



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

2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** Payer's Fed ID Number: 04-3523567

eDelivered

SREEKAR R R AARAKATLA
3304 PRENTISS LN
LEANDER TX 78641-3373

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	449.29	7 Foreign Tax Paid.....	0.00
1b Qualified Dividends	369.64	8 Foreign Country or U.S. Possession.....	
2a Total Capital Gain Distributions	0.00	9 Cash Liquidation Distributions.....	0.00
2b Unrecap. Sec 1250 Gain.....	0.00	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	210.90	13 State	
4 Federal Income Tax Withheld	0.00	14 State Identification No.	
5 Section 199A Dividends	0.00	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	0.00		

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	7,257,864.00	7,312,020.35	0.00	167,919.66	-54,156.35	0.00
Short-term transactions for which basis is <u>not reported</u> to the IRS	71,862.28	0.00	0.00	0.00	71,862.28	0.00
Long-term transactions for which basis is <u>reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	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
	7,329,726.28	7,312,020.35	0.00	167,919.66	17,705.93	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	38.000	08/26/20	08/27/20	4,282.50	4,294.00		11.50	-11.50		
Sale	12.000	08/26/20	08/27/20	1,352.37	1,355.64			-3.27		
Sale	12.000	08/26/20	08/27/20	1,377.57	1,355.64			21.93		
Sale	38.000	08/26/20	08/27/20	4,362.30	4,304.36			57.94		
Subtotals				11,374.74	11,309.64		11.50			
ABIOMED INC COM USD0.01, ABMD, 003654100										
Sale	50.000	09/30/20	10/05/20	13,374.70	13,906.50		531.80	-531.80		
Sale	40.000	09/30/20	10/05/20	10,699.76	11,100.84		401.08	-401.08		
Sale	10.000	09/30/20	10/05/20	2,674.94	2,723.71		48.77	-48.77		
Sale	40.000	09/30/20	10/05/20	10,783.76	10,760.88			22.88		
Sale	50.000	10/01/20	10/05/20	13,374.70	13,568.50		193.80	-193.80		
Sale	10.000	10/01/20	10/05/20	2,674.94	2,668.85			6.09		
Sale	40.000	10/01/20	10/05/20	10,699.76	10,624.44			75.32		
Sale	10.000	10/01/20	10/05/20	2,695.94	2,628.71			67.23		
Sale	10.000	10/01/20	10/06/20	2,692.34	2,721.12			-28.78		
Sale	40.000	10/06/20	10/06/20	10,769.36	10,689.40			79.96		
Sale	50.000	10/06/20	10/06/20	13,474.70	13,361.75			112.95		
Subtotals				93,914.90	94,754.70		1,175.45			
ACTIVISION BLIZZARD INC COM USD0.000001, ATVI, 00507V109										
Sale	200.000	10/28/20	11/05/20	16,311.63	16,076.00			235.63		

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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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ADOBE SYSTEMS INCORPORATED COM, ADBE, 00724F101										
Sale	25.000	10/02/20	10/05/20	12,112.23	12,164.65			-52.42		
AIRBNB INC COM CL A, ABNB, 009066101										
Sale	50.000	12/14/20	12/16/20	6,615.24	6,605.19			10.05		
ALTERYX INC COM CL A, AYX, 02156B103										
Sale	80.000	08/06/20	09/02/20	10,095.78	11,000.00		904.22	-904.22		
Sale	6.000	08/07/20	09/02/20	757.18	741.81			15.37		
Sale	44.000	08/07/20	09/02/20	5,552.68	5,445.88			106.80		
Sale	50.000	08/07/20	09/02/20	6,309.86	6,236.56			73.30		
Sale	10.000	08/07/20	09/02/20	1,261.97	1,247.10			14.87		
Sale	5.000	08/06/20	10/05/20	687.48	666.52			20.96		
Sale	45.000	08/06/20	10/05/20	6,189.16	5,998.63			190.53		
Sale	30.000	08/06/20	10/05/20	4,126.11	4,002.98			123.13		
Sale	20.000	08/07/20	10/05/20	2,750.74	2,442.60			308.14		
Sale	75.000	10/28/20	11/05/20	10,762.26	10,265.50			496.76		
Sale	75.000	10/28/20	11/17/20	8,388.56	10,265.50		1,876.94	-1,876.94		
Sale	5.000	11/05/20	11/17/20	559.24	637.75		78.51	-78.51		
Sale	95.000	11/05/20	11/17/20	10,625.51	12,122.00		1,496.49	-1,496.49		
Sale	75.000	11/05/20	11/17/20	8,388.57	9,551.25		1,162.68	-1,162.68		
Sale	4.000	10/28/20	12/16/20	504.91	609.50			-104.59		
Sale	21.000	10/28/20	12/16/20	2,650.83	3,199.90			-549.07		
Sale	75.000	11/05/20	12/16/20	9,467.24	10,621.14			-1,153.90		

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ALTERYX INC COM CL A, AYX, 02156B103										
Sale	100.000	11/05/20	12/21/20	12,953.21	13,536.79			-583.58		
Subtotals				102,031.29	108,591.41		5,518.84			
AMARIN CORP ADR EACHREP 1 ORD GBP0.50, AMRN, 023111206										
Sale	1,000.000	04/30/20	05/05/20	7,700.22	7,703.50		3.28	-3.28		
Sale	1,000.000	05/01/20	05/12/20	8,112.32	7,602.38			509.94		
Sale	100.000	05/27/20	06/19/20	688.35	677.50			10.85		
Sale	900.000	05/27/20	06/19/20	6,195.19	6,099.66			95.53		
Subtotals				22,696.08	22,083.04		3.28			
AMAZON.COM INC, AMZN, 023135106										
Sale	10.000	10/28/20	10/29/20	32,089.29	32,014.20			75.09		
Sale	10.000	10/28/20	10/29/20	32,482.78	32,014.20			468.58		
Sale	10.000	11/10/20	11/11/20	31,278.20	30,619.80			658.40		
Sale	20.000	11/23/20	11/23/20	62,038.62	61,477.47			561.15		
Sale	10.000	11/23/20	11/24/20	31,135.81	30,738.74			397.07		
Sale	10.000	12/10/20	12/11/20	31,099.31	31,000.00			99.31		
Subtotals				220,124.01	217,864.41					
AMC ENTERTAINMENT HOLDINGS INC COM USD0., AMC, 00165C104										
Sale	500.000	05/01/20	05/11/20	3,299.92	2,193.40			1,106.52		
Sale	500.000	05/01/20	05/11/20	3,299.92	2,194.15			1,105.77		
Sale	310.000	05/11/20	05/11/20	2,045.96	2,132.80		86.84	-86.84		
Sale	100.000	05/11/20	05/11/20	660.98	688.00		27.02	-27.02		

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AMC ENTERTAINMENT HOLDINGS INC COM USD0., AMC, 00165C104										
Sale	65.000	05/11/20	05/11/20	425.74	447.20		16.51	-21.46		
Sale	65.000	05/11/20	05/11/20	425.74	447.85			-22.11		
Sale	310.000	05/11/20	05/11/20	2,030.45	2,222.74			-192.29		
Sale	100.000	05/11/20	05/11/20	654.99	716.02			-61.03		
Sale	50.000	05/11/20	05/11/20	327.99	361.01			-33.02		
Subtotals				13,171.69	11,403.17		130.37			
AMERICAN AIRLINES GROUP INC COM USD0.01, AAL, 02376R102										
Sale	100.000	05/01/20	05/08/20	996.12	1,076.50			-80.38		
Sale	400.000	05/01/20	05/08/20	3,984.47	4,304.04			-319.57		
Sale	450.000	05/01/20	05/08/20	4,482.53	4,867.61			-385.08		
Subtotals				9,463.12	10,248.15					
AMGEN INC, AMGN, 031162100										
Sale	50.000	10/08/20	10/12/20	12,086.48	12,445.00		358.52	-358.52		
Sale	30.000	10/08/20	10/12/20	7,251.89	7,410.00		158.11	-158.11		
Sale	20.000	10/08/20	10/12/20	4,834.59	4,860.00		25.41	-25.41		
Sale	10.000	10/08/20	10/28/20	2,178.95	2,501.70		322.75	-322.75		
Sale	30.000	10/08/20	10/28/20	6,536.85	7,291.11		754.26	-754.26		
Sale	8.000	10/08/20	10/28/20	1,742.20	2,159.56			-417.36		
Sale	52.000	10/10/20	10/28/20	11,330.55	12,603.91			-1,273.36		
Subtotals				45,961.51	49,271.28		1,619.05			

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AMKOR TECHS INC, AMKR, 031652100										
Sale	400.000	07/09/20	07/23/20	5,161.88	4,991.60			170.28		
APARTMENT INVT &MGMT CO CL A, AIV, 03748R747										
Sale	500.000	12/23/20	12/30/20	2,524.94	2,502.50			22.44		
APPFOLIO INC COM CL A, APPF, 03783C100										
Sale	50.000	07/16/20	07/17/20	7,371.08	7,161.75			209.33		
APPLE INC COM USD0.00001, AAPL, 037833100										
Sale	100.000	02/24/20	05/01/20	28,909.36	30,169.50			-1,260.14		
Sale	100.000	09/02/20	12/01/20	12,300.77	12,971.70			-670.93		
Sale	90.000	10/06/20	12/15/20	11,304.79	10,266.30			1,038.49		
Subtotals				52,514.92	53,407.50					
ARCTURUS THERAPEUTICS HLDGS COM, ARCT, 03969T109										
Sale	99.000	11/09/20	11/17/20	5,264.70	3,572.91			1,691.79		
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210										
Sale	40.000	10/06/20	10/07/20	14,967.66	14,789.00			178.66		
ATLASSIAN CORPORATION PLC COM USD0.1 CL, TEAM, G06242104										
Sale	100.000	08/14/20	08/17/20	16,449.63	16,341.99			107.64		
Sale	50.000	09/16/20	09/21/20	8,681.55	8,606.00			75.55		
Sale	49.000	09/23/20	09/25/20	8,774.97	8,709.75			65.22		

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ATLISSIAN CORPORATION PLC COM USD0.1 CL, TEAM, G06242104										
Sale	1.000	09/23/20	11/11/20	192.75	177.75			15.00		
Subtotals				34,098.90	33,835.49					
BANDWIDTH INC COM CLA, BAND, 05988J103										
Sale	50.000	10/08/20	10/09/20	8,874.80	8,700.00			174.80		
BELLUS HEALTH INC COM NPV (POST REV SPLI, BLU, 07987C204										
Sale	3,800.000	07/06/20	09/09/20	9,329.55	13,110.38			-3,780.83		
Sale	100.000	07/06/20	09/09/20	245.51	345.00			-99.49		
Sale	100.000	07/06/20	09/09/20	245.51	344.12			-98.61		
Sale	2,000.000	07/07/20	09/09/20	4,910.30	6,550.00			-1,639.70		
Subtotals				14,730.87	20,349.50					
BEYOND MEAT INC COM, BYND, 08862E109										
Sale	50.000	11/09/20	11/10/20	6,430.60	5,650.00			780.60		
Sale	50.000	11/09/20	11/11/20	6,469.85	5,650.00			819.85		
Subtotals				12,900.45	11,300.00					
BIGCOMMERCE HLDGS INC COM SER 1, BIGC, 08975P108										
Sale	2.000	08/05/20	08/06/20	165.90	148.52			17.38		
Sale	48.000	08/05/20	08/06/20	3,981.50	3,573.12			408.38		
Sale	150.000	08/18/20	08/21/20	11,385.00	10,992.50			392.50		
Sale	150.000	08/18/20	08/25/20	14,008.03	10,698.75			3,309.28		
Sale	50.000	08/31/20	09/01/20	5,949.86	5,365.25			584.61		

