

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

# 2020 TAX REPORTING STATEMENT

NAGARJUN RED MANDADI

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 Payer's Fed ID Number: 04-3523567

eDelivered

NAGARJUN RED MANDADI 2057 CANNON HEIGHTS DR APT 3 CHESTERFIELD MO 63017-8134 Payer's Name and Address: NATIONAL FINANCIAL SERVICES LLC 499 WASHINGTON BLVD JERSEY CITY, NJ 07310

Form 1099-DIV *	2020 Dividends and	d Distributions	Copy B for Recipier (OMB No. 1545-0110
1a Total Ordinary Dividends	17.02	7 Foreign Tax Paid	
2b Unrecap. Sec 1250 Gain	0.00	10 Non-Cash Liquidation Distributions	0.00
2d Collectibles (28%) Gain	21.79	12 Specified Private Activity Bond Interest Dividends13 State	0.00
4 Federal Income Tax Withheld		14 State Identification No	

Form 1099-INT *	2020 Interes	t Income	Copy B for Recipient (OMB No. 1545-0112)
1 Interest Income	8.00	10 Market Discount	0.00
2 Early Withdrawal Penalty		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		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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02/21/2021 9006000000 Pages 1 of 26



AGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 Payer's Fed ID Number: 04-3523567

Form 1099-MISC *	2020 Miscellaneous	Elncome Copy B for Recipient (OMB No. 1545-0115)
Royalties     Other Income     Federal Income Tax Withheld     Substitute Payments in Lieu of Dividends or Interest	0.00 <b>0.00</b>	15 State Tax Withheld

Summary of 2020 Procee	eds From Broker a	nd Barter Exchan	ge 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 reported to the IRS	376,922.81	395,482.77	0.00	20,082.60	-18,559.96	0.00
Short-term transactions for which basis is not reported to the IRS	59,227.49	61,872.38	0.00	1,250.87	-2,644.89	0.00
Long-term transactions for which basis is reported to the IRS	21,344.31	25,710.10	0.00	0.00	-4,365.79	0.00
Long-term transactions for which basis is not reported 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
	457,494.61	483,065.25	0.00	21,333.47	-25,570.64	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	Total Original Issue Discount - REMIC								
Total Original Issue Discount on Tax-Exempt Obligations	Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.								





IAGARJUN RED MANDADI

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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 o	f property, Stock of	or Other Sy	mbol, CUSIP							
Action	Quantity 1	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
AGEAGLE AERI	AL SYS INC NEW	/ COM, UA	VS, 00848K101							
Sale	64.000	04/30/20	06/09/20	120.96	106.98			13.98		
Sale	436.000	04/30/20	06/09/20	824.01	733.18			90.83		
Subtotals				944.97	840.16					
ALIBABA GROU	P HOLDING LTD	SPON ADS	SEACH R, BABA, 016	09W102						
Sale	100.000	07/09/20	07/09/20	26,172.92	26,060.00			112.92		
AMARIN CORP	ADR EACHREP 1	ORD GBP	20.50, AMRN, 023111	206						
Sale	100.000	04/01/20	04/08/20	588.10	449.88			138.22		
AMERICAN AIRI	LINES GROUP IN	C COM US	SD0.01, AAL, 02376R1	102						
Sale	200.000	06/11/20	06/15/20	2,961.93	3,020.00			-58.07		
AYTU BIOSCIEN	ICE INC COM PA	R, 0547547	700							
Sale	500.000	03/13/20	03/19/20	859.98	775.00			84.98		
Sale	400.000	04/01/20	05/14/20	723.98	600.00			123.98		
Sale	100.000	04/01/20	06/01/20	161.99	150.00			11.99		
Subtotals				1,745.95	1,525.00					
BEYOND MEAT	INC COM, BYND	, 08862E10	9							
Sale	10.000	01/14/20	05/06/20	1,244.31	1,241.10			3.21		
Sale	10.000	02/28/20	05/06/20	1,244.30	883.48			360.82		
Subtotals				2,488.61	2,124.58					

