24/20	4,664.00	5,107.67		443.67	-443.67		
Sale	5.000	06/24/20	08/24/20	333.14	393.20		60.06	-60.06		
Sale	40.000	06/24/20	11/09/20	2,972.33	3,230.85		258.52	-258.52		
Sale	55.000	06/24/20	11/10/20	4,267.08	4,022.06			245.02		
Sale	25.000	08/24/20	11/10/20	1,939.58	1,677.03			262.55		
Sale	40.000	07/04/20	12/07/20	3,575.06	3,265.72			309.34		
Sale	35.000	11/19/20	12/07/20	3,128.17	2,631.30			496.87		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

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Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SIMON PTY GRP INC, SPG, 828806109										
Sale	25.000	11/19/20	12/09/20	2,269.45	1,879.50			389.95		
Sale	25.000	12/08/20	12/09/20	2,269.44	2,278.64			-9.20		
Subtotals				88,235.01	88,247.45		4,897.47			
SINTX TECHNOLOGIES INC COM NEW, SINT, 829392307										
Sale	1,500.000	07/24/20	07/24/20	3,472.42	3,645.00			-172.58		
SLACK TECHNOLOGIES INC COM CL A, WORK, 83088V102										
Sale	415.000	06/05/20	06/05/20	13,219.11	13,317.85		98.74	-98.74		
Sale	35.000	06/05/20	06/05/20	1,115.07	1,123.19			-8.12		
Sale	135.000	06/05/20	06/05/20	4,301.01	4,332.15			-31.14		
Sale	415.000	06/05/20	06/05/20	13,221.60	13,416.09			-194.49		
Sale	75.000	11/25/20	11/25/20	2,827.81	2,790.24			37.57		
Subtotals				34,684.60	34,979.52		98.74			
SMILEDIRECTCLUB INC CL A COM, SDC, 83192H106										
Sale	300.000	05/08/20	05/08/20	2,413.44	2,315.43			98.01		
Sale	250.000	05/12/20	06/10/20	2,038.70	2,387.00			-348.30		
Subtotals				4,452.14	4,702.43					
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0, SFTBY, 83404D109										
Sale	250.000	08/03/20	08/21/20	7,456.08	8,226.25			-770.17		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SOLAREEDGE TECHNOLOGIES INC, SEDG, 83417M104										
Sale	50.000	11/03/20	11/05/20	10,889.75	10,164.50			725.25		
Sale	50.000	11/10/20	11/11/20	11,738.82	11,075.50			663.32		
Sale	60.000	02/19/20	02/19/20	7,676.45	7,631.70			44.75		
Subtotals				30,305.02	28,871.70					
SORRENTO THERAPEUTICS INC COM NEW, SRNE, 83587F202										
Sale	100.000	05/15/20	05/18/20	819.48	680.84			138.64		
Sale	1,000.000	05/21/20	06/04/20	3,969.91	5,215.00		311.27	-1,245.09		
Sale	200.000	05/21/20	06/09/20	1,030.01	1,043.00			-12.99		
Sale	250.000	06/10/20	06/25/20	1,586.16	2,011.27			-425.11		
Subtotals				7,405.56	8,950.11		311.27			
SPARTAN ENERGY ACQUISITION COR CL ACOM S, 846784106										
Sale	300.000	07/09/20	07/09/20	4,139.91	4,215.00		75.09	-75.09		
Sale	200.000	07/09/20	07/09/20	2,759.94	2,813.00		53.06	-53.06		
Sale	500.000	07/09/20	07/09/20	6,899.84	7,020.00		120.16	-120.16		
Sale	250.000	07/13/20	07/13/20	5,158.63	5,147.58			11.05		
Sale	601.000	07/14/20	07/17/20	8,945.69	8,870.43			75.26		
Sale	250.000	07/14/20	07/17/20	3,712.41	3,627.50			84.91		
Sale	149.000	07/14/20	07/17/20	2,212.60	2,197.80			14.80		
Sale	250.000	07/31/20	08/06/20	3,114.51	3,018.75			95.76		
Subtotals				36,943.53	36,910.06		248.31			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SPIRIT AIRLINES INC, SAVE, 848577102										
Sale	50.000	06/22/20	08/24/20	904.73	1,177.97			-273.24		
Sale	50.000	06/22/20	12/09/20	1,333.47	1,177.97			155.50		
Sale	150.000	06/26/20	12/09/20	4,000.41	2,678.06			1,322.35		
Sale	150.000	05/14/20	05/27/20	2,080.45	1,142.49			937.96		
Sale	500.000	05/28/20	06/03/20	8,632.30	6,497.50			2,134.80		
Sale	500.000	05/28/20	06/05/20	12,009.73	6,497.50			5,512.23		
Sale	77.000	06/03/20	06/05/20	1,849.50	1,342.88			506.62		
Sale	423.000	06/03/20	06/05/20	10,160.23	7,381.35			2,778.88		
Sale	300.000	06/05/20	06/05/20	7,205.84	7,020.00			185.84		
Sale	200.000	06/05/20	06/05/20	4,793.89	4,983.80		189.91	-189.91		
Sale	755.000	06/05/20	06/05/20	18,096.95	18,807.05		710.10	-710.10		
Sale	45.000	06/05/20	06/05/20	1,079.00	1,163.68		84.68	-84.68		
Sale	300.000	06/05/20	06/05/20	6,958.34	7,532.55		574.21	-574.21		
Sale	400.000	06/05/20	06/05/20	9,275.11	10,041.53		766.42	-766.42		
Sale	210.000	06/05/20	06/05/20	4,869.43	5,275.31		405.88	-405.88		
Sale	45.000	06/05/20	06/05/20	1,043.45	1,172.78		129.33	-129.33		
Sale	245.000	06/05/20	06/05/20	5,681.01	6,393.29		712.28	-712.28		
Sale	700.000	06/05/20	06/05/20	15,091.66	16,988.70		1,897.04	-1,897.04		
Sale	245.000	06/05/20	06/08/20	6,075.87	5,375.30			700.57		
Sale	55.000	06/05/20	06/08/20	1,363.97	1,311.72			52.25		
Sale	200.000	06/05/20	06/08/20	4,959.89	4,771.21			188.68		
Sale	210.000	06/05/20	06/08/20	5,207.88	5,083.04			124.84		
Sale	290.000	06/05/20	06/08/20	7,191.84	7,300.54		108.70	-108.70		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SPIRIT AIRLINES INC, SAVE, 848577102										
Sale	290.000	06/05/20	06/08/20	7,291.89	7,228.20			63.69		
Sale	10.000	06/08/20	06/08/20	251.44	245.50			5.94		
Sale	200.000	06/08/20	06/08/20	5,028.89	5,369.31		340.42	-340.42		
Sale	5.000	06/08/20	06/10/20	99.80	121.00		21.20	-21.20		
Sale	200.000	06/08/20	06/10/20	3,991.93	5,180.42		1,188.49	-1,188.49		
Sale	45.000	06/08/20	06/10/20	898.18	1,091.25		193.07	-193.07		
Sale	250.000	06/10/20	06/10/20	4,989.91	5,171.70		181.79	-181.79		
Sale	500.000	06/11/20	06/11/20	8,414.81	9,859.55		1,444.74	-1,444.74		
Sale	500.000	06/11/20	06/11/20	8,499.81	9,804.79		1,304.98	-1,304.98		
Sale	500.000	06/12/20	06/12/20	9,227.64	10,644.98		1,417.34	-1,417.34		
Sale	250.000	06/12/20	06/15/20	4,792.39	4,670.00			122.39		
Sale	500.000	06/16/20	06/16/20	10,929.75	12,717.34		1,787.59	-1,787.59		
Sale	500.000	06/16/20	06/16/20	10,937.25	12,862.59		1,925.34	-1,925.34		
Sale	350.000	06/24/20	06/26/20	5,687.37	7,573.03		711.44	-1,885.66		
Subtotals				220,906.01	223,655.88		16,094.95			