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BIGCOMMERCE HLDGS INC COM SER 1, BIGC, 08975P108										
Sale	100.000	09/01/20	09/23/20	8,237.32	11,363.50		3,126.18	-3,126.18		
Sale	50.000	09/02/20	09/23/20	4,118.66	5,526.25		1,407.59	-1,407.59		
Sale	50.000	09/03/20	09/23/20	4,118.66	5,189.50		1,070.84	-1,070.84		
Sale	100.000	09/14/20	09/23/20	8,237.32	8,158.50			78.82		
Sale	100.000	09/16/20	09/23/20	8,237.32	8,172.00			65.32		
Sale	100.000	09/16/20	09/23/20	8,237.32	8,191.00			46.32		
Sale	200.000	09/16/20	09/23/20	16,474.62	16,064.00			410.62		
Sale	100.000	09/01/20	09/29/20	8,424.81	10,625.33		2,200.52	-2,200.52		
Sale	200.000	09/03/20	09/29/20	16,599.64	21,172.55		4,572.91	-4,572.91		
Sale	100.000	09/03/20	09/29/20	8,424.82	9,962.58		1,537.76	-1,537.76		
Sale	300.000	09/23/20	09/29/20	24,899.45	24,165.00			734.45		
Sale	200.000	09/23/20	09/29/20	16,599.62	16,030.00			569.62		
Sale	195.000	09/23/20	09/29/20	16,428.38	15,600.00			828.38		
Sale	5.000	09/01/20	10/01/20	436.49	510.03		73.54	-73.54		
Sale	195.000	09/04/20	10/01/20	17,023.12	20,203.25		3,180.13	-3,180.13		
Sale	105.000	09/30/20	10/01/20	9,166.30	8,925.00			241.30		
Sale	200.000	09/30/20	10/01/20	17,459.61	17,051.00			408.61		
Sale	100.000	09/30/20	10/01/20	8,729.81	8,480.00			249.81		
Sale	95.000	09/30/20	10/01/20	8,293.31	7,870.28			423.03		
Sale	5.000	09/01/20	10/05/20	447.58	487.76		40.18	-40.18		
Sale	195.000	09/05/20	10/05/20	17,455.43	19,657.63		2,202.20	-2,202.20		
Sale	5.000	10/02/20	10/05/20	447.58	422.50			25.08		
Sale	150.000	10/02/20	10/05/20	13,427.25	12,600.00			827.25		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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
BIGCOMMERCE HLDGS INC COM SER 1, BIGC, 08975P108										
Sale	145.000	10/02/20	10/05/20	12,979.67	12,111.85			867.82		
Sale	5.000	09/01/20	10/07/20	462.99	449.84			13.15		
Sale	55.000	09/03/20	10/07/20	5,004.89	5,368.93		364.04	-364.04		
Sale	45.000	09/04/20	10/07/20	4,329.80	4,446.27		116.47	-116.47		
Sale	100.000	09/06/20	10/07/20	9,099.80	10,270.74		1,170.94	-1,170.94		
Sale	45.000	09/06/20	10/07/20	4,094.91	4,260.17		165.26	-165.26		
Sale	150.000	09/06/20	10/07/20	13,889.70	14,942.14		1,052.44	-1,052.44		
Sale	45.000	09/06/20	10/07/20	4,166.90	4,132.69			34.21		
Sale	105.000	09/06/20	10/07/20	10,102.87	9,830.92			271.95		
Sale	155.000	10/06/20	10/07/20	14,104.69	13,945.91			158.78		
Sale	45.000	10/06/20	10/07/20	4,094.90	4,023.00			71.90		
Sale	5.000	10/06/20	10/07/20	481.09	440.82			40.27		
Sale	45.000	10/06/20	10/07/20	4,329.81	3,932.33			397.48		
Sale	5.000	09/04/20	10/09/20	467.49	449.86			17.63		
Sale	40.000	09/04/20	10/09/20	3,739.92	3,874.13		134.21	-134.21		
Sale	60.000	10/07/20	10/09/20	5,609.88	5,655.90		46.02	-46.02		
Sale	100.000	10/07/20	10/09/20	9,349.79	9,311.00			38.79		
Sale	200.000	10/08/20	10/09/20	18,699.58	18,534.70			164.88		
Sale	95.000	10/08/20	10/09/20	8,882.30	8,673.50			208.80		
Sale	50.000	10/07/20	10/14/20	5,350.13	4,706.88			643.25		
Sale	5.000	10/07/20	10/15/20	520.24	460.34			59.90		
Sale	45.000	10/12/20	10/15/20	4,682.15	4,730.71		48.56	-48.56		
Sale	5.000	10/14/20	10/15/20	520.24	521.80		1.56	-1.56		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
 Recipient ID No. *****-**-5986** 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
BIGCOMMERCE HLDGS INC COM SER 1, BIGC, 08975P108										
Sale	27.000	10/15/20	10/15/20	2,809.29	2,737.80			71.49		
Sale	118.000	10/15/20	10/15/20	12,277.62	11,967.56			310.06		
Sale	50.000	10/14/20	11/05/20	4,349.90	5,121.12		771.22	-771.22		
Sale	5.000	10/15/20	11/05/20	434.99	507.10		72.11	-72.11		
Sale	200.000	10/22/20	11/05/20	17,399.61	18,280.00		880.39	-880.39		
Sale	100.000	10/22/20	11/05/20	8,699.81	9,109.00		409.19	-409.19		
Sale	155.000	10/22/20	11/05/20	13,329.70	14,137.15		807.45	-807.45		
Sale	95.000	10/22/20	11/05/20	8,169.82	8,091.33			78.49		
Sale	145.000	10/26/20	11/05/20	12,614.72	12,024.36			590.36		
Sale	105.000	10/22/20	11/23/20	7,931.52	8,912.05		980.53	-980.53		
Sale	155.000	10/22/20	11/23/20	11,708.43	13,326.80		1,618.37	-1,618.37		
Sale	45.000	10/28/20	11/23/20	3,399.22	3,634.65		235.43	-235.43		
Sale	195.000	11/06/20	11/23/20	14,729.99	16,185.00		1,119.24	-1,455.01		
Sale	5.000	10/12/20	11/30/20	407.56	503.31			-95.75		
Sale	50.000	10/15/20	11/30/20	4,075.61	4,863.84			-788.23		
Sale	100.000	10/22/20	11/30/20	8,151.22	8,908.91			-757.69		
Sale	95.000	10/22/20	11/30/20	7,743.65	8,215.37			-471.72		
Subtotals				560,611.11	578,805.58		29,405.28			

BIOGEN INC COM USD0.0005, BIIB, 09062X103										
Sale	100.000	11/30/20	12/01/20	24,255.46	24,110.00			145.46		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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
BLUE APRON HLDGS INCCL A NEW, APRN, 09523Q200										
Sale	250.000	08/06/20	08/07/20	2,237.63	2,272.50			-34.87		
BLUEBIRD BIO INC COM, BLUE, 09609G100										
Sale	200.000	11/05/20	11/05/20	9,557.78	9,604.00		46.22	-46.22		
Sale	62.000	11/05/20	11/05/20	3,050.33	2,992.81			57.52		
Sale	138.000	11/05/20	11/05/20	6,789.45	6,662.79			126.66		
Sale	200.000	11/05/20	12/14/20	9,125.79	9,610.00		484.21	-484.21		
Sale	100.000	11/06/20	12/14/20	4,562.90	4,730.00			-167.10		
Subtotals				33,086.25	33,599.60		530.43			
BOEING CO COM USD5.00, BA, 097023105										
Sale	48.000	08/25/20	11/17/20	10,050.17	8,305.60			1,744.57		
Sale	2.000	08/25/20	11/23/20	426.51	346.07			80.44		
Sale	48.000	11/18/20	11/23/20	10,236.36	10,008.96			227.40		
Subtotals				20,713.04	18,660.63					
CAESARS ENTERTAINMENT INC NEW COM, CZR, 12769G100										
Sale	75.000	07/09/20	08/10/20	2,858.93	3,041.25			-182.32		
Sale	75.000	07/09/20	08/13/20	2,961.59	3,041.25			-79.66		
Subtotals				5,820.52	6,082.50					
CARMAX INC, KMX, 143130102										
Sale	100.000	09/29/20	10/02/20	9,553.78	9,379.00			174.78		
Sale	100.000	09/29/20	10/02/20	9,554.78	9,379.00			175.78		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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
CARMAX INC, KMX, 143130102										
Sale	100.000	09/29/20	10/05/20	9,905.28	9,379.00			526.28		
Sale	100.000	10/12/20	10/13/20	9,439.79	9,301.50			138.29		
Subtotals				38,453.63	37,438.50					
CARNIVAL CORP PAIREDCTF, CCL, 143658300										
Sale	200.000	04/30/20	05/26/20	3,207.16	3,115.32			91.84		
Sale	100.000	04/30/20	05/26/20	1,603.64	1,557.66			45.98		
Sale	200.000	04/30/20	05/26/20	3,205.93	3,115.32			90.61		
Sale	500.000	05/01/20	05/26/20	8,014.82	7,058.30			956.52		
Sale	500.000	05/28/20	08/24/20	7,767.33	8,359.15		591.82	-591.82		
Sale	500.000	05/28/20	08/24/20	7,767.33	8,172.15		404.82	-404.82		
Sale	500.000	05/28/20	08/24/20	7,742.32	7,722.07			20.25		
Sale	500.000	05/28/20	08/24/20	7,742.33	7,909.07		166.74	-166.74		
Sale	1,000.000	06/25/20	08/24/20	15,534.66	15,808.50		273.84	-273.84		
Sale	1,000.000	08/18/20	08/24/20	15,534.65	14,634.50			900.15		
Sale	500.000	05/29/20	08/25/20	7,692.33	7,956.74		264.41	-264.41		
Sale	500.000	06/26/20	08/25/20	7,692.33	7,956.12		263.79	-263.79		
Sale	500.000	05/29/20	08/27/20	8,317.47	7,999.31			318.16		
Sale	500.000	06/26/20	08/27/20	8,317.47	7,956.12			361.35		
Sale	500.000	06/26/20	08/27/20	8,317.47	8,053.79			263.68		
Sale	1,000.000	08/25/20	08/27/20	16,634.93	15,469.80			1,165.13		
Sale	1,500.000	08/26/20	08/27/20	24,952.38	22,874.55			2,077.83		
Sale	1,000.000	08/27/20	08/28/20	17,030.32	16,195.90			834.42		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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
CARNIVAL CORP PAIREDCTF, CCL, 143658300										
Sale	1,000.000	08/27/20	08/28/20	17,030.32	16,070.00			960.32		
Sale	2,000.000	08/28/20	08/28/20	33,620.25	33,489.00			131.25		
Sale	1,000.000	08/31/20	08/31/20	16,843.62	16,776.70			66.92		
Sale	100.000	08/31/20	09/03/20	1,808.96	1,689.50			119.46		
Sale	900.000	08/31/20	09/03/20	16,280.64	15,210.00			1,070.64		
Sale	700.000	08/31/20	09/03/20	12,662.72	11,771.69			891.03		
Sale	300.000	08/31/20	09/03/20	5,427.42	5,045.01			382.41		
Sale	1,000.000	08/31/20	09/04/20	18,344.59	16,598.30			1,746.29		
Sale	500.000	09/15/20	09/16/20	8,244.82	8,370.00		125.18	-125.18		
Sale	1,000.000	09/15/20	09/16/20	16,489.64	16,734.51		244.87	-244.87		
Sale	500.000	09/15/20	09/16/20	8,244.82	8,367.50		122.68	-122.68		
Sale	500.000	09/15/20	09/16/20	8,244.82	8,266.50		21.68	-21.68		
Sale	300.000	09/15/20	09/16/20	4,946.89	4,927.50			19.39		
Sale	700.000	09/15/20	09/16/20	11,542.74	11,496.80			45.94		
Sale	200.000	09/15/20	09/16/20	3,297.93	3,229.80			68.13		
Sale	300.000	09/15/20	09/16/20	4,946.88	4,848.00			98.88		
Sale	1,500.000	09/15/20	10/06/20	23,129.49	24,610.05		1,480.56	-1,480.56		
Sale	1,000.000	09/15/20	10/06/20	15,554.65	15,912.96		358.31	-358.31		
Sale	500.000	10/04/20	10/06/20	7,709.82	7,585.18			124.64		
Sale	500.000	09/15/20	10/22/20	7,467.33	7,955.10		487.77	-487.77		
Sale	200.000	09/15/20	10/22/20	2,986.93	3,133.43		146.50	-146.50		
Sale	1,000.000	09/17/20	10/22/20	14,934.66	16,174.91		1,240.25	-1,240.25		
Sale	700.000	09/17/20	10/22/20	10,454.27	11,072.85		618.58	-618.58		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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
CARNIVAL CORP PAIREDCTF, CCL, 143658300										
Sale	600.000	09/17/20	10/22/20	8,967.10	9,557.06		589.96	-589.96		
Sale	800.000	09/17/20	10/22/20	11,956.13	12,169.25		213.12	-213.12		
Sale	100.000	09/17/20	10/22/20	1,494.47	1,537.83		43.36	-43.36		
Sale	600.000	09/17/20	10/22/20	8,966.80	9,217.96		251.16	-251.16		
Sale	500.000	10/04/20	10/22/20	7,467.33	7,484.18		16.85	-16.85		
Sale	200.000	10/04/20	10/22/20	2,988.93	2,944.74			44.19		
Sale	500.000	10/05/20	10/22/20	7,467.33	7,462.50			4.83		
Sale	500.000	10/08/20	10/22/20	7,467.33	7,908.30		440.97	-440.97		
Sale	100.000	10/13/20	10/22/20	1,493.49	1,469.16			24.33		
Sale	500.000	09/19/20	11/03/20	6,867.50	7,103.18		235.68	-235.68		
Sale	300.000	09/22/20	11/03/20	4,120.50	4,302.94		182.44	-182.44		
Sale	700.000	09/22/20	11/03/20	9,614.50	10,031.52		417.02	-417.02		
Sale	500.000	10/08/20	11/03/20	6,867.50	7,531.50		664.00	-664.00		
Sale	300.000	10/08/20	11/03/20	4,120.50	4,578.58		458.08	-458.08		
Sale	1,100.000	10/13/20	11/03/20	15,108.51	15,818.00		709.49	-709.49		
Sale	100.000	09/19/20	11/09/20	1,878.96	1,485.24			393.72		
Sale	900.000	10/08/20	11/09/20	16,910.62	13,371.44			3,539.18		
Sale	1,000.000	09/29/20	11/17/20	18,367.79	18,684.46		316.67	-316.67		
Sale	100.000	10/08/20	11/23/20	1,826.37	1,543.69			282.68		
Sale	450.000	10/28/20	11/23/20	8,218.65	8,401.94		183.29	-183.29		
Sale	450.000	10/28/20	11/23/20	8,219.06	8,225.54		6.48	-6.48		
Sale	1,000.000	10/12/20	12/02/20	20,799.53	21,366.67		567.14	-567.14		
Sale	100.000	10/28/20	12/02/20	2,079.95	1,827.90			252.05		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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
CARNIVAL CORP PAIREDCTF, CCL, 143658300										
Sale	450.000	11/04/20	12/02/20	9,359.79	9,655.79		296.00	-296.00		
Sale	50.000	11/04/20	12/02/20	1,039.99	1,053.22		13.23	-13.23		
Sale	200.000	11/04/20	12/03/20	4,350.90	4,212.88			138.02		
Sale	200.000	11/04/20	12/03/20	4,350.90	4,001.88			349.02		
Sale	1,500.000	11/04/20	12/03/20	32,631.77	30,868.87			1,762.90		
Sale	100.000	11/09/20	12/03/20	2,175.46	2,169.50			5.96		
Subtotals				684,466.74	677,235.38		12,416.74			
CARVANA CO CL A, CVNA, 146869102										
Sale	2.000	08/17/20	08/18/20	402.93	388.75			14.18		
Sale	48.000	08/17/20	08/18/20	9,670.34	9,330.00			340.34		
Sale	30.000	10/02/20	10/02/20	6,680.80	6,462.49			218.31		
Sale	20.000	10/02/20	10/05/20	4,544.69	4,308.33			236.36		
Sale	40.000	10/06/20	10/07/20	8,895.80	8,660.20			235.60		
Sale	100.000	10/08/20	10/08/20	21,449.52	21,314.00			135.52		
Sale	100.000	10/08/20	10/09/20	21,449.52	21,272.50			177.02		
Sale	50.000	10/09/20	10/09/20	10,724.76	10,650.50			74.26		
Sale	100.000	10/09/20	10/09/20	21,484.52	21,301.00			183.52		
Sale	50.000	10/09/20	10/09/20	10,742.26	10,650.00			92.26		
Sale	100.000	10/09/20	10/12/20	21,639.52	21,300.00			339.52		
Sale	50.000	10/09/20	10/12/20	10,819.76	10,675.00			144.76		
Sale	100.000	10/09/20	10/12/20	21,199.53	21,350.00		150.47	-150.47		
Sale	100.000	10/09/20	10/12/20	21,269.53	21,385.47		115.94	-115.94		