02/21/2021 9006000000 Pages 3 of 26

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AGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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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<u> </u>	of property, Stock of	•	•	4d Droops de	4e Coot s	<b>15</b> Λοονισ -	4m Wooh Colo	Coin/Loop ( )	4 Fadaral	44 04-4-
Action	Quantity 1	Acquired	<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
BIOMERICA IN	C COM NEW, BMF	RA, 09061H	1307							
Sale	500.000	06/22/20	06/22/20	3,714.91	3,850.00			-135.09		
BOEING CO CO	OM USD5.00, BA, 0	097023105	;							
Sale	10.000	06/29/20	06/30/20	1,826.17	1,800.00			26.17		
CARVANA CO	CL A, CVNA, 1468	69102								
Sale	20.000	04/15/20	04/17/20	1,406.63	1,454.97		48.34	-48.34		
Sale	20.000	04/15/20	04/17/20	1,710.96	1,454.97			255.99		
Sale	20.000	04/28/20	04/30/20	1,719.96	1,681.80			38.16		
Sale	20.000	04/28/20	04/30/20	1,719.96	1,730.14		10.18	-10.18		
Sale	20.000	05/14/20	05/18/20	1,799.96	1,710.18			89.78		
Sale	10.000	06/12/20	06/16/20	1,124.97	1,103.10			21.87		
Subtotals				9,482.44	9,135.16		58.52			
CORREVIO PH	ARMA CORPCOM	NPV ISIN	#CA2202, 22026V105	5						
Merger	1,000.000	03/10/20	06/01/20	420.00	490.00			-70.00		
DAVE &BUSTE	RS ENTMT INC CO	OM, PLAY,	, 238337109							
Sale	100.000	05/29/20	06/02/20	1,344.97	1,300.00			44.97		
Sale	100.000	06/23/20	06/25/20	1,586.96	1,568.00			18.96		
Sale	100.000	06/04/20	07/14/20	1,179.97	1,637.00			-457.03		
Sale	200.000	06/05/20	09/17/20	3,056.59	4,400.00			-1,343.41		
Subtotals				7,168.49	8,905.00					

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#### FORM 1099-B\*

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1a Description o	f property, Stock of	or Other Sy	mbol, CUSIP							
Action	Quantity 7	<b>1b</b> Date Acquired	<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
DIGITAL TURBI	NE INC, APPS, 25	5400W102								
Sale	100.000	10/22/20	12/31/20	5,720.87	3,260.00			2,460.87		
DIREXION DAIL	Y S&P BIOTECH	BEAR 3X S	SHARE, LABD, 25460	)G716						
Sale	5.000	03/27/20	08/28/20	347.89	1,495.00			-1,147.11		
Sale	5.000	04/14/20	08/28/20	347.89	925.25			-577.36		
Sale	3.000	04/24/20	08/28/20	208.73	376.72			-167.99		
Sale	2.000	05/28/20	08/28/20	139.16	181.94			-42.78		
Subtotals				1,043.67	2,978.91					
DIREXION SHS	ETF TR DAILY G	OLD MINE	R, DUST, 25460G880	)						
Sale	8.000	03/16/20	06/03/20	253.32	1,724.63			-1,471.31		
Sale	12.000	03/16/20	06/03/20	379.99	2,206.02			-1,826.03		
Subtotals				633.31	3,930.65					
DIREXION SHS	ETF TR DAILY G	OLD MINE	R, 25490K133							
Sale	500.000	12/31/19	02/27/20	2,805.93	2,782.65			23.28		
Sale	300.000	12/31/19	02/27/20	1,761.26	1,669.59			91.67		
Sale	200.000	02/20/20	02/27/20	1,174.17	1,025.36			148.81		
Sale	300.000	02/21/20	03/09/20	1,708.43	1,410.00			298.43		
Sale	200.000	02/24/20	03/12/20	1,922.95	877.16			1,045.79		
Sale	100.000	02/25/20	03/12/20	961.48	472.00			489.48		
Sale	117.000	02/25/20	03/12/20	1,126.10	552.24			573.86		
Sale	83.000	02/25/20	03/12/20	798.85	389.28			409.57		
Sale	200.000	02/25/20	03/12/20	1,947.65	938.02			1,009.63		