SPLUNK INC COM USD0.001, SPLK, 848637104										
Sale	30.000	12/02/20	12/03/20	4,845.49	5,043.00			-197.51		
Sale	20.000	12/02/20	12/03/20	3,096.51	3,362.00			-265.49		
Subtotals				7,942.00	8,405.00					

SQUARE INC CL A, SQ, 852234103										
Sale	75.000	08/03/20	08/04/20	11,250.50	10,200.77			1,049.73		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

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 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
STAR BULK CARRIERS CORP COM USD0.01(POST, SBLK, Y8162K204										
Sale	1,000.000	05/29/20	06/01/20	5,219.88	5,125.00			94.88		

STARBUCKS CORP COM USD0.001, SBUX, 855244109										
Sale	60.000	06/11/20	06/12/20	4,497.01	4,428.00			69.01		

STONECO LTD COM USD0.000079365 CLASSA, STNE, G85158106										
Sale	150.000	05/29/20	06/09/20	5,841.62	4,410.00			1,431.62		
Sale	50.000	06/09/20	06/10/20	1,919.46	1,952.00		32.54	-32.54		
Sale	100.000	06/09/20	06/10/20	3,838.91	3,904.00		65.09	-65.09		
Sale	100.000	06/10/20	06/11/20	3,497.92	3,636.59		138.67	-138.67		
Sale	4.000	06/11/20	06/16/20	154.52	150.04			4.48		
Sale	46.000	06/11/20	06/16/20	1,776.93	1,725.58			51.35		
Sale	100.000	06/11/20	06/16/20	3,862.92	3,824.84			38.08		
Sale	120.000	06/16/20	06/24/20	4,952.29	4,640.40			311.89		
Sale	150.000	06/25/20	07/13/20	6,065.86	5,907.00			158.86		
Subtotals				31,910.43	30,150.45		236.30			

SYNNEX CORP, SNX, 87162W100										
Sale	100.000	06/23/20	06/23/20	10,360.77	10,384.00		23.23	-23.23		
Sale	100.000	06/25/20	06/25/20	10,014.77	10,066.73		51.96	-51.96		
Sale	50.000	06/25/20	06/25/20	5,052.38	5,044.04			8.34		
Sale	50.000	06/25/20	06/25/20	5,055.38	5,044.03			11.35		
Subtotals				30,483.30	30,538.80		75.19			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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TAKE-TWO INTERACTIVESOFTWARE INC, TTWO, 874054109										
Sale	50.000	10/06/20	10/21/20	8,288.56	8,174.86			113.70		
TARONIS TECHNOLOGIESINC COM NEW, TRNX, 876214206										
Sale	2,500.000	04/21/20	04/21/20	796.23	717.38			78.85		
Sale	10.000	04/30/20	05/11/20	1.24	1.98			-0.74		
Sale	345.000	04/30/20	05/11/20	42.62	68.31			-25.69		
Sale	2,145.000	04/30/20	05/11/20	265.01	425.78			-160.77		
Subtotals				1,105.10	1,213.45					
TECHNICAL COMMUNICATIONS CORP COM, TCCO, 878409101										
Sale	179.000	06/17/20	06/17/20	689.13	779.81		90.68	-90.68		
Sale	66.000	06/17/20	06/17/20	252.23	287.53		35.30	-35.30		
Sale	5.000	06/17/20	06/17/20	19.34	21.78		2.44	-2.44		
Sale	500.000	06/17/20	06/18/20	1,989.95	2,178.26		94.16	-188.31		
Sale	250.000	06/17/20	06/18/20	972.48	1,161.66			-189.18		
Sale	84.000	06/18/20	06/18/20	326.75	401.23			-74.48		
Sale	66.000	06/18/20	06/18/20	256.73	317.12			-60.39		
Sale	95.000	06/18/20	06/23/20	363.84	453.78			-89.94		
Sale	5.000	06/18/20	06/23/20	19.15	23.79			-4.64		
Subtotals				4,889.60	5,624.96		222.58			
TEGNA INC COM, TGNA, 87901J105										
Sale	400.000	06/26/20	06/29/20	4,469.90	4,214.00			255.90		
Sale	100.000	06/26/20	06/29/20	1,117.48	1,053.50			63.98		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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TEGNA INC COM, TGNA, 87901J105										
Sale	286.000	06/26/20	06/29/20	3,195.98	3,014.44			181.54		
Sale	214.000	06/26/20	06/29/20	2,391.39	2,254.66			136.73		
Subtotals				11,174.75	10,536.60					
TELADOC HEALTH INC COM, TDOC, 87918A105										
Sale	50.000	08/05/20	08/06/20	10,839.01	10,198.50			640.51		
Sale	50.000	08/06/20	08/06/20	10,839.01	10,731.50			107.51		
Sale	20.000	08/11/20	08/17/20	4,052.71	3,695.00			357.71		
Sale	20.000	08/11/20	08/18/20	4,186.20	3,695.00			491.20		
Sale	30.000	08/25/20	08/26/20	6,404.85	6,291.10			113.75		
Sale	15.000	08/25/20	08/26/20	3,209.92	3,145.55			64.37		
Sale	5.000	08/25/20	08/26/20	1,067.72	1,048.52			19.20		
Sale	50.000	08/27/20	08/27/20	10,707.26	10,456.75			250.51		
Sale	50.000	08/28/20	09/01/20	11,177.32	10,672.00			505.32		
Sale	50.000	09/03/20	09/25/20	10,839.44	10,313.75			525.69		
Sale	50.000	10/06/20	10/07/20	11,440.24	10,971.50			468.74		
Sale	50.000	10/16/20	10/19/20	11,313.24	11,075.00			238.24		
Sale	12.000	11/10/20	11/10/20	2,109.19	2,202.12		92.93	-92.93		
Sale	13.000	11/10/20	11/10/20	2,284.98	2,385.63		100.65	-100.65		
Sale	50.000	11/10/20	11/20/20	9,785.01	9,175.50			609.51		
Sale	10.000	11/16/20	11/20/20	1,990.63	1,847.51			143.12		
Sale	5.000	11/20/20	11/20/20	995.32	979.00			16.32		
Sale	2.000	11/20/20	11/20/20	398.13	407.09		8.96	-8.96		