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SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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
CARVANA CO CL A, CVNA, 146869102										
Sale	200.000	10/12/20	10/12/20	42,399.06	42,700.00		300.94	-300.94		
Sale	200.000	10/12/20	10/12/20	42,399.06	42,470.00		70.94	-70.94		
Sale	100.000	10/12/20	10/12/20	21,269.52	21,113.97			155.55		
Sale	100.000	10/10/20	10/13/20	21,199.53	21,815.94		616.41	-616.41		
Sale	100.000	10/12/20	10/13/20	21,199.53	21,113.97			85.56		
Sale	50.000	10/12/20	10/13/20	10,599.76	10,542.74			57.02		
Sale	49.000	10/12/20	10/13/20	10,957.87	10,331.88			625.99		
Sale	100.000	10/11/20	10/14/20	21,929.51	22,291.41		361.90	-361.90		
Sale	100.000	10/11/20	10/14/20	21,428.03	21,861.90		433.87	-433.87		
Sale	101.000	10/12/20	10/14/20	21,642.31	21,296.32			345.99		
Sale	199.000	10/14/20	10/14/20	42,641.76	42,138.25			503.51		
Sale	1.000	10/11/20	10/15/20	215.00	216.09		1.09	-1.09		
Sale	99.000	10/11/20	10/15/20	21,284.52	21,167.06			117.46		
Sale	100.000	10/14/20	10/15/20	21,499.52	20,947.00			552.52		
Sale	1.000	10/11/20	10/16/20	220.00	210.56			9.44		
Sale	199.000	10/16/20	10/16/20	43,779.02	43,487.47			291.55		
Sale	1.000	10/16/20	10/19/20	224.70	218.53			6.17		
Sale	99.000	10/16/20	10/19/20	22,244.80	21,452.31			792.49		
Sale	1.000	10/16/20	10/22/20	202.22	216.69		14.47	-14.47		
Sale	99.000	10/21/20	10/22/20	20,019.83	19,116.90			902.93		
Sale	1.000	10/16/20	10/27/20	208.43	207.57			0.86		
Sale	99.000	10/21/20	10/27/20	20,634.10	19,116.90			1,517.20		
Sale	1.000	10/21/20	10/30/20	212.00	193.10			18.90		

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SREEKAR R R AARAKATLA

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Recipient ID No. *****-**-5986** 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
CARVANA CO CL A, CVNA, 146869102										
Sale	100.000	10/28/20	10/30/20	21,199.53	19,990.00			1,209.53		
Sale	99.000	10/28/20	10/30/20	20,987.53	19,701.00			1,286.53		
Sale	100.000	10/28/20	11/05/20	20,918.52	19,900.00			1,018.52		
Sale	1.000	10/28/20	11/06/20	203.30	199.00			4.30		
Sale	99.000	11/06/20	11/06/20	20,126.25	19,948.50			177.75		
Sale	1.000	11/06/20	11/06/20	204.90	201.50			3.40		
Sale	99.000	11/06/20	11/06/20	20,284.64	19,490.13			794.51		
Sale	1.000	11/06/20	11/11/20	196.50	196.87		0.37	-0.37		
Sale	100.000	11/09/20	11/11/20	19,649.57	19,653.00			-3.43		
Sale	99.000	11/10/20	11/11/20	19,453.06	18,958.50			494.56		
Subtotals				762,607.36	751,513.30		2,066.40			
CHECK CAP LTD SHS, CHEK, M2361E203										
Sale	1,000.000	05/14/20	06/19/20	531.99	523.50			8.49		
Sale	100.000	05/14/20	06/19/20	53.20	52.34			0.86		
Sale	2,900.000	05/14/20	06/19/20	1,542.76	1,520.47			22.29		
Subtotals				2,127.95	2,096.31					
CIENA CORP COM NEW, CIEN, 171779309										
Sale	50.000	07/10/20	07/23/20	2,763.24	2,741.00			22.24		
CINEMARK HLDGS INC COM, CNK, 17243V102										
Sale	400.000	12/14/20	12/17/20	6,664.85	6,178.72			486.13		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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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CONCENTRIX CORP COM, CNXC, 20602D101										
Sale	80.000	12/11/20	12/15/20	7,759.83	7,932.80			-172.97		
Sale	20.000	12/11/20	12/15/20	1,939.96	1,985.80			-45.84		
Sale	200.000	12/14/20	12/15/20	19,399.56	18,863.00			536.56		
Subtotals				29,099.35	28,781.60					
CRONOS GROUP INC COMNPV ISIN #CA22717L10, CRON, 22717L101										
Sale	600.000	08/06/20	08/10/20	3,437.92	3,537.00			-99.08		
CROWDSTRIKE HLDGS INC CL A, CRWD, 22788C105										
Sale	50.000	07/09/20	08/17/20	5,141.96	5,810.50			-668.54		
CYMABAY THERAPEUTICS INC COM, CBAY, 23257D103										
Sale	700.000	05/13/20	08/03/20	3,355.86	3,084.20			271.66		
Sale	300.000	05/13/20	08/10/20	1,918.45	1,321.80			596.65		
Subtotals				5,274.31	4,406.00					
DATADOG INC CL A COM, DDOG, 23804L103										
Sale	100.000	08/06/20	08/06/20	8,444.81	7,733.00			711.81		
Sale	50.000	08/06/20	08/13/20	4,194.80	3,866.50			328.30		
Sale	50.000	08/06/20	08/13/20	4,194.80	3,837.50			357.30		
Sale	50.000	08/07/20	08/17/20	4,164.40	3,883.50			280.90		
Sale	50.000	08/07/20	08/26/20	4,459.40	3,883.50			575.90		
Subtotals				25,458.21	23,204.00					

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SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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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DEXCOM INC, DXCM, 252131107										
Sale	40.000	10/06/20	10/07/20	15,279.66	15,114.04			165.62		
Sale	50.000	10/28/20	11/04/20	17,349.61	16,701.90			647.71		
Subtotals				32,629.27	31,815.94					
DIGITAL TURBINE INC COM NEW, APPS, 25400W102										
Sale	500.000	07/09/20	07/20/20	6,600.50	6,537.50			63.00		
DIREXION DAILY JUNIOR GOLD MINERS INDEX, 25460E166										
Sale	4,000.000	04/15/20	04/15/20	26,799.40	26,000.00			799.40		
DIREXION SHS ETF TR DAILY JR GLD MIN IND, JNUG, 25460G831										
Sale	100.000	09/23/20	09/24/20	12,599.72	12,186.56			413.16		
DOORDASH INC CL A, DASH, 25809K105										
Sale	100.000	12/14/20	12/14/20	15,999.64	15,427.50			572.14		
DRAFTKINGS INC COM CL A, DKNG, 26142R104										
Sale	100.000	06/03/20	06/04/20	4,064.91	3,961.00			103.91		
Sale	50.000	10/08/20	12/11/20	2,526.73	2,549.50			-22.77		
Subtotals				6,591.64	6,510.50					
ENPHASE ENERGY INC COM USD0.00001, ENPH, 29355A107										
Sale	70.000	09/03/20	09/14/20	4,838.99	4,778.90			60.09		