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02/21/2021 9006000000 Pages 5 of 26



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#### FORM 1099-B\*

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1a Description of pro	operty, Stock o	or Other Syr	nbol, CUSIP							
Action	Quantity 1		<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
DIREXION SHS ETF	TR DAILY G	OLD MINEF	R, 25490K133							
Sale	100.000	03/05/20	03/12/20	973.83	475.30			498.53		
Sale	200.000	03/05/20	03/13/20	2,183.95	950.60			1,233.35		
Sale	500.000	03/16/20	03/18/20	5,009.88	4,500.00			509.88		
Sale	500.000	03/16/20	03/18/20	5,014.78	4,550.00			464.78		
Sale	300.000	03/16/20	03/19/20	1,808.96	2,589.03		780.07	-780.07		
Subtotals				29,198.22	23,181.23		780.07			
DIREXION SHS ETF	TR DAILY JF	R GLD MIN,	25460E166							
Sale	200.000	03/13/20	03/16/20	891.98	753.50			138.48		
Sale	11.000	03/16/20	03/18/20	51.74	69.52		17.78	-17.78		
Sale	489.000	03/16/20	03/18/20	2,299.86	3,088.04		788.18	-788.18		
Sale	400.000	03/17/20	03/19/20	1,881.27	4,653.60		2,772.33	-2,772.33		
Sale	100.000	03/17/20	03/19/20	470.32	1,163.42		693.10	-693.10		
Sale	11.000	03/17/20	03/19/20	74.91	138.78			-63.87		
Sale	489.000	03/17/20	03/19/20	3,330.01	6,167.18			-2,837.17		
Sale	400.000	03/18/20	03/20/20	2,879.94	7,284.33			-4,404.39		
Sale	100.000	03/18/20	03/20/20	719.98	1,821.10			-1,101.12		
Subtotals				12,600.01	25,139.47		4,271.39			
DIREXION SHS ETF	TR DAILY JF	R GLD MIN	IND, JNUG, 25460G	831						
Sale	50.000	03/18/20	04/29/20	4,325.10	2,013.88			2,311.22		





IAGAR.IUN RED MANDADI

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#### FORM 1099-B\*

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Action	Quantity '	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
DIREXION SHS	ETF TR DLY GOI	_D INDX 2>	(, NUGT, 25460G781							
Sale	20.000	03/11/20	05/05/20	1,439.97	1,886.52			-446.55		
Sale	20.000	03/13/20	05/05/20	1,439.97	950.50			489.47		
Sale	20.000	03/13/20	05/05/20	1,439.96	600.01			839.95		
Subtotals				4,319.90	3,437.03					
DIREXION SHS	ETF TR DLY GOI	_D INDX 3>	(, 25460E844							
Sale	100.000	02/27/20	03/02/20	3,598.92	3,298.00			300.92		
Sale	100.000	02/28/20	03/03/20	3,139.93	2,133.65			1,006.28		
Sale	100.000	03/11/20	03/12/20	1,575.96	2,111.00		535.04	-535.04		
Sale	100.000	03/12/20	03/16/20	1,320.47	1,682.01		361.54	-361.54		
Sale	100.000	03/12/20	03/16/20	1,783.96	1,813.55			-29.59		
Sale	100.000	03/11/20	03/17/20	1,344.07	1,992.05		647.98	-647.98		
Sale	100.000	03/11/20	03/17/20	1,344.97	2,039.99		695.02	-695.02		
Subtotals				14,108.28	15,070.25		2,239.58			
DIREXION SHS	ETF TR DLY S&F	OIL GAS,	DRIP, 25460G658							
Sale	10.000	04/17/20	08/28/20	493.83	1,221.01			-727.18		
ENLIVEX THERA	APEUTICSLTD C	OM ILS0.04	4(POST, ENLV, M413	0Y106						
Sale	100.000	02/24/20	10/07/20	1,228.97	884.50			344.47		
FORUM MERGE	R II CORPCL A,	34986F103								
Sale	100.000	06/08/20	06/16/20	1,599.96	1,400.00			199.96		