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TELADOC HEALTH INC COM, TDOC, 87918A105										
Sale	13.000	11/20/20	11/20/20	2,587.82	2,646.05		58.23	-58.23		
Sale	20.000	11/20/20	12/02/20	3,880.51	3,916.00		17.75	-35.49		
Sale	10.000	11/20/20	12/02/20	1,940.35	1,958.00			-17.65		
Sale	10.000	11/27/20	12/10/20	1,978.47	1,917.55			60.92		
Sale	2.000	12/09/20	12/10/20	395.69	388.92			6.77		
Sale	13.000	12/09/20	12/10/20	2,571.47	2,527.97			43.50		
Subtotals				126,994.49	122,645.51		278.52			
TELIGENT INC NEW COMNEW, TLGT, 87960W203										
Sale	20.000	06/10/20	06/10/20	77.39	76.41			0.98		
Sale	60.000	06/10/20	06/10/20	230.99	229.24			1.75		
Sale	354.000	06/10/20	06/10/20	1,352.25	1,352.49		0.24	-0.24		
Sale	466.000	06/10/20	06/10/20	1,784.32	1,780.40			3.92		
Sale	100.000	06/10/20	06/10/20	382.90	382.07			0.83		
Sale	41.000	06/15/20	06/15/20	124.63	116.05			8.58		
Sale	746.000	06/15/20	06/15/20	2,256.44	2,111.11			145.33		
Sale	213.000	06/15/20	06/15/20	644.27	602.91			41.36		
Subtotals				6,853.19	6,650.68		0.24			
TELLURIAN INC NEW COM, TELL, 87968A104										
Sale	1,000.000	03/03/20	04/14/20	1,859.25	1,750.00			109.25		
Sale	919.000	04/16/20	04/23/20	1,430.48	1,345.60			84.88		
Sale	81.000	04/16/20	04/23/20	126.35	118.60			7.75		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TELLURIAN INC NEW COM, TELL, 87968A104										
Sale	600.000	04/24/20	06/08/20	1,151.97	921.00			230.97		
Sale	400.000	04/24/20	06/08/20	767.98	615.36			152.62		
Subtotals				5,336.03	4,750.56					