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ENTERGY CORP NEW, ETR, 29364G103										
Sale	100.000	07/09/20	07/24/20	10,251.34	9,556.00			695.34		
EVOFEM BIOSCIENCES INC COM, EVFM, 30048L104										
Sale	1,000.000	09/15/20	10/05/20	2,744.94	2,195.00			549.94		
Sale	2,000.000	09/15/20	10/05/20	5,489.88	4,338.80			1,151.08		
Sale	1,000.000	09/23/20	10/05/20	2,744.93	2,205.00			539.93		
Subtotals				10,979.75	8,738.80					
FASTLY INC CL A, FSLY, 31188V100										
Sale	50.000	07/09/20	08/03/20	5,351.98	4,937.50			414.48		
Sale	150.000	10/14/20	11/25/20	12,449.72	13,485.00			-1,035.28		
Sale	50.000	10/14/20	11/25/20	4,149.91	4,494.00			-344.09		
Sale	200.000	10/16/20	11/27/20	17,103.62	17,157.00			-53.38		
Subtotals				39,055.23	40,073.50					
FORUM ENERGY TECHNOLOGIES INC, 34984V100										
Sale	1,600.000	08/03/20	08/14/20	819.34	927.68		108.34	-108.34		
Sale	1,300.000	08/03/20	08/14/20	665.58	753.74		88.16	-88.16		
Sale	900.000	08/03/20	08/14/20	460.42	521.82		61.40	-61.40		
Sale	100.000	08/03/20	08/14/20	51.00	57.98		6.98	-6.98		
Sale	300.000	08/03/20	08/14/20	153.53	173.94		20.41	-20.41		
Sale	400.000	08/03/20	08/14/20	203.91	231.92		7.00	-28.01		
Sale	400.000	08/03/20	08/14/20	204.67	231.92			-27.25		
Sale	700.000	08/03/20	08/20/20	369.38	405.86			-36.48		

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FORUM ENERGY TECHNOLOGIES INC, 34984V100										
Sale	1,600.000	08/03/20	08/20/20	844.30	1,036.18			-191.88		
Sale	1,300.000	08/03/20	08/20/20	685.99	842.03			-156.04		
Sale	900.000	08/03/20	08/20/20	474.92	583.31			-108.39		
Sale	100.000	08/03/20	08/20/20	52.77	64.97			-12.20		
Sale	300.000	08/03/20	08/20/20	158.31	194.38			-36.07		
Sale	100.000	08/03/20	08/20/20	52.77	64.99			-12.22		
Subtotals				5,196.89	6,090.72		292.29			
FORUM MERGER II CORPCL A, 34986F103										
Sale	500.000	06/10/20	08/07/20	7,324.53	7,175.00			149.53		
Sale	1,000.000	06/10/20	08/26/20	18,449.59	14,350.00			4,099.59		
Sale	1,200.000	08/26/20	09/01/20	21,431.52	21,358.92			72.60		
Subtotals				47,205.64	42,883.92					
FULGENT GENETICS INCCOM, FLGT, 359664109										
Sale	22.000	08/27/20	08/27/20	743.58	712.45			31.13		
Sale	10.000	08/27/20	08/27/20	337.69	323.84			13.85		
Sale	35.000	08/27/20	08/27/20	1,181.57	1,133.45			48.12		
Sale	333.000	08/27/20	08/31/20	10,152.94	10,783.98		631.04	-631.04		
Sale	200.000	08/27/20	08/31/20	6,097.86	6,336.00		238.14	-238.14		
Sale	200.000	08/27/20	08/31/20	6,097.86	6,477.00		379.14	-379.14		
Sale	200.000	08/27/20	08/31/20	6,097.86	6,327.02		229.16	-229.16		
Sale	33.000	08/27/20	08/31/20	1,011.76	1,083.56		71.80	-71.80		

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FULGENT GENETICS INCCOM, FLGT, 359664109										
Sale	51.000	08/27/20	08/31/20	1,563.63	1,675.10		111.47	-111.47		
Sale	249.000	08/27/20	08/31/20	7,634.17	8,180.89		546.72	-546.72		
Sale	100.000	08/27/20	08/31/20	3,065.93	3,218.07		152.14	-152.14		
Sale	67.000	08/27/20	08/31/20	2,054.17	2,112.42		58.25	-58.25		
Sale	67.000	08/28/20	08/31/20	2,042.80	2,072.98		30.18	-30.18		
Sale	300.000	08/27/20	09/01/20	9,299.79	9,238.13			61.66		
Sale	133.000	08/27/20	09/01/20	4,122.91	4,193.32		70.41	-70.41		
Sale	33.000	08/27/20	09/01/20	966.88	988.66		21.78	-21.78		
Sale	100.000	08/27/20	09/01/20	2,929.93	3,007.94		78.01	-78.01		
Sale	500.000	08/28/20	09/01/20	14,649.68	15,655.38		1,005.70	-1,005.70		
Sale	67.000	08/29/20	09/01/20	1,963.06	2,001.99		38.93	-38.93		
Sale	300.000	09/01/20	09/01/20	8,789.80	8,865.00		75.20	-75.20		
Sale	500.000	09/01/20	09/01/20	14,649.67	14,360.00			289.67		
Sale	500.000	08/28/20	09/02/20	14,064.69	15,289.45		1,224.76	-1,224.76		
Sale	633.000	08/28/20	09/02/20	18,002.13	18,929.33			-927.20		
Sale	500.000	09/01/20	09/02/20	14,064.68	14,407.67		342.99	-342.99		
Sale	367.000	09/01/20	09/02/20	10,437.24	10,307.42			129.82		
Sale	100.000	11/09/20	11/09/20	3,299.93	3,115.50			184.43		
Sale	100.000	11/09/20	11/09/20	3,299.92	3,116.26			183.66		
Subtotals				168,622.13	173,912.81		5,305.82			
GOHEALTH INC COM CL A, GOCO, 38046W105										
Sale	999.000	11/12/20	11/13/20	11,478.25	10,913.08			565.17		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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
GRAY TELEVISION INC, GTN, 389375106										
Sale	200.000	07/13/20	07/15/20	2,871.93	2,795.68			76.25		
HALLIBURTON CO COM USD2.50, HAL, 406216101										
Sale	300.000	06/24/20	06/25/20	3,674.92	3,559.98			114.94		
Sale	700.000	06/24/20	06/25/20	8,574.80	8,305.50			269.30		
Subtotals				12,249.72	11,865.48					
HENNESSY CAP ACQUSTION CORP IV CLA COM, 42589C104										
Sale	100.000	08/18/20	08/19/20	1,050.58	1,053.50			-2.92		
Sale	760.000	08/18/20	08/19/20	7,984.38	8,010.40			-26.02		
Sale	140.000	08/18/20	08/19/20	1,470.80	1,477.00			-6.20		
Subtotals				10,505.76	10,540.90					
INVITAE CORP COM, NVTA, 46185L103										
Sale	100.000	08/27/20	08/27/20	3,312.42	3,205.00			107.42		
Sale	50.000	08/27/20	08/28/20	1,696.46	1,602.50			93.96		
Sale	50.000	08/27/20	08/28/20	1,724.48	1,602.50			121.98		
Subtotals				6,733.36	6,410.00					
JFROG LTD ILS0.01, FROG, M6191J100										
Sale	100.000	09/16/20	09/16/20	6,499.86	7,650.00			-1,150.14		
Sale	86.000	09/16/20	09/16/20	5,589.88	6,424.20			-834.32		
Sale	14.000	09/16/20	09/16/20	909.98	1,044.26			-134.28		
Sale	200.000	09/16/20	09/16/20	12,999.71	13,884.00			-884.29		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
 Recipient ID No. *****-**-5986** 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
JFROG LTD ILS0.01, FROG, M6191J100										
Sale	200.000	09/16/20	09/16/20	12,999.70	13,600.00			-600.30		
Sale	30.000	11/05/20	11/06/20	2,003.95	1,952.25			51.70		
Sale	100.000	11/05/20	11/06/20	6,679.85	6,545.00			134.85		
Sale	100.000	11/05/20	11/09/20	6,529.85	6,545.00			-15.15		
Subtotals				54,212.78	57,644.71					
JIAYIN GROUP INC SPON ADS EACH REP 4 ORD, JFIN, 47737C104										
Sale	54.000	06/10/20	06/11/20	323.45	352.08			-28.63		
Sale	446.000	06/10/20	06/11/20	2,613.50	2,907.92			-294.42		
Subtotals				2,936.95	3,260.00					
LIVONGO HEALTH INC COM, 539183103										
Sale	50.000	07/09/20	07/09/20	5,320.93	4,910.00			410.93		
Sale	50.000	07/13/20	07/15/20	5,307.88	5,286.00			21.88		
Sale	50.000	08/07/20	08/17/20	6,368.85	6,199.64			169.21		
Sale	50.000	08/07/20	09/22/20	6,783.35	6,199.63			583.72		
Sale	15.000	09/04/20	09/22/20	2,035.01	1,894.73			140.28		
Sale	10.000	09/04/20	10/13/20	1,474.17	1,263.15			211.02		
Sale	60.000	09/23/20	10/13/20	8,845.01	8,083.10			761.91		
Sale	50.000	10/13/20	10/13/20	7,370.83	7,368.89			1.94		
Sale	10.000	10/13/20	10/28/20	1,467.97	1,473.78		5.81	-5.81		
Sale	90.000	10/14/20	10/28/20	13,211.70	13,140.45			71.25		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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
LIVONGO HEALTH INC COM, 539183103										
Merger	10.000	10/13/20	11/04/20	42.40	42.40(f)			0.00		
Subtotals				58,228.10	55,861.77		5.81			
LMP AUTOMOTIVE HLDGS INC COM, LMPX, 53952P101										
Sale	100.000	07/17/20	08/10/20	780.98	953.50		172.52	-172.52		
Sale	200.000	07/17/20	08/14/20	1,432.00	1,907.00		237.50	-475.00		
Sale	100.000	07/17/20	08/17/20	1,006.98	953.50			53.48		
Sale	100.000	07/17/20	08/17/20	1,006.97	1,082.85			-75.88		
Sale	100.000	07/17/20	08/17/20	1,006.98	1,147.83			-140.85		
Subtotals				5,233.91	6,044.68		410.02			
LULULEMON ATHLETICA INC COM USD0.005, LULU, 550021109										
Sale	50.000	11/13/20	11/16/20	16,449.63	16,413.00			36.63		
MAGNITE INC COM, MGNI, 55955D100										
Sale	410.000	07/08/20	08/07/20	2,909.29	2,894.60			14.69		
Sale	590.000	07/08/20	08/07/20	4,186.55	4,174.25			12.30		
Sale	450.000	09/16/20	09/28/20	2,972.18	2,941.11			31.07		
Sale	50.000	09/16/20	10/29/20	476.48	326.79			149.69		
Subtotals				10,544.50	10,336.75					
MICROSOFT CORP, MSFT, 594918104										
Sale	53.000	07/09/20	08/03/20	11,270.72	11,366.38		90.25	-95.66		
Sale	47.000	07/09/20	08/03/20	9,994.79	10,079.62			-84.83		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
 Recipient ID No. *****-**-5986** 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
MICROSOFT CORP, MSFT, 594918104										
Sale	50.000	07/09/20	08/06/20	10,807.26	10,193.71			613.55		
Subtotals				32,072.77	31,639.71		90.25			
MODERNA INC COM, MRNA, 60770K107										
Sale	49.000	08/13/20	11/25/20	5,310.79	3,324.65			1,986.14		
MOTUS GI HOLDINGS INC COM USD0.0001, MOTS, 62014P108										
Sale	1,000.000	05/13/20	06/19/20	1,219.97	1,160.00			59.97		
NCINO INC COM, NCNO, 63947U107										
Sale	100.000	10/07/20	10/07/20	7,409.83	7,146.29			263.54		
Sale	99.000	10/07/20	10/08/20	7,688.17	7,074.83			613.34		
Sale	1.000	10/07/20	10/15/20	78.52	71.46			7.06		
Sale	100.000	10/13/20	10/15/20	7,851.83	7,990.00		138.17	-138.17		
Sale	1.000	10/13/20	10/15/20	78.18	78.23		0.05	-0.05		
Sale	99.000	10/13/20	10/15/20	7,740.14	7,743.95		3.81	-3.81		
Sale	99.000	10/14/20	10/15/20	7,773.30	7,608.15			165.15		
Sale	1.000	10/13/20	10/19/20	79.80	76.89			2.91		
Sale	99.000	10/14/20	10/19/20	7,900.02	7,647.60			252.42		
Sale	100.000	10/16/20	10/20/20	8,304.31	7,721.00			583.31		
Sale	1.000	10/16/20	11/04/20	75.70	77.21		1.51	-1.51		
Sale	1.000	10/16/20	11/04/20	77.00	78.07		1.07	-1.07		
Sale	100.000	10/22/20	11/04/20	7,569.83	7,941.00		371.17	-371.17		
Sale	99.000	10/22/20	11/04/20	7,494.13	7,579.94		85.81	-85.81		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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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NCINO INC COM, NCNO, 63947U107										
Sale	100.000	10/22/20	11/04/20	7,699.83	7,837.67		137.84	-137.84		
Sale	65.000	10/22/20	11/04/20	5,004.88	4,834.49			170.39		
Sale	29.000	10/22/20	11/23/20	2,302.55	2,156.93			145.62		
Sale	101.000	10/22/20	11/23/20	8,019.22	7,563.42			455.80		
Subtotals				93,147.24	91,227.13		739.43			
NETFIN ACQUISITION CORP COM USD0.0001 CL, G6455A107										
Sale	500.000	07/06/20	10/15/20	6,029.87	5,447.90			581.97		
Sale	500.000	07/06/20	10/15/20	6,029.86	5,447.50			582.36		
Subtotals				12,059.73	10,895.40					
NEW RESIDENTIAL INVTCORP COM NPV, NRZ, 64828T201										
Sale	1,000.000	04/30/20	05/05/20	6,784.85	6,040.00			744.85		
Sale	1,000.000	05/06/20	05/20/20	6,644.85	6,348.10			296.75		
Subtotals				13,429.70	12,388.10					
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101										
Sale	50.000	09/16/20	09/25/20	14,054.44	14,084.25		29.81	-29.81		
Sale	25.000	09/16/20	09/25/20	7,027.22	7,041.45		14.23	-14.23		
Sale	25.000	09/16/20	09/28/20	7,132.34	7,056.36			75.98		
Sale	40.000	09/21/20	10/01/20	11,247.35	11,013.04			234.31		
Sale	10.000	09/21/20	10/01/20	2,811.84	2,706.39			105.45		
Sale	10.000	09/30/20	10/01/20	2,811.83	2,700.70			111.13		
Sale	19.000	09/30/20	10/05/20	5,428.52	5,131.33			297.19		