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02/21/2021 9006000000 Pages 7 of 26



AGARJUN RED MANDAD

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#### FORM 1099-B\*

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Action	Quantity 1	<b>1b</b> Date Acquired	<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
GENIUS BRAN	NDS INTL INC COM	, GNUS, 3	7229T301							
Sale	100.000	07/07/20	07/15/20	232.42	230.00			2.42		
GODADDY INC	C CL A, GDDY, 380	237107								
Sale	40.000	02/12/20	02/14/20	3,062.05	2,836.00			226.05		
HERTZ GLOB	AL HLDGS INC COI	M, HTZGQ	, 42806J106							
Sale	500.000	04/24/20	05/22/20	909.97	1,792.50		882.53	-882.53		
Sale	500.000	05/12/20	06/09/20	2,164.15	3,602.53		1,438.38	-1,438.38		
Sale	100.000	06/09/20	06/09/20	432.83	543.16		110.33	-110.33		
Sale	500.000	05/27/20	06/24/20	981.82	2,516.68		1,534.86	-1,534.86		
Sale	500.000	05/27/20	06/24/20	1,024.98	2,534.86		1,509.88	-1,509.88		
Sale	400.000	06/24/20	06/24/20	819.97	800.00			19.97		
Sale	100.000	06/24/20	06/24/20	205.00	310.33		105.33	-105.33		
Sale	400.000	06/24/20	06/24/20	777.98	804.00			-26.02		
Sale	600.000	06/24/20	06/24/20	1,166.98	2,821.21			-1,654.23		
Sale	1,000.000	06/24/20	06/24/20	1,944.95	1,875.00			69.95		
Subtotals				10,428.63	17,600.27		5,581.31			
IMMURON LIM	MITED SPONADR E	ACH REPI	R 40 ORD, IMRN, 452	54U101						
Sale	60.000	06/26/20	07/21/20	1,271.97	525.48			746.49		
INVESCO MOI	RTGAGE CAPITAL	INC COM,	IVR, 46131B100							
Sale	300.000	06/05/20	06/11/20	1,409.96	1,320.00			89.96		
Sale	300.000	06/16/20	06/18/20	1,334.97	1,629.00			-294.03		





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Action	Quantity 1	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
INVESCO MORTO	GAGE CAPITAL	INC COM,	IVR, 46131B100							
Sale Subtotals	200.000	07/07/20	07/10/20	627.98 <b>3,372.91</b>	635.00 <b>3,584.00</b>			-7.02		
KINGSOFT CLOU	JD HLDGSLTD S	SPON ADS	EACH RE, KC, 4963	9K101						
Sale	19.000	05/08/20	06/19/20	444.30	488.30			-44.00		
LIVONGO HEALT	TH INC COM, 539	9183103								
Sale	100.000	07/09/20	07/09/20	10,799.76	10,680.50			119.26		
LUCKIN COFFEE	INC SPON ADS	EACH RE	P 8 OR, LKNCY, 549	51L109						
Sale	200.000	04/02/20	06/03/20	481.99	1,350.00		868.01	-868.01		
Sale	100.000	05/20/20	06/03/20	240.99	280.00		39.01	-39.01		
Sale	200.000	04/02/20	06/04/20	799.98	1,268.01		468.03	-468.03		
Sale	100.000	05/20/20	06/04/20	399.99	239.01			160.98		
Sale	200.000	06/04/20	06/04/20	799.98	800.00			-0.02		
Subtotals				2,722.93	3,937.02		1,375.05			
NETFLIX COM IN	IC COM, NFLX, 6	64110L106								
Sale	10.000	07/13/20	07/13/20	5,435.32	5,724.20			-288.88		
NEW RESIDENTI	IAL INVTCORP (	COM NPV,	NRZ, 64828T201							
Sale	200.000	05/12/20	05/20/20	1,328.97	1,224.00			104.97		

02/21/2021 9006000000 Pages 9 of 26

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AGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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	of property, Stock of	or Other Sy	mbol, CUSIP							
Action	Quantity 