TESLA INC COM, TSLA, 88160R101										
Sale	1.000	06/10/20	06/11/20	995.22	1,022.00		26.78	-26.78		
Sale	9.000	06/10/20	06/11/20	8,956.33	9,198.00		241.67	-241.67		
Sale	1.000	06/14/20	06/15/20	947.73	934.78			12.95		
Sale	9.000	06/14/20	06/15/20	8,529.61	8,413.67			115.94		
Sale	20.000	06/15/20	06/15/20	19,423.37	19,353.00			70.37		
Sale	25.000	06/24/20	06/24/20	24,310.21	24,074.00			236.21		
Sale	28.000	06/24/20	06/24/20	27,316.19	27,412.00		95.81	-95.81		
Sale	2.000	06/24/20	06/24/20	1,951.16	1,957.98		6.82	-6.82		
Sale	25.000	06/24/20	06/24/20	24,179.46	24,228.04		9.72	-48.58		
Sale	5.000	07/13/20	07/13/20	8,743.23	8,862.29		119.06	-119.06		
Sale	5.000	07/13/20	07/13/20	8,743.22	8,854.92		111.70	-111.70		
Sale	3.000	07/30/20	08/10/20	4,161.62	4,562.45		400.83	-400.83		
Sale	2.000	07/30/20	08/20/20	3,937.27	3,041.61			895.66		
Sale	5.000	07/30/20	08/20/20	9,843.17	7,594.90			2,248.27		
Sale	3.000	08/13/20	08/24/20	5,974.67	6,380.56		405.89	-405.89		
Sale	9.000	08/24/20	08/24/20	17,924.00	17,939.19		15.19	-15.19		
Sale	3.000	08/24/20	08/24/20	5,935.66	5,979.73		44.07	-44.07		
Sale	5.000	08/27/20	08/27/20	10,979.00	11,437.79		458.79	-458.79		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TESLA INC COM, TSLA, 88160R101										
Sale	3.000	08/22/20	09/08/20	1,126.84	1,676.86			-550.02		
Sale	12.000	08/27/20	09/08/20	4,507.37	5,297.74		329.32	-790.37		
Sale	13.000	08/27/20	10/29/20	5,329.91	5,739.22			-409.31		
Sale	5.000	08/27/20	10/29/20	2,049.97	2,398.07			-348.10		
Sale	2.000	09/02/20	10/29/20	819.99	830.88			-10.89		
Sale	3.000	09/02/20	10/29/20	1,229.98	1,285.32			-55.34		
Sale	2.000	09/02/20	10/29/20	819.99	850.68			-30.69		
Sale	8.000	10/23/20	10/29/20	3,279.93	3,301.78			-21.85		
Subtotals				212,015.10	212,627.46		2,265.65			
TILRAY INC COM USD0.0001 CLASS 2, TLRY, 88688T100										
Sale	150.000	11/06/20	12/01/20	1,232.97	1,562.36			-329.39		
TOLL BROTHERS INC COM, TOL, 889478103										
Sale	120.000	05/28/20	05/28/20	4,007.91	4,049.57			-41.66		
TORTOISE ACQUISITIONCORP CL A, 89154L100										
Sale	181.000	06/22/20	06/22/20	3,047.05	3,077.00		29.95	-29.95		
Sale	69.000	06/22/20	06/22/20	1,163.31	1,173.00		9.69	-9.69		
Sale	200.000	06/22/20	06/22/20	3,366.92	3,400.00		33.08	-33.08		
Sale	1.000	06/22/20	06/22/20	17.22	17.00			0.22		
Sale	299.000	06/22/20	06/22/20	5,154.64	5,083.00			71.64		
Sale	100.000	06/22/20	06/22/20	1,869.96	1,802.47			67.49		
Sale	81.000	06/22/20	06/22/20	1,514.66	1,459.66			55.00		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TORTOISE ACQUISITIONCORP CL A, 89154L100										
Sale	69.000	06/22/20	06/22/20	1,290.27	1,241.68			48.59		
Sale	50.000	06/22/20	06/22/20	934.98	901.02			33.96		
Sale	50.000	06/23/20	06/23/20	895.98	883.00			12.98		
Sale	150.000	06/23/20	06/23/20	2,687.94	2,673.81			14.13		
Sale	300.000	06/23/20	06/23/20	5,375.88	5,286.00			89.88		
Sale	180.000	06/23/20	06/23/20	3,134.63	3,185.50		50.87	-50.87		
Sale	500.000	06/23/20	06/23/20	8,707.31	8,845.00		137.69	-137.69		
Sale	320.000	06/23/20	06/23/20	5,572.67	5,663.49		90.82	-90.82		
Sale	150.000	06/23/20	06/25/20	2,557.44	2,638.46		81.02	-81.02		
Sale	200.000	06/23/20	06/26/20	3,767.92	3,516.71			251.21		
Sale	150.000	06/24/20	06/26/20	2,825.93	3,201.02		375.09	-375.09		
Sale	100.000	06/24/20	06/26/20	2,063.45	2,361.06		297.61	-297.61		
Sale	50.000	06/24/20	06/26/20	1,031.73	1,181.03		149.30	-149.30		
Sale	150.000	06/24/20	06/26/20	3,134.18	3,566.91		432.73	-432.73		
Sale	100.000	06/24/20	06/26/20	2,265.94	2,400.65		134.71	-134.71		
Sale	100.000	06/24/20	06/26/20	2,271.94	2,214.71			57.23		
Sale	50.000	06/24/20	06/26/20	1,135.97	1,200.08		64.11	-64.11		
Sale	50.000	06/24/20	06/26/20	1,135.47	1,224.36		88.89	-88.89		
Sale	50.000	06/24/20	06/26/20	1,157.98	1,144.89			13.09		
Sale	21.000	06/25/20	06/26/20	433.33	369.92			63.41		
Sale	129.000	06/25/20	06/26/20	2,661.85	2,274.96			386.89		
Sale	100.000	06/26/20	06/26/20	2,063.45	1,920.38			143.07		
Sale	300.000	06/26/20	06/26/20	6,268.35	5,759.64			508.71		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TORTOISE ACQUISITIONCORP CL A, 89154L100										
Sale	50.000	06/26/20	06/26/20	1,044.73	1,054.19		9.46	-9.46		
Sale	15.000	06/26/20	06/26/20	340.80	316.26			24.54		
Sale	35.000	06/26/20	06/26/20	794.83	737.93			56.90		
Sale	100.000	06/26/20	06/26/20	2,270.96	2,112.00			158.96		
Sale	50.000	06/26/20	06/26/20	1,135.47	1,065.46			70.01		
Sale	450.000	06/26/20	06/26/20	10,421.86	10,442.25		20.39	-20.39		
Sale	50.000	06/26/20	06/26/20	1,235.47	1,211.17			24.30		
Sale	450.000	06/26/20	06/26/20	11,119.25	10,920.92			198.33		
Sale	100.000	06/26/20	06/26/20	2,429.94	2,490.00		60.06	-60.06		
Sale	150.000	06/26/20	06/26/20	3,531.67	3,735.00		203.33	-203.33		
Sale	100.000	06/26/20	06/26/20	2,354.44	2,581.06		226.62	-226.62		
Sale	100.000	06/26/20	06/26/20	2,273.94	2,607.09		333.15	-333.15		
Sale	100.000	06/26/20	06/29/20	3,215.93	2,561.55			654.38		
Sale	50.000	06/26/20	06/29/20	1,607.96	1,293.81			314.15		
Sale	50.000	06/26/20	06/29/20	1,607.96	1,369.84			238.12		
Sale	150.000	06/29/20	06/29/20	4,739.89	4,884.75		67.60	-144.86		
Sale	50.000	06/29/20	06/29/20	1,579.97	1,772.06		192.09	-192.09		
Sale	20.000	06/29/20	07/01/20	532.99	716.40			-183.41		
Sale	50.000	06/29/20	07/01/20	1,332.46	1,722.68			-390.22		
Sale	50.000	06/29/20	07/06/20	1,419.96	1,636.40			-216.44		
Subtotals				134,498.83	134,897.23		3,088.26			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TRICIDA INC COM, TCDA, 89610F101										
Sale	350.000	08/18/20	08/24/20	3,814.91	5,131.00			-1,316.09		
TWITTER INC COM USD0.000005, TWTR, 90184L102										
Sale	200.000	06/26/20	07/02/20	6,227.86	5,805.16			422.70		
UBER TECHNOLOGIES INC COM, UBER, 90353T100										
Sale	150.000	11/04/19	02/06/20	5,717.88	4,425.00			1,292.88		
Sale	100.000	02/06/20	02/07/20	4,003.91	4,076.00		72.09	-72.09		
Sale	120.000	02/14/20	06/10/20	4,212.50	4,779.69		567.19	-567.19		
Sale	80.000	02/19/20	06/10/20	2,808.34	3,289.60			-481.26		
Sale	120.000	03/06/20	07/06/20	3,863.31	4,220.59			-357.28		
Subtotals				20,605.94	20,790.88		639.28			
ULTA BEAUTY INC COM, ULTA, 90384S303										
Sale	50.000	06/22/20	06/23/20	10,320.93	10,425.07			-104.14		
Sale	15.000	06/22/20	06/24/20	3,052.43	3,127.52			-75.09		
Sale	35.000	06/22/20	06/24/20	7,118.84	7,297.54			-178.70		
Sale	100.000	08/03/20	08/03/20	19,147.35	19,027.73			119.62		
Subtotals				39,639.55	39,877.86					
UNIQURE N.V. COM EUR0.05, QURE, N90064101										
Sale	20.000	12/21/20	12/29/20	730.45	774.79		44.34	-44.34		
Sale	80.000	12/21/20	12/29/20	2,919.13	3,096.40			-177.27		