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Recipient ID No. *****-**-5986** 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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NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101										
Sale	4.000	09/30/20	11/11/20	308.23	270.07			38.16		
Subtotals				50,821.77	50,003.59		44.04			
NIKOLA CORP COM, NKLA, 654110105										
Sale	100.000	07/17/20	08/13/20	4,718.40	4,025.00			693.40		
Sale	50.000	07/17/20	08/13/20	2,359.20	1,916.50			442.70		
Sale	75.000	07/20/20	08/13/20	3,538.79	2,931.76			607.03		
Subtotals				10,616.39	8,873.26					
NIO INC SPON ADS EACH REP 1 ORD SHS CLAS, NIO, 62914V106										
Sale	400.000	02/24/20	02/25/20	2,047.95	1,550.12			497.83		
Sale	198.000	11/13/20	11/17/20	9,428.63	8,531.84			896.79		
Subtotals				11,476.58	10,081.96					
NVIDIA CORP, NVDA, 67066G104										
Sale	30.000	02/24/20	03/04/20	8,358.86	8,376.57			-17.71		
Sale	3.000	02/24/20	03/04/20	835.89	833.67			2.22		
Subtotals				9,194.75	9,210.24					
OKTA INC CL A, OKTA, 679295105										
Sale	25.000	08/27/20	08/28/20	5,379.38	5,232.50			146.88		
OLLIES BARGAIN OUTLET HLDGS IN COM, OLLI, 681116109										
Sale	150.000	12/03/20	12/03/20	12,254.72	11,625.00			629.72		
Sale	50.000	12/03/20	12/11/20	3,979.91	3,875.00			104.91		

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SREEKAR R R AARAKATLA

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Recipient ID No. *****-**-5986** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

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OLLIES BARGAIN OUTLET HLDGS IN COM, OLLI, 681116109										
Sale	100.000	12/03/20	12/11/20	7,959.82	7,880.00			79.82		
Sale	50.000	12/10/20	12/11/20	3,979.91	3,892.00			87.91		
Sale	100.000	12/10/20	12/16/20	8,135.32	7,784.00			351.32		
Subtotals				36,309.68	35,056.00					
ONTRAK INC COM, OTRK, 683373104										
Sale	100.000	08/26/20	08/27/20	6,518.85	6,313.97			204.88		
Sale	99.000	11/06/20	11/06/20	6,044.37	5,692.50			351.87		
Sale	100.000	11/06/20	11/06/20	6,109.86	5,750.00			359.86		
Sale	1.000	11/06/20	11/11/20	58.90	57.50			1.40		
Sale	98.000	11/06/20	11/11/20	5,772.07	5,753.09			18.98		
Subtotals				24,504.05	23,567.06					
ORACLE CORP, ORCL, 68389X105										
Sale	135.000	09/30/20	10/14/20	8,227.39	7,627.10 (e)			600.29		
Sale	144.000	09/30/19	04/14/20	7,772.95	7,399.58 (e)			373.37		
Sale	183.000	03/05/20	04/14/20	9,878.12	8,953.35			924.77		
Sale	158.000	03/31/20	04/14/20	8,528.65	7,559.04 (e)			969.61		
Subtotals				34,407.11	31,539.07					
OVERSTOCK COM INC DEL COM, OSTK, 690370101										
Sale	605.000	05/06/20	05/06/20	9,523.09	8,553.67			969.42		
Sale	700.000	05/14/20	05/14/20	13,655.71	13,102.95			552.76		
Sale	300.000	05/14/20	05/14/20	5,852.45	5,455.50			396.95		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
 Recipient ID No. *****-**-5986** 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	25.000	08/27/20	08/27/20	2,424.12	2,363.67			60.45		
Subtotals				31,455.37	29,475.79					
OZON HLDGS PLC SPN ADS EACH REP 1 ORD SH, OZON, 69269L104										
Sale	100.000	11/24/20	12/02/20	4,230.90	4,263.00			-32.10		
PALANTIR TECHNOLOGIES INC CL A, PLTR, 69608A108										
Sale	500.000	10/01/20	10/05/20	4,512.40	4,707.50			-195.10		
PAYPAL HLDGS INC COM, PYPL, 70450Y103										
Sale	40.000	10/06/20	10/07/20	7,815.02	7,654.00			161.02		
PELTON INTERACTIVE INC CL A COM, PTON, 70614W100										
Sale	50.000	09/04/20	09/09/20	4,386.40	3,964.09			422.31		
PENUMBRA INC COM, PEN, 70975L107										
Sale	100.000	12/10/20	12/14/20	19,399.57	20,029.00		629.43	-629.43		
Sale	99.000	12/10/20	12/24/20	19,347.14	19,119.31			227.83		
Subtotals				38,746.71	39,148.31		629.43			
PFIZER INC, PFE, 717081103										
Sale	200.000	07/02/20	08/06/20	7,710.82	6,930.00			780.82		
QUIDEL CORP, QDEL, 74838J101										
Sale	100.000	11/18/20	11/19/20	19,099.57	18,725.00			374.57		

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Recipient ID No. *****-**-5986** 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
RACKSPACE TECHNOLOGYINC COM, RXT, 750102105										
Sale	397.000	10/28/20	10/29/20	6,431.25	6,227.26			203.99		
Sale	3.000	10/28/20	10/29/20	48.59	47.06			1.53		
Subtotals				6,479.84	6,274.32					
ROCKET COS INC COM CL A, RKT, 77311W101										
Sale	50.000	08/06/20	08/06/20	1,042.48	948.00			94.48		
Sale	130.000	08/06/20	08/06/20	2,710.43	2,505.75			204.68		
Subtotals				3,752.91	3,453.75					
ROLLS ROYCE HOLDINGSSPON ADR EACH REP 1, RYCEY, 775781206										
Sale	1,000.000	09/01/20	09/02/20	2,949.93	2,865.00			84.93		
SALESFORCE.COM INC COM USD0.001, CRM, 79466L302										
Sale	150.000	11/25/20	12/22/20	34,334.99	37,089.51		2,754.52	-2,754.52		
Sale	50.000	11/25/20	12/22/20	11,499.74	12,363.17		863.43	-863.43		
Sale	100.000	11/25/20	12/22/20	22,999.49	25,713.35		2,713.86	-2,713.86		
Subtotals				68,834.22	75,166.03		6,331.81			
SAP ADR REP 1 ORD, SAP, 803054204										
Sale	100.000	10/27/20	11/04/20	11,274.75	11,455.00		180.25	-180.25		
Sale	100.000	10/27/20	11/04/20	11,299.75	11,100.25			199.50		
Subtotals				22,574.50	22,555.25		180.25			

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SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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
SG BLOCKS INC COM NEW, SGBX, 78418A505										
Sale	0.560	05/15/20	06/19/20	1.54	1.43			0.11		
Sale	19.440	05/15/20	06/19/20	54.04	49.57			4.47		
Sale	250.000	05/15/20	06/19/20	694.98	635.00			59.98		
Sale	1.560	05/15/20	06/19/20	4.34	3.96			0.38		
Sale	0.016	05/15/20	06/19/20	0.04	0.04			0.00		
Subtotals				754.94	690.00					
SHIFTPIXY INC COM NEW, PIXY, 82452L203										
Sale	392.000	05/06/20	05/12/20	2,775.30	2,528.40			246.90		
Sale	608.000	05/06/20	05/12/20	4,304.54	3,945.92			358.62		
Sale	1,000.000	05/13/20	05/19/20	8,819.80	6,210.00			2,609.80		
Subtotals				15,899.64	12,684.32					
SHIFT4 PMTS INC CL A, FOUR, 82452J109										
Sale	200.000	10/14/20	10/14/20	11,395.00	10,996.52			398.48		
Sale	99.000	10/14/20	10/15/20	5,677.52	5,439.56			237.96		
Sale	1.000	10/14/20	11/11/20	60.39	54.94			5.45		
Subtotals				17,132.91	16,491.02					
SHOPIFY INC COM NPV CL A ISIN #CA82509L1, SHOP, 82509L107										
Sale	50.000	08/14/20	08/14/20	49,648.90	49,499.00			149.90		
Sale	50.000	08/14/20	08/14/20	49,648.90	49,318.50			330.40		
Sale	50.000	08/14/20	08/14/20	49,498.90	49,250.00			248.90		
Sale	50.000	08/14/20	08/17/20	49,898.89	49,292.50			606.39		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