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
UNIQURE N.V. COM EUR0.05, QURE, N90064101										
Sale	20.000	12/21/20	12/29/20	729.78	818.44			-88.66		
Subtotals				4,379.36	4,689.63		44.34			
UNITED AIRLS HLDGS INC COM, UAL, 910047109										
Sale	75.000	04/24/20	04/27/20	1,971.55	1,860.23			111.32		
Sale	100.000	05/04/20	05/27/20	3,144.93	2,520.01			624.92		
Sale	50.000	05/14/20	05/27/20	1,572.46	985.25			587.21		
Sale	120.000	05/29/20	06/05/20	5,116.70	3,305.95			1,810.75		
Sale	200.000	06/05/20	06/09/20	8,921.80	8,671.16			250.64		
Sale	150.000	06/09/20	06/10/20	6,166.36	6,713.25		546.89	-546.89		
Sale	150.000	06/09/20	06/10/20	6,002.86	6,675.86		673.00	-673.00		
Sale	150.000	06/11/20	06/16/20	6,156.25	6,601.75		445.50	-445.50		
Sale	150.000	06/11/20	06/16/20	6,188.86	6,706.52		517.66	-517.66		
Sale	50.000	06/12/20	06/16/20	2,052.08	1,976.25			75.83		
Sale	50.000	06/16/20	06/16/20	2,062.95	2,087.00		24.05	-24.05		
Sale	75.000	06/14/20	06/22/20	2,685.79	3,096.83		274.03	-411.04		
Sale	50.000	06/14/20	06/23/20	1,726.16	2,064.55			-338.39		
Sale	25.000	06/14/20	08/24/20	891.11	1,032.28			-141.17		
Sale	50.000	06/22/20	12/09/20	2,401.24	1,863.33			537.91		
Sale	50.000	06/29/20	12/09/20	2,401.24	1,947.90			453.34		
Subtotals				59,462.34	58,108.12		2,481.13			

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

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Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
UNITED NATURAL FOODSCOM USD0.01, UNFI, 911163103										
Sale	100.000	06/10/20	06/10/20	1,779.96	1,781.50		1.54	-1.54		
Sale	250.000	06/10/20	06/10/20	4,449.90	4,453.95		4.05	-4.05		
Sale	300.000	06/11/20	06/11/20	4,676.89	5,025.32		348.43	-348.43		
Sale	150.000	06/11/20	06/11/20	2,281.45	2,510.25		228.80	-228.80		
Sale	50.000	06/11/20	06/11/20	760.48	837.52		77.04	-77.04		
Sale	200.000	06/11/20	06/12/20	3,134.13	3,196.31			-62.18		
Sale	100.000	06/12/20	06/12/20	1,567.06	1,726.12			-159.06		
Sale	100.000	06/12/20	06/12/20	1,567.06	1,763.31			-196.25		
Sale	100.000	06/12/20	06/12/20	1,567.07	1,761.53			-194.46		
Subtotals				21,784.00	23,055.81		659.86			
UNIVERSAL DISPLAY CORP, OLED, 91347P105										
Sale	40.000	07/27/20	08/04/20	7,433.72	6,845.60			588.12		
Sale	25.000	08/06/20	08/07/20	4,894.52	4,225.00			669.52		
Subtotals				12,328.24	11,070.60					
UPWORK INC COM, UPWK, 91688F104										
Sale	250.000	06/30/20	07/13/20	4,022.41	3,626.25			396.16		
URBAN ONE INC CL A, UONE, 91705J105										
Sale	40.000	06/16/20	06/16/20	567.18	558.80			8.38		
Sale	60.000	06/16/20	06/16/20	850.78	843.60			7.18		
Sale	485.000	06/16/20	06/16/20	7,596.09	7,408.38			187.71		
Sale	15.000	06/16/20	06/16/20	234.93	229.47			5.46		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
URBAN ONE INC CL A, UONE, 91705J105										
Sale	95.000	06/16/20	06/16/20	1,610.56	1,546.57			63.99		
Sale	5.000	06/16/20	06/16/20	84.77	81.80			2.97		
Sale	43.000	06/16/20	06/16/20	728.99	703.73			25.26		
Sale	7.000	06/16/20	06/16/20	118.78	114.56			4.22		
Sale	200.000	06/16/20	06/16/20	3,659.91	3,538.00			121.91		
Sale	33.000	06/19/20	06/19/20	1,452.63	1,501.50			-48.87		
Sale	67.000	06/19/20	06/19/20	2,949.27	3,047.16			-97.89		
Subtotals				19,853.89	19,573.57					
US BANCORP DEL COM NEW, USB, 902973304										
Sale	120.000	06/03/20	06/09/20	5,055.49	4,456.80			598.69		
Sale	120.000	06/09/20	06/10/20	4,757.89	5,071.20		261.09	-313.31		
Sale	100.000	06/10/20	06/11/20	3,666.41	3,994.09			-327.68		
Subtotals				13,479.79	13,522.09		261.09			
VAPOTHERM INC COM, VAPO, 922107107										
Sale	125.000	08/05/20	08/06/20	4,243.65	3,898.13			345.52		
VBI VACCINES INC CDACOM NPV, VBIV, 91822J103										
Sale	1,200.000	07/07/20	07/07/20	4,763.89	4,092.00			671.89		
VECTOIQ ACQUISITION CORP COM, 92243N103										
Sale	75.000	05/12/20	05/27/20	2,105.95	1,630.50			475.45		
Sale	25.000	05/14/20	05/27/20	701.98	685.00			16.98		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VECTOIQ ACQUISITION CORP COM, 92243N103										
Sale	2.000	05/29/20	06/02/20	74.19	56.40			17.79		
Sale	148.000	05/29/20	06/02/20	5,489.19	4,173.60			1,315.59		
Sale	100.000	06/01/20	06/02/20	3,708.92	3,630.00			78.92		
Sale	150.000	06/01/20	06/02/20	5,386.14	5,445.00		58.86	-58.86		
Subtotals				17,466.37	15,620.50		58.86			
VEEVA SYSTEMS INC, VEEV, 922475108										
Sale	40.000	08/25/20	08/26/20	10,735.36	10,442.39			292.97		
VERITONE INC COM, VERI, 92347M100										
Sale	200.000	06/26/20	06/26/20	3,572.92	3,491.00			81.92		
Sale	700.000	06/26/20	06/26/20	12,501.72	12,218.50			283.22		
Sale	100.000	06/26/20	06/26/20	1,784.96	1,745.50			39.46		
Sale	500.000	06/26/20	06/29/20	8,410.71	8,745.00			-334.29		
Sale	1.000	08/21/20	09/08/20	7.96	9.97			-2.01		
Sale	10.000	08/21/20	09/08/20	75.49	99.65			-24.16		
Sale	93.000	08/21/20	09/08/20	678.88	926.74			-247.86		
Sale	496.000	08/21/20	09/08/20	3,625.67	4,942.64			-1,316.97		
Subtotals				30,658.31	32,179.00					
VERMILION ENERGY INCCOM ISIN #CA92372510, VET, 923725105										
Sale	500.000	04/16/20	04/22/20	1,805.06	1,707.50			97.56		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VIATRIS INC COM, VTRS, 92556V106										
Cash In Lieu	0.408	11/09/20	11/20/20	7.05	6.99			0.06		
Sale	12.000	11/09/20	12/02/20	205.79	205.44			0.35		
Sale	50.000	11/17/20	12/02/20	857.48	840.48			17.00		
Subtotals				1,070.32	1,052.91					
VIEWRAY INC COM, VRAY, 92672L107										
Sale	200.000	01/13/20	01/17/20	613.99	579.00			34.99		
Sale	800.000	01/13/20	01/17/20	2,455.94	2,316.64			139.30		
Subtotals				3,069.93	2,895.64					
VIPSHOP HLDGS LTD SPON ADS EA REPR 0.2OR, VIPS, 92763W103										
Sale	250.000	08/19/20	10/27/20	4,873.42	4,796.25			77.17		
VIRGIN GALACTIC HOLDINGS INC COM, SPCE, 92766K106										
Sale	100.000	06/22/20	06/22/20	1,658.27	1,710.50		52.23	-52.23		
Sale	100.000	06/22/20	06/22/20	1,658.27	1,711.57		53.30	-53.30		
Sale	100.000	06/22/20	06/26/20	1,514.96	1,763.80			-248.84		
Sale	100.000	06/22/20	06/26/20	1,514.97	1,709.00			-194.03		
Sale	100.000	06/22/20	06/26/20	1,514.96	1,762.30			-247.34		
Subtotals				7,861.43	8,657.17		105.53			
VROOM INC COM, VRM, 92918V109										
Sale	169.000	06/09/20	06/09/20	7,097.84	6,803.94			293.90		
Sale	160.000	06/09/20	06/09/20	6,719.85	6,443.20			276.65		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

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VROOM INC COM, VRM, 92918V109										
Sale	171.000	06/09/20	06/09/20	7,181.84	6,877.62			304.22		
Sale	150.000	11/12/20	12/28/20	6,256.36	5,557.50			698.86		
Subtotals				27,255.89	25,682.26					
WALMART INC COM, WMT, 931142103										
Sale	100.000	07/07/20	07/08/20	12,506.22	12,638.00			-131.78		
WAYFAIR INC CL A, W, 94419L101										
Sale	50.000	03/27/20	03/31/20	2,721.08	2,342.74			378.34		
WESTERN ASSET MORTGAGE CAPITAL CORP, WMC, 95790D105										
Sale	500.000	06/10/20	12/09/20	1,692.46	1,824.54			-132.08		
Sale	1,500.000	06/09/20	06/10/20	4,784.89	6,075.00		430.04	-1,290.11		
Subtotals				6,477.35	7,899.54		430.04			
WEX INC, WEX, 96208T104										
Sale	60.000	08/13/20	08/17/20	9,822.08	9,743.02			79.06		
Sale	50.000	06/23/20	06/24/20	8,476.81	8,731.00			-254.19		
Subtotals				18,298.89	18,474.02					
WHITING PETE CORP NEW COM NEW, 966387409										
Sale	1,200.000	06/09/20	06/10/20	2,236.03	3,072.00			-835.97		

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FORM 1099-B*

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
WIMI HOLOGRAM CLOUD INC SPON ADS EACH RE, WIMI, 97264L100										
Sale	300.000	07/13/20	07/13/20	5,609.87	5,886.00		92.05	-276.13		
Sale	200.000	07/13/20	07/13/20	4,943.89	3,924.00			1,019.89		
Sale	12.000	07/13/20	07/13/20	296.63	243.37			53.26		
Sale	88.000	07/13/20	07/13/20	2,175.31	1,783.80			391.51		
Subtotals				13,025.70	11,837.17		92.05			
WIX.COM LTD COM ILS0.01, WIX, M98068105										
Sale	25.000	05/08/20	05/12/20	4,266.65	3,912.00			354.65		
WORKHORSE GROUP INC COM NEW, WKHS, 98138J206										
Sale	1,000.000	06/24/20	06/24/20	9,734.78	9,955.00		220.22	-220.22		
Sale	600.000	06/30/20	06/30/20	11,387.87	11,766.13		378.26	-378.26		
Sale	100.000	06/30/20	06/30/20	1,897.98	1,960.14		62.16	-62.16		
Sale	300.000	06/30/20	06/30/20	5,693.93	5,886.07		192.14	-192.14		
Sale	455.000	06/30/20	06/30/20	8,681.20	9,080.46			-399.26		
Sale	500.000	06/30/20	06/30/20	9,534.78	9,974.73			-439.95		
Sale	45.000	06/30/20	06/30/20	858.19	897.37			-39.18		
Sale	400.000	12/02/20	12/03/20	8,406.81	8,215.92			190.89		
Subtotals				56,195.54	57,735.82		852.78			
XPENG INC SPON ADS EACH REP 2 CL A ORD S, XPEV, 98422D105										
Sale	90.000	08/27/20	11/04/20	2,379.54	2,000.70			378.84		