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Recipient ID No. *****-**-5986** 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
SHOPIFY INC COM NPV CL A ISIN #CA82509L1, SHOP, 82509L107										
Sale	2.000	08/18/20	08/18/20	2,031.95	1,994.90			37.05		
Sale	48.000	08/18/20	08/18/20	48,766.92	47,881.68			885.24		
Sale	1.000	08/24/20	08/25/20	1,004.97	1,001.98			2.99		
Sale	49.000	08/24/20	08/25/20	49,439.90	49,097.02			342.88		
Sale	10.000	08/24/20	08/25/20	10,089.78	9,934.30			155.48		
Sale	50.000	09/16/20	09/18/20	44,799.00	44,600.00			199.00		
Sale	10.000	10/28/20	10/29/20	10,769.76	10,372.70			397.06		
Sale	10.000	10/28/20	11/05/20	10,239.77	10,372.70		132.93	-132.93		
Sale	10.000	11/02/20	11/11/20	9,080.57	8,952.93			127.64		
Sale	10.000	11/10/20	11/11/20	9,080.56	8,820.00			260.56		
Sale	25.000	12/09/20	12/11/20	25,066.01	26,614.63		1,548.62	-1,548.62		
Sale	25.000	12/09/20	12/11/20	25,066.01	26,478.00		1,411.99	-1,411.99		
Sale	25.000	12/18/20	12/22/20	26,827.16	30,598.62		3,771.46	-3,771.46		
Sale	10.000	12/18/20	12/22/20	10,730.86	12,184.80		1,453.94	-1,453.94		
Subtotals				481,688.81	486,264.26		8,318.94			
SNOWFLAKE INC CL A, SNOW, 833445109										
Sale	10.000	11/12/20	11/13/20	2,381.45	2,337.50			43.95		
Sale	40.000	11/12/20	11/13/20	9,525.78	9,348.00			177.78		
Sale	50.000	11/13/20	11/16/20	11,859.73	11,725.00			134.73		
Subtotals				23,766.96	23,410.50					

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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
SOLAREEDGE TECHNOLOGIES INC, SEDG, 83417M104										
Sale	50.000	09/15/20	09/15/20	9,994.77	9,948.68			46.09		
Sale	100.000	10/13/20	10/13/20	29,619.34	29,100.00			519.34		
Subtotals				39,614.11	39,048.68					
SPARTAN ENERGY ACQUISITION COR CL ACOM S, 846784106										
Sale	100.000	07/15/20	07/17/20	1,515.46	1,383.50			131.96		
Sale	50.000	07/15/20	07/17/20	757.73	691.79			65.94		
Sale	350.000	07/15/20	07/17/20	5,302.45	4,842.53			459.92		
Sale	150.000	07/15/20	07/17/20	2,272.48	2,079.75			192.73		
Sale	100.000	07/15/20	07/17/20	1,514.96	1,386.50			128.46		
Sale	100.000	07/17/20	09/09/20	1,453.96	1,486.00			-32.04		
Sale	100.000	07/17/20	09/14/20	1,723.96	1,486.00			237.96		
Subtotals				14,541.00	13,356.07					
SPIRIT AIRLINES INC, SAVE, 848577102										
Sale	17.000	06/09/20	08/10/20	309.56	372.13		62.57	-62.57		
Sale	163.000	06/09/20	08/10/20	2,968.16	4,186.43		1,218.27	-1,218.27		
Sale	180.000	06/17/20	08/19/20	3,191.42	4,319.24			-1,127.82		
Sale	1,720.000	08/18/20	08/19/20	30,495.78	29,033.60			1,462.18		
Sale	100.000	08/18/20	08/19/20	1,773.01	1,687.78			85.23		
Sale	1,000.000	10/15/20	10/19/20	16,315.63	16,005.00			310.63		
Sale	200.000	10/28/20	10/29/20	3,233.93	3,195.00			38.93		
Sale	800.000	10/28/20	10/29/20	12,935.71	12,784.00			151.71		

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SPIRIT AIRLINES INC, SAVE, 848577102										
Sale	100.000	12/09/20	12/10/20	2,687.35	2,627.87			59.48		
Sale	400.000	12/09/20	12/10/20	10,747.76	10,511.48			236.28		
Sale	1,000.000	05/27/20	06/01/20	14,190.39	13,365.00			825.39		
Sale	1,000.000	05/27/20	06/01/20	14,190.38	12,548.00			1,642.38		
Sale	1,730.000	06/03/20	06/12/20	31,324.03	30,102.00			1,222.03		
Sale	820.000	06/09/20	06/12/20	14,847.23	17,949.80		616.73	-3,102.57		
Subtotals				159,210.34	158,687.33		1,897.57			
SPLUNK INC COM USD0.001, SPLK, 848637104										
Sale	100.000	10/14/20	10/14/20	20,938.53	20,667.00			271.53		
Sale	100.000	10/14/20	10/16/20	20,749.54	20,689.50			60.04		
Sale	100.000	10/15/20	10/16/20	20,749.54	20,379.00			370.54		
Sale	100.000	10/15/20	10/19/20	20,969.53	20,137.50			832.03		
Subtotals				83,407.14	81,873.00					
SPOTIFY TECHNOLOGY S.A. COM EUR0.000625, SPOT, L8681T102										
Sale	75.000	09/16/20	09/21/20	17,809.36	16,968.00			841.36		
Sale	24.000	09/16/20	09/29/20	5,750.27	5,429.76			320.51		
Sale	1.000	09/16/20	10/05/20	245.09	226.24			18.85		
Sale	50.000	10/02/20	10/05/20	12,254.73	12,159.49			95.24		
Sale	19.000	10/02/20	10/05/20	4,656.80	4,589.26			67.54		
Sale	1.000	10/02/20	11/11/20	259.12	241.54			17.58		
Sale	100.000	12/10/20	12/10/20	33,910.26	33,900.00			10.26		

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SPOTIFY TECHNOLOGY S.A. COM EUR0.000625, SPOT, L8681T102										
Sale	50.000	12/11/20	12/15/20	16,957.13	16,870.00			87.13		
Sale	50.000	12/11/20	12/15/20	16,957.12	16,787.19			169.93		
Subtotals				108,799.88	107,171.48					

SQUARE INC CL A, SQ, 852234103										
Sale	50.000	08/03/20	08/04/20	7,549.83	6,701.25			848.58		

TAKE-TWO INTERACTIVESOFTWARE INC, TTWO, 874054109										
Sale	50.000	10/02/20	10/05/20	8,129.82	8,111.11			18.71		

TATA MOTORS LIMITED ADR EA REP 5 ORD INR, TTM, 876568502										
Sale	1,000.000	04/30/20	05/12/20	5,854.07	5,827.40			26.67		

TEEKAY TANKERS LTD COM USD0.01 (POST REV, TNK, Y8565N300										
Sale	500.000	07/17/20	07/20/20	6,684.85	6,607.50			77.35		

TELADOC HEALTH INC COM, TDOC, 87918A105										
Sale	50.000	08/05/20	08/05/20	10,956.25	10,182.25			774.00		
Sale	50.000	08/05/20	08/17/20	10,246.77	10,182.24			64.53		
Sale	50.000	08/05/20	08/17/20	10,246.77	10,256.25		9.48	-9.48		
Sale	50.000	08/07/20	08/17/20	10,246.77	9,865.50			381.27		
Sale	25.000	08/07/20	08/17/20	5,123.39	4,929.63			193.76		
Sale	20.000	08/07/20	08/17/20	4,098.71	3,828.40			270.31		
Sale	50.000	08/12/20	09/01/20	11,176.75	10,607.98			568.77		
Sale	25.000	08/24/20	09/01/20	5,588.37	5,299.25			289.12		