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 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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YUNHONG CTI LTD COM, CTIB, 98873Q100										
Sale	254.000	06/12/20	06/12/20	2,209.75	2,092.96			116.79		
Sale	25.000	06/12/20	06/12/20	203.74	206.00			-2.26		
Sale	50.000	06/12/20	06/12/20	409.99	412.00			-2.01		
Sale	200.000	06/12/20	06/12/20	1,625.96	1,648.00			-22.04		
Sale	471.000	06/12/20	06/12/20	3,824.43	3,881.04			-56.61		
Subtotals				8,273.87	8,240.00					
ZAGG INC, ZAGG, 98884U108										
Sale	2,500.000	06/08/20	06/08/20	9,912.28	10,037.50			-125.22		
ZENDESK INC COM USD0.01, ZEN, 98936J101										
Sale	50.000	06/18/20	06/19/20	4,122.90	4,275.00			-152.10		
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	1.000	06/02/20	06/02/20	206.62	200.15			6.47		
Sale	49.000	06/02/20	06/02/20	10,124.54	9,807.84			316.70		
Sale	40.000	06/02/20	06/02/20	8,275.81	8,006.40			269.41		
Sale	10.000	06/02/20	06/02/20	2,089.95	2,001.60			88.35		
Subtotals				20,696.92	20,015.99					
ZOOMINFO TECHNOLOGIES INC COMCL A, ZI, 98980F104										
Sale	45.000	06/05/20	06/05/20	1,732.46	1,745.55			-13.09		
Sale	255.000	06/05/20	06/05/20	9,817.28	9,881.25			-63.97		

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MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

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ZOOMINFO TECHNOLOGIES INC COMCL A, ZI, 98980F104										
Sale	200.000	06/05/20	06/05/20	7,699.83	7,760.00			-60.17		
Subtotals				19,249.57	19,386.80					

ZYNERBA PHARMACEUTICALS INC COM, ZYNE, 98986X109										
Sale	500.000	06/23/20	06/24/20	3,059.93	3,205.00			-145.07		
Sale	500.000	06/23/20	06/25/20	3,179.92	3,205.00			-25.08		
Subtotals				6,239.85	6,410.00					

9 METERS BIOPHARMA INC COM, NMTR, 654405109										
Sale	2,500.000	08/19/20	11/17/20	2,399.94	2,281.50			118.44		
TOTALS				7,549,013.03	7,739,063.92	0.00	280,784.21		0.00	
								211,911.41		
								-401,962.30		

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BANK MONTREAL QUE MICROSECTORS U S BIG 0, 063679815										
Sale	500.000	06/11/20	06/12/20	2,361.79	2,150.00			211.79		
CITIGROUP GLOBAL MKTS HLDGS INC 12/15/20, 17325E291										
Sale	200.000	03/17/20	04/03/20	32.94	155.10			-122.16		
Sale	800.000	03/17/20	04/03/20	131.76	620.80			-489.04		
Subtotals				164.70	775.90					
CREDIT SUISSE AG NASSAU BRH VELOCITY 0.0, TVIXF, 22542D258										
Sale	100.000	06/11/20	06/11/20	14,629.67	14,350.00			279.67		
Sale	19.000	06/15/20	06/15/20	3,889.40	3,933.00		43.60	-43.60		
Sale	31.000	06/15/20	06/15/20	6,351.44	6,417.00		65.56	-65.56		
Sale	19.000	06/16/20	06/16/20	2,870.08	2,912.60			-42.52		
Sale	31.000	06/16/20	06/16/20	4,682.75	4,746.55			-63.80		
Subtotals				32,423.34	32,359.15		109.16			
CREDIT SUISSE AG NASSAU BRH VELOCITYSHAR, UGAZF, 22539T183										
Sale	100.000	05/14/20	06/10/20	1,325.47	1,624.01		298.54	-298.54		
Sale	75.000	05/28/20	06/10/20	994.10	1,095.75		101.65	-101.65		
Sale	75.000	06/01/20	06/10/20	994.10	1,023.48		29.38	-29.38		
Sale	250.000	06/03/20	06/23/20	2,394.57	3,464.57			-1,070.00		
Sale	150.000	06/12/20	06/23/20	1,436.74	1,821.00			-384.26		
Subtotals				7,144.98	9,028.81		429.57			

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TOTALS				42,094.81	44,313.86	0.00	538.73		0.00	
								491.46		
								-2,710.51		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
 Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
HUYA INC ADS EACH REP 1 ORD SHS CL A, HUYA, 44852D108										
Sale	46.000	07/19/18	05/06/20	697.57	1,666.07			-968.50		
Sale	49.000	08/03/18	05/06/20	743.07	1,571.60			-828.53		
Subtotals				1,440.64	3,237.67					

MICRON TECHNOLOGY, MU, 595112103										
Sale	20.000	05/29/18	01/30/20	1,076.69	1,285.45			-208.76		
Sale	31.000	05/29/18	06/03/20	1,512.61	1,992.45			-479.84		
Sale	49.000	05/29/18	06/03/20	2,390.90	3,057.74			-666.84		
Sale	1.000	05/29/18	06/09/20	52.96	62.40			-9.44		
Sale	125.000	05/31/18	06/09/20	6,619.85	7,596.90			-977.05		
Sale	74.000	06/12/18	06/09/20	3,918.95	4,458.71			-539.76		
Subtotals				15,571.96	18,453.65					

NUTANIX INC CL A, NTNX, 67059N108										
Sale	150.000	06/22/18	06/10/20	3,605.66	8,551.20			-4,945.54		
Sale	52.000	07/10/18	06/10/20	1,249.96	2,513.53			-1,263.57		
Sale	50.000	02/28/19	06/10/20	1,201.89	1,894.95			-693.06		
Subtotals				6,057.51	12,959.68					

SUPERNUS PHARMACEUTICALS INC COM, SUPN, 868459108										
Sale	150.000	03/04/19	06/01/20	3,670.41	5,868.45			-2,198.04		
TOTALS				26,740.52	40,519.45	0.00	0.00		0.00	0.00
								0.00		
								-13,778.93		

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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2020 TAX REPORTING STATEMENT

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666
Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

Summary of 2020 Supplemental Information Not Reported to the IRS

Margin Interest Paid	2,961.56	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall.....	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees.....	31.70
Severance Tax	0.00	Short Dividends.....	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss.....	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss.....	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS).....	0.00

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2020 SUPPLEMENTAL INFORMATION

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
APPLE INC COM USD0.00001, AAPL, 037833100								
11/12/20	27.68			27.68				

ASTRAZENECA ADR REP 0.5 ORD, AZN, 046353108								
09/14/20	45.00			45.00				

BLACKSTONE MORTGAGE TRUST INC COM, BXMT, 09257W100								
04/15/20	89.90				89.90			

CISCO SYSTEMS INC, CSCO, 17275R102								
07/22/20	43.20			43.20				

DIREXION DAILY JUNIOR GOLD MINERS INDEX, 25460E166								
03/31/20	8.06			8.06				

DIREXION SHS ETF TR BRZ BL 2X SHS 1 FOR, 25490K315								
03/31/20	4.01			4.01				

DISCOVER FINANCIAL SERVICES, DFS, 254709108								
09/03/20	35.20			35.20				

FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/31/20	1.70	1.70						
02/28/20	3.89	3.89						
03/31/20	1.35	1.35						
04/30/20	0.04	0.04						
05/29/20	0.05	0.05						
06/30/20	0.05	0.05						
12/31/20	0.06	0.06						
Subtotals	7.14	7.14						





2020 SUPPLEMENTAL INFORMATION

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP								
Date	1a Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	5 Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
INTEL CORP COM USD0.001, INTC, 458140100								
09/01/20	33.00			33.00				
12/01/20	33.00			33.00				
Subtotals	66.00			66.00				
MGP INGREDIENTS INC, MGPI, 55303J106								
03/27/20	12.00			12.00				
MICROSOFT CORP, MSFT, 594918104								
12/10/20	42.00			42.00				
NEW RESIDENTIAL INVT CORP COM NPV, NRZ, 64828T201								
07/31/20	39.01			7.94	31.07			
10/30/20	40.96			8.34	32.62			
Subtotals	79.97			16.28	63.69			
NVIDIA CORPORATION COM, NVDA, 67066G104								
12/29/20	3.20			3.20				
SIMON PROPERTY GROUP INC, SPG, 828806109								
07/24/20	120.26			9.41	110.85			
10/23/20	151.90			11.89	140.01			
01/22/21	63.30			4.95	58.35			
Subtotals	335.46			26.25	309.21			
TOTALS	798.82	7.14	0.00	328.88	462.80	0.00	0.00	0.00

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV.

To see the **2020** State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit [Fidelity.com/fundtaxinfo](https://www.fidelity.com/fundtaxinfo).



2020 SUPPLEMENTAL INFORMATION

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP					
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate (m)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
SIMON PROPERTY GROUP INC, SPG, 828806109					
07/24/20	3.24	2.91	0.33		
10/23/20	4.10	3.68	0.42		
01/22/21	1.70	1.53	0.17		
Subtotals	9.04	8.12	0.92		
TOTALS	9.04	8.12	0.92	0.00	0.00

(m) 2a Total Capital Gain includes 2b, 2c and 2d. The portion of Capital Gain Distributions is subject to Applicable Rate.

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
DIREXION DAILY JUNIOR GOLD MINERS INDEX, 25460E166							
03/31/20	1.92						
DIREXION SHS ETF TR BRZ BL 2X SHS 1 FOR, 25490K315							
03/31/20	3.47						
INVESCO MORTGAGE CAPITAL INC, IVR, 46131B100							
07/28/20	1.00						
10/27/20	27.06						
Subtotals	28.06						
NEW RESIDENTIAL INVT CORP COM NPV, NRZ, 64828T201							
07/31/20	10.99						
10/30/20	11.54						
Subtotals	22.53						





2020 SUPPLEMENTAL INFORMATION

MADHUBABU VADDEPALLI

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Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

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Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP							
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld	6 Investment Expenses (n)	9 Cash Liquidation Distribution	10 Noncash Liquidation Distribution
WESTERN ASSET MORTGAGE CAPITAL CORP, WMC, 95790D105							
10/26/20	25.00						
TOTALS	80.98	0.00			0.00	0.00	0.00

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. Those amounts are listed separately in **1a** Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **6**. Tax exempt interest dividend expenses are listed as separate entries in column **11** and in the separate Tax-Exempt Interest Expenses section shown later in this statement.



2020 SUPPLEMENTAL INFORMATION

MADHUBABU VADDEPALLI

Account No. **X86-961296** Customer Service: 800-544-6666

Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-MISC Transactions

Royalties, Substitute Payments, Withholdings

Description, Symbol, CUSIP							
Date	2 Royalties	4 Federal Tax Withheld	8 Substitute Payments in Lieu of Dividend or Interest		15 State Tax Withheld	16 State/Payer's State No.	17 State Income
			Eligible for Credit Adjustment (t)	Not Eligible for Credit Adjustment			
INVESCO MORTGAGE CAPITAL INC, IVR, 46131B100							
07/28/20				9.00			9.00
10/27/20				10.44			10.44
TOTALS	0.00	0.00	0.00	19.44	0.00		0.00

(t) Eligible customers may receive an annual credit adjustment in **2021** to help offset any additional federal tax burden resulting from the receipt of a substitute payment in lieu of a qualified dividend in **2020**.





2020 SUPPLEMENTAL INFORMATION

MADHUBABU VADDEPALLI

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Recipient ID No. *****-**-6267** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Account Fees

Description	Date	Amount
ASTRAZENECA ADR REP 0.5 ORD	09/14/20	1.00
LUCKIN COFFEE INC SPON ADS EACH REP 8	05/11/20	3.00
NIO INC SPON ADS EACH REP 1 ORD SHS	05/11/20	26.40
XPENG INC SPON ADS EACH REP 2 CL A ORD	11/10/20	1.30
TOTAL		31.70

Margin Interest Paid

Description	Date	Amount
MARGIN INTEREST @ 6.825% AVG B	12/20/20	349.39
MARGIN INTEREST @ 6.875% AVG B	08/20/20	511.99
MARGIN INTEREST @ 6.875% AVG B	09/20/20	524.80
MARGIN INTEREST @ 6.875% AVG B	10/20/20	489.96
MARGIN INTEREST @ 6.875% AVG B	11/22/20	566.89
MARGIN INTEREST @ 7.825% AVG B	06/21/20	189.53
MARGIN INTEREST @ 7.825% AVG B	07/20/20	269.86
MARGIN INTEREST @ 7.825% AVG B	12/30/20	59.14
TOTAL		2,961.56

Important Tax Return Document Enclosed.

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