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TELADOC HEALTH INC COM, TDOC, 87918A105										
Sale	50.000	09/02/20	09/02/20	11,139.59	11,094.00			45.59		
Sale	50.000	09/02/20	09/02/20	11,139.59	10,928.00			211.59		
Sale	50.000	09/02/20	09/02/20	11,139.59	10,763.23			376.36		
Sale	40.000	09/04/20	09/22/20	8,462.81	7,913.57			549.24		
Sale	10.000	09/04/20	09/25/20	2,153.65	1,978.39			175.26		
Sale	40.000	09/23/20	09/25/20	8,614.61	8,415.20			199.41		
Sale	10.000	09/23/20	09/30/20	2,227.65	2,103.80			123.85		
Sale	25.000	09/28/20	09/30/20	5,569.12	5,344.36			224.76		
Sale	3.000	09/28/20	10/02/20	677.06	641.32			35.74		
Sale	47.000	10/01/20	10/02/20	10,607.19	10,293.41			313.78		
Sale	33.000	10/01/20	10/05/20	7,391.84	7,227.28			164.56		
Sale	37.000	10/02/20	10/05/20	8,287.81	8,184.40			103.41		
Sale	3.000	10/02/20	10/06/20	672.70	663.60			9.10		
Sale	67.000	10/06/20	10/06/20	15,023.63	14,829.11			194.52		
Sale	33.000	10/06/20	10/07/20	7,406.65	7,303.89			102.76		
Sale	17.000	10/06/20	10/07/20	3,815.55	3,729.11			86.44		
Sale	33.000	10/06/20	10/12/20	7,325.84	7,238.87			86.97		
Sale	100.000	10/09/20	10/12/20	22,199.51	22,000.00			199.51		
Sale	17.000	10/12/20	10/12/20	3,773.91	3,714.25			59.66		
Sale	70.000	10/12/20	10/12/20	15,679.65	15,293.95			385.70		
Sale	13.000	10/12/20	10/13/20	2,885.94	2,840.30			45.64		
Sale	100.000	10/12/20	10/13/20	22,199.51	22,000.00			199.51		
Sale	37.000	10/12/20	10/13/20	8,213.81	8,098.38			115.43		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
 Recipient ID No. *****-**-5986** 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
TELADOC HEALTH INC COM, TDOC, 87918A105										
Sale	60.000	10/12/20	10/13/20	13,589.69	13,132.50			457.19		
Sale	3.000	10/12/20	10/19/20	680.98	656.62			24.36		
Sale	15.000	10/15/20	10/19/20	3,404.92	3,363.36			41.56		
Sale	35.000	10/15/20	10/19/20	7,944.82	7,847.84			96.98		
Sale	47.000	10/16/20	10/19/20	10,668.76	10,440.35			228.41		
Sale	53.000	10/16/20	10/26/20	11,659.74	11,773.15		113.41	-113.41		
Sale	97.000	10/22/20	10/26/20	21,339.53	21,073.74			265.79		
Sale	53.000	10/16/20	10/27/20	11,673.05	11,627.92			45.13		
Sale	50.000	10/22/20	10/27/20	11,012.31	10,862.75			149.56		
Sale	47.000	10/22/20	10/27/20	10,351.57	10,156.94			194.63		
Sale	3.000	10/22/20	10/29/20	659.99	648.31			11.68		
Sale	47.000	10/28/20	10/29/20	10,339.76	9,776.00			563.76		
Cash In Lieu	0.920	10/13/20	11/05/20	190.01	210.20		20.19	-20.19		
Sale	5.000	10/13/20	11/11/20	909.98	1,142.36		232.38	-232.38		
Sale	0.920	10/17/20	11/11/20	167.44	187.82		20.38	-20.38		
Sale	3.000	10/28/20	11/11/20	545.99	624.00		78.01	-78.01		
Sale	49.080	11/09/20	11/11/20	8,932.36	8,942.74		10.38	-10.38		
Sale	100.000	11/09/20	11/11/20	18,199.59	18,261.50		61.91	-61.91		
Sale	17.000	11/10/20	11/11/20	3,093.93	2,935.21			158.72		
Sale	8.920	10/28/20	11/19/20	1,650.17	1,870.90		220.73	-220.73		
Sale	8.920	10/28/20	11/19/20	1,693.11	1,830.79		137.68	-137.68		
Sale	74.080	11/09/20	11/19/20	13,704.50	12,816.47			888.03		
Sale	51.000	11/11/20	11/19/20	9,434.78	9,237.07			197.71		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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
TELADOC HEALTH INC COM, TDOC, 87918A105										
Sale	24.000	11/11/20	11/19/20	4,555.45	4,346.86			208.59		
Sale	15.080	11/13/20	11/19/20	2,862.34	2,721.94			140.40		
Sale	0.920	10/22/20	11/25/20	174.80	171.58			3.22		
Sale	8.000	11/02/20	11/25/20	1,519.97	1,625.22			-105.25		
Sale	1.000	11/13/20	11/25/20	190.00	180.50			9.50		
Sale	90.080	11/24/20	11/25/20	17,114.81	16,754.88			359.93		
Subtotals				462,555.34	452,969.44		904.55			
TESLA INC COM, TSLA, 88160R101										
Sale	50.000	09/02/20	09/02/20	22,099.51	22,946.25		846.74	-846.74		
Sale	50.000	09/02/20	09/02/20	22,099.51	22,640.64		541.13	-541.13		
Sale	50.000	09/02/20	09/02/20	22,099.51	21,921.25			178.26		
Sale	50.000	09/02/20	09/02/20	22,099.51	22,057.12			42.39		
Sale	100.000	09/02/20	09/02/20	44,199.02	42,886.50			1,312.52		
Sale	50.000	09/02/20	09/02/20	22,099.52	21,165.45			934.07		
Sale	50.000	09/02/20	09/09/20	17,416.86	23,071.24		5,654.38	-5,654.38		
Sale	50.000	09/02/20	09/14/20	20,611.54	22,541.13		1,929.59	-1,929.59		
Sale	50.000	09/02/20	09/14/20	20,611.54	27,654.38		7,042.84	-7,042.84		
Sale	50.000	09/02/20	09/14/20	20,611.54	22,128.98		1,517.44	-1,517.44		
Sale	11.000	09/02/20	09/14/20	4,534.55	4,785.00		250.45	-250.45		
Sale	39.000	09/02/20	09/14/20	16,073.88	22,458.42		6,384.54	-6,384.54		
Sale	50.000	09/02/20	09/15/20	22,155.81	23,916.00		1,760.19	-1,760.19		
Sale	50.000	09/05/20	09/24/20	19,716.33	22,407.11		2,690.78	-2,690.78		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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										
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
TESLA INC COM, TSLA, 88160R101										
Sale	22.000	09/05/20	09/24/20	8,675.18	9,703.29		1,028.11	-1,028.11		
Sale	28.000	09/05/20	09/24/20	11,041.14	16,189.77		5,148.63	-5,148.63		
Sale	32.000	09/10/20	09/24/20	12,618.46	14,054.69		1,436.23	-1,436.23		
Sale	19.000	09/05/20	09/25/20	7,649.90	8,339.41		689.51	-689.51		
Sale	20.000	09/05/20	09/25/20	8,052.52	8,653.04		600.52	-600.52		
Sale	7.000	09/10/20	09/25/20	2,818.38	2,828.39		10.01	-10.01		
Sale	11.000	09/10/20	09/25/20	4,428.89	4,343.32			85.57		
Sale	10.000	09/11/20	09/25/20	4,026.26	5,550.56		1,524.30	-1,524.30		
Sale	1.000	09/11/20	10/05/20	432.79	555.06		122.27	-122.27		
Sale	7.000	09/12/20	10/05/20	3,029.53	3,228.71		199.18	-199.18		
Sale	32.000	09/12/20	10/05/20	13,849.29	14,474.15		624.86	-624.86		
Sale	60.000	09/13/20	10/05/20	25,967.43	31,994.77		6,027.34	-6,027.34		
Sale	1.000	09/11/20	10/07/20	422.99	542.97		119.98	-119.98		
Sale	1.000	09/11/20	10/07/20	428.99	542.34		113.35	-113.35		
Sale	17.000	09/12/20	10/07/20	7,190.83	7,653.65		462.82	-462.82		
Sale	5.000	09/12/20	10/07/20	2,114.95	2,218.37		103.42	-103.42		
Sale	16.000	09/12/20	10/07/20	6,767.85	7,089.87		322.02	-322.02		
Sale	30.000	09/12/20	10/07/20	12,869.70	13,237.25		367.55	-367.55		
Sale	1.000	09/13/20	10/07/20	422.99	464.42		41.43	-41.43		
Sale	12.000	09/13/20	10/07/20	5,075.89	7,018.15		1,942.26	-1,942.26		
Sale	48.000	09/13/20	10/07/20	20,303.56	24,370.70		4,067.14	-4,067.14		
Sale	1.000	09/13/20	10/07/20	428.99	453.99		25.00	-25.00		
Sale	50.000	09/13/20	10/07/20	21,449.53	26,347.98		4,898.45	-4,898.45		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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
TESLA INC COM, TSLA, 88160R101										
Sale	7.000	09/17/20	10/07/20	3,002.93	2,954.92			48.01		
Sale	11.000	09/18/20	10/07/20	4,718.91	5,868.24		1,149.33	-1,149.33		
Sale	30.000	09/13/20	10/08/20	13,036.74	13,342.80		306.06	-306.06		
Sale	1.000	09/13/20	10/09/20	432.99	437.10		4.11	-4.11		
Sale	19.000	09/14/20	10/09/20	8,226.81	8,815.86		589.05	-589.05		
Sale	25.000	09/14/20	10/09/20	10,824.75	13,180.74		2,355.99	-2,355.99		
Sale	5.000	09/18/20	10/09/20	2,164.97	2,156.05			8.92		
Sale	16.000	09/18/20	10/14/20	7,281.27	6,899.37			381.90		
Sale	9.000	09/18/20	10/14/20	4,095.72	5,158.19		1,062.47	-1,062.47		
Sale	1.000	09/18/20	10/21/20	429.99	573.13		143.14	-143.14		
Sale	9.000	09/20/20	10/21/20	3,869.91	5,018.42		1,148.51	-1,148.51		
Sale	7.000	09/21/20	10/21/20	3,009.95	3,315.13		305.18	-305.18		
Sale	33.000	09/21/20	10/21/20	14,189.67	15,978.61		1,788.94	-1,788.94		
Sale	23.000	09/21/20	10/21/20	10,054.22	10,401.23		347.01	-347.01		
Sale	11.000	09/21/20	10/21/20	4,808.55	6,537.87		1,729.32	-1,729.32		
Sale	16.000	09/21/20	10/21/20	6,994.24	8,177.26		1,183.02	-1,183.02		
Sale	1.000	09/20/20	10/26/20	418.95	564.55		145.60	-145.60		
Sale	1.000	09/21/20	10/26/20	418.95	458.60		39.65	-39.65		
Sale	13.000	09/21/20	10/26/20	5,446.30	6,362.39		916.09	-916.09		
Sale	26.000	09/22/20	10/26/20	10,892.59	14,040.97		3,148.38	-3,148.38		
Sale	9.000	09/22/20	10/26/20	3,770.49	4,919.51		1,149.02	-1,149.02		
Sale	11.000	09/22/20	11/03/20	4,654.76	4,945.47		290.71	-290.71		
Sale	29.000	09/22/20	11/03/20	12,271.66	15,492.37		3,220.71	-3,220.71		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
 Recipient ID No. *****-**-5986** 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	10.000	09/23/20	11/03/20	4,231.61	4,574.44		342.83	-342.83		
Sale	2.000	09/23/20	11/05/20	859.98	898.12		38.14	-38.14		
Sale	17.000	09/23/20	11/05/20	7,309.83	7,395.40		85.57	-85.57		
Sale	6.000	09/23/20	11/05/20	2,579.94	2,537.31			42.63		
Sale	15.000	09/23/20	11/05/20	6,449.85	8,587.07		1,454.98	-2,137.22		
Sale	10.000	09/27/20	11/05/20	4,299.92	5,514.95			-1,215.03		
Sale	1.000	09/27/20	11/12/20	421.99	551.49			-129.50		
Sale	29.000	09/29/20	11/12/20	12,237.72	13,778.10			-1,540.38		
Sale	8.000	09/30/20	11/12/20	3,375.94	3,345.23			30.71		
Sale	12.000	09/30/20	11/12/20	5,063.88	6,413.12			-1,349.24		
Sale	9.000	09/30/20	11/16/20	4,001.40	3,710.34			291.06		
Sale	4.000	10/02/20	11/16/20	1,778.40	1,743.60			34.80		
Sale	17.000	10/02/20	11/16/20	7,558.20	8,996.29			-1,438.09		
Sale	20.000	10/07/20	11/16/20	8,892.00	10,068.68			-1,176.68		
Sale	1.000	10/07/20	11/23/20	524.12	469.32			54.80		
Sale	50.000	12/10/20	12/14/20	26,136.55	28,640.50		2,503.95	-2,503.95		
Sale	20.000	12/22/20	12/24/20	11,144.35	13,459.58		2,315.23	-2,315.23		
Subtotals				718,375.67	808,716.64		86,255.45			

THE REALREAL INC COM, REAL, 88339P101										
Sale	700.000	06/10/20	06/17/20	9,967.77	10,031.00			-63.23		
Sale	300.000	06/10/20	06/17/20	4,265.90	4,299.00			-33.10		
Subtotals				14,233.67	14,330.00					

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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
THE TRADE DESK INC COM CL A, TTD, 88339J105										
Sale	20.000	11/24/20	11/27/20	16,568.63	17,052.10		483.47	-483.47		
Sale	30.000	11/24/20	11/27/20	25,364.43	25,578.15		213.72	-213.72		
Sale	50.000	12/02/20	12/04/20	42,599.05	43,797.19		1,198.14	-1,198.14		
Sale	25.000	12/02/20	12/04/20	22,330.15	22,169.56			160.59		
Sale	25.000	12/09/20	12/11/20	22,330.15	22,578.58		248.43	-248.43		
Sale	5.000	12/09/20	12/11/20	4,482.58	4,430.00			52.58		
Sale	10.000	12/09/20	12/11/20	8,965.17	8,850.00			115.17		
Sale	25.000	12/09/20	12/11/20	22,412.92	22,373.43			39.49		
Sale	10.000	12/09/20	12/11/20	8,965.17	8,820.00			145.17		
Sale	50.000	12/10/20	12/14/20	45,798.98	45,450.00			348.98		
Sale	50.000	12/11/20	12/15/20	45,756.48	45,450.00			306.48		
Sale	4.000	12/16/20	12/18/20	3,695.91	3,674.00			21.91		
Sale	94.000	12/16/20	12/18/20	86,760.08	86,339.00			421.08		
Sale	2.000	12/16/20	12/18/20	1,846.35	1,837.00			9.35		
Sale	50.000	12/21/20	12/23/20	46,948.96	46,400.00			548.96		
Sale	50.000	12/24/20	12/29/20	46,998.96	46,750.00			248.96		
Sale	50.000	12/24/20	12/29/20	47,048.96	46,750.00			298.96		
Sale	100.000	12/24/20	12/29/20	93,797.92	93,100.00			697.92		
Sale	50.000	12/28/20	12/30/20	47,123.96	46,600.00			523.96		
Sale	20.000	12/28/20	12/30/20	18,849.58	18,464.20			385.38		
Subtotals				658,644.39	656,463.21		2,143.76			

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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
TILRAY INC COM USD0.0001 CLASS 2, TLR, 88688T100										
Sale	1,000.000	05/01/20	05/05/20	7,789.92	7,060.10			729.82		
Sale	1,000.000	05/13/20	05/21/20	10,319.77	6,720.10			3,599.67		
Sale	500.000	05/27/20	09/14/20	2,643.24	5,165.00			-2,521.76		
Subtotals				20,752.93	18,945.20					
TRICIDA INC COM, TCDA, 89610F101										
Sale	1,000.000	08/17/20	09/14/20	12,009.73	14,934.00		292.43	-2,924.27		
Sale	1,000.000	08/18/20	09/14/20	12,009.73	14,640.00			-2,630.27		
Sale	2,000.000	08/24/20	09/14/20	24,019.47	22,680.00			1,339.47		
Sale	900.000	08/24/20	09/14/20	10,808.76	9,427.50			1,381.26		
Sale	100.000	08/17/20	11/11/20	676.48	1,339.93			-663.45		
Subtotals				59,524.17	63,021.43		292.43			
TRITERRAS INC COM USD0.0001 CL A ISIN #K, TRIT, G9103H102										
Sale	499.000	07/06/20	12/24/20	7,464.87	5,436.61			2,028.26		
ULTA BEAUTY INC COM, ULTA, 90384S303										
Sale	25.000	08/03/20	08/04/20	4,909.14	4,746.50			162.64		
Sale	25.000	08/03/20	08/05/20	5,053.64	4,746.50			307.14		
Sale	25.000	08/05/20	08/05/20	5,053.63	5,047.07			6.56		
Sale	75.000	08/18/20	08/24/20	16,268.72	16,322.25		35.69	-53.53		
Sale	25.000	08/18/20	08/24/20	5,510.00	5,440.75			69.25		
Sale	50.000	08/18/20	08/24/20	11,020.01	10,869.30			150.71		
Subtotals				47,815.14	47,172.37		35.69			

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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
UNION PAC CORP COM, UNP, 907818108										
Sale	50.000	10/01/20	10/02/20	9,805.28	9,798.21			7.07		
UNITED NATURAL FOODSCOM USD0.01, UNFI, 911163103										
Sale	1,000.000	06/10/20	06/25/20	17,959.60	17,755.00			204.60		
VAPOTHERM INC COM, VAPO, 922107107										
Sale	100.000	08/05/20	08/06/20	3,421.42	3,113.50			307.92		
Sale	100.000	08/05/20	08/07/20	3,160.93	3,113.50			47.43		
Subtotals				6,582.35	6,227.00					
VBI VACCINES INC CDACOM NPV, VBIV, 91822J103										
Sale	1,500.000	07/07/20	07/07/20	5,984.86	5,139.30			845.56		
VEEVA SYSTEMS INC, VEEV, 922475108										
Sale	50.000	11/17/20	11/19/20	13,449.70	13,245.00			204.70		
VERITONE INC COM, VERI, 92347M100										
Sale	100.000	06/19/20	06/22/20	1,745.96	1,708.19			37.77		
Sale	900.000	06/19/20	06/22/20	15,713.65	15,372.00			341.65		
Sale	300.000	07/06/20	07/09/20	4,457.93	3,938.94			518.99		
Sale	700.000	07/06/20	07/09/20	10,401.84	9,191.00			1,210.84		
Sale	500.000	08/14/20	08/21/20	5,044.88	5,234.55			-189.67		
Sale	500.000	08/14/20	08/21/20	5,039.88	5,234.55			-194.67		
Subtotals				42,404.14	40,679.23					

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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
VIRGIN GALACTIC HOLDINGS INC COM, SPCE, 92766K106										
Sale	103.000	02/27/20	07/21/20	2,667.28	2,309.78			357.50		
WAYFAIR INC, W, 94419L101										
Sale	50.000	09/23/20	09/24/20	14,514.67	14,311.50			203.17		
WEX INC, WEX, 96208T104										
Sale	100.000	08/13/20	08/17/20	16,303.63	16,228.00			75.63		
Sale	50.000	08/31/20	09/01/20	8,144.82	8,039.06			105.76		
Subtotals				24,448.45	24,267.06					
XPRESSPA GROUP INC COM, XSPA, 98420U703										
Sale	1,000.000	06/18/20	06/19/20	4,929.89	5,010.10			-80.21		
ZOOM VIDEO COMMUNICATIONS INC CL A, ZM, 98980L101										
Sale	50.000	09/15/20	09/15/20	20,079.30	19,835.00			244.30		
Sale	49.000	11/13/20	11/19/20	20,653.04	19,818.05			834.99		
Sale	1.000	11/13/20	11/20/20	434.99	404.45			30.54		
Sale	49.000	11/19/20	11/20/20	21,314.52	20,188.00			1,126.52		
Sale	1.000	11/19/20	12/29/20	357.41	412.00		54.59	-54.59		
Sale	20.000	12/23/20	12/29/20	7,148.16	7,620.00		471.84	-471.84		
Sale	29.000	12/24/20	12/29/20	10,364.83	11,003.18		638.35	-638.35		
Subtotals				80,352.25	79,280.68		1,164.78			

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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
ZSCALER INC COM, ZS, 98980G102										
Sale	50.000	09/16/20	09/21/20	6,645.35	6,584.25			61.10		
TOTALS				7,257,864.00	7,312,020.35	0.00	167,919.66		0.00	
								158,539.20		
								-212,695.55		

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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	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
ORACLE CORP COM, ORCL, 68389X105										
Sale	334.000	06/27/20	07/01/20	18,357.90	0.00(e)			18,357.90		
Sale	530.000	06/27/20	07/01/20	29,130.81	0.00(e)			29,130.81		
Sale	239.000	06/30/20	07/02/20	13,359.80	0.00(e)			13,359.80		
Sale	191.000	07/10/20	07/13/20	11,013.77	0.00(e)			11,013.77		
Subtotals				71,862.28	0.00					
TOTALS				71,862.28	0.00	0.00	0.00		0.00	
								71,862.28		
								0.00		

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.
- (e) Your 1099-B reflects shares disposed of that were acquired through your employers stock plan. Cost basis associated with these shares may not have been adjusted for any compensation income that was associated with those shares in the year of acquisition or disposal. Please consult a tax advisor for the rules specific to your grant and plan. Refer to the Supplemental Stock Plan Service Lot Detail section of this form for additional detail.

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2020 TAX REPORTING STATEMENT

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** 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

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. Consult your tax advisor for information on how to report this transaction on your return.

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

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666
Recipient ID No. *****-**-5986** Payer's Fed ID Number: 04-3523567

Summary of 2020 Supplemental Information Not Reported to the IRS

Margin Interest Paid	3,560.78	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.....	0.00
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

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** 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
AMGEN INC, AMGN, 031162100								
12/08/20	64.00			64.00				
APPLE INC COM USD0.00001, AAPL, 037833100								
11/12/20	41.00			41.00				
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102								
01/31/20	43.37	43.37						
02/28/20	34.98	34.98						
03/31/20	0.91	0.91						
04/30/20	0.12	0.12						
05/29/20	0.19	0.19						
06/30/20	0.02	0.02						
07/31/20	0.02	0.02						
09/30/20	0.01	0.01						
10/30/20	0.02	0.02						
11/30/20	0.01	0.01						
Subtotals	79.65	79.65						
NVIDIA CORPORATION COM, NVDA, 67066G104								
03/20/20	5.28			5.28				
ORACLE CORP, ORCL, 68389X105								
01/23/20	34.56			34.56				
04/23/20	116.40			116.40				
10/22/20	32.40			32.40				
Subtotals	183.36			183.36				





2020 SUPPLEMENTAL INFORMATION

SREEKAR R R AARAKATLA

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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
PFIZER INC, PFE, 717081103								
09/01/20	76.00			76.00				
TOTALS	449.29	79.65	0.00	369.64	0.00	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).

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	
INVESCO MORTGAGE CAPITAL INC, IVR, 46131B100								
07/28/20	40.00							
10/27/20	100.00							
Subtotals	140.00							
LIVONGO HEALTH INC COM *EXCHANGED FOR, 539183103								
11/03/20	70.90							
TOTALS	210.90	0.00			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

SREEKAR R R AARAKATLA

Account No. **X91-433732** Customer Service: 800-544-6666

Recipient ID No. *****-**-5986** Payer's Fed ID Number: 04-3523567

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

Detail Information Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

Short-Term Transactions

Description of Property, Stock or Other Symbol, Cusip								
Grant Type (w)	Quantity	Date of Acquisition (x)	Date Sold or Disposed	Proceeds	Ordinary Income Reported (y)	Adjusted Cost or Other Basis (z)	Wash Sale Loss Disallowed	Adjusted Gain/Loss
ORACLE CORP, ORCL, 68389X105								
QSP	135.000	09/30/20	10/14/20	8,227.39	401.36	8,028.46	0.00	198.93
QSP	144.000	07/10/19	04/14/20	7,772.95	389.38	8,430.27	0.00	-657.32
	183.000	03/05/20	04/14/20	9,878.12	0.00	8,953.35	0.00	924.77
QSP	158.000	03/31/20	04/14/20	8,528.65	397.84	7,956.88	0.00	571.77
RSU	334.000	06/27/20	07/01/20	18,357.90	18,096.12	18,096.12	0.00	261.78
RSU	530.000	06/27/20	07/01/20	29,130.81	28,715.40	28,715.40	0.00	415.41
RSU	239.000	06/30/20	07/02/20	13,359.80	13,087.64	13,087.64	0.00	272.16
RSU	191.000	07/10/20	07/13/20	11,013.77	10,988.23	10,988.23	0.00	25.54
Totals				106,269.39		104,256.35		
				Short-Term Adjusted Realized Gain				2,670.36
				Short-Term Adjusted Realized Loss				-657.32
				Wash Sale Loss Disallowed			0.00	

(w) Grant Type describes the equity award source of the lot you sold this tax year. Please see the Grant Type table for additional description.





2020 SUPPLEMENTAL INFORMATION

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Recipient ID No. *****-**-5986** Payer's Fed ID Number: 04-3523567

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

Detail Information

Supplemental Stock Plan Lot Detail

Based on the disposal method you have selected, the lots that appear on your 1099 Supplemental may differ from the lots on the 1099-B.

Grant Type	Equity Award Type	Acquisition date represents:
DO	Deposit Only Shares	Deposit Date
NQSOP	Non Qualified Stock Option Shares	Exercise Date
NQSP	Non Qualified ESPP Shares	Purchase Date
NSR	Non-Incentive SAR (NSR)	Exercise Date
QSOP	Qualified Stock Option Shares	Exercise Date
QSP	Qualified ESPP Shares	Purchase Date
RSA	Restricted Awards	Vesting Date
RSU	Restricted Units	Distribution Date
RSU	Performance Units	Distribution Date
RSU	Total Shareholder Return Units	Distribution Date
SAR	Stock Appreciation Rights	Exercise Date

- (x) Date of Acquisition is the date that shares were acquired from your Equity Plan and deposited into your brokerage account.
- (y) Fidelity-calculated ordinary income that was reported on the W2 from the year you acquired the shares. Fidelity-calculated ordinary income does not include any adjustments that your company has made. Fidelity is not responsible for any adjustments that your company may have made to this number.
- (z) Adjusted cost or other basis provided may include the following adjustments: ordinary income reported, dividend reinvestment, return of capital/principal and wash sale loss disallowed.

Margin Interest Paid

Description	Date	Amount
MARGIN INTEREST @ 6.825% AVG B	09/20/20	733.04
MARGIN INTEREST @ 6.825% AVG B	10/20/20	679.60
MARGIN INTEREST @ 6.825% AVG B	11/22/20	1,129.66
MARGIN INTEREST @ 6.875% AVG B	08/20/20	398.05
MARGIN INTEREST @ 6.875% AVG B	12/20/20	278.83
MARGIN INTEREST @ 7.825% AVG B	06/21/20	104.17
MARGIN INTEREST @ 7.825% AVG B	12/30/20	88.62
MARGIN INTEREST @ 8.325% AVG B	07/20/20	148.81
TOTAL		3,560.78

Important Tax Return Document Enclosed.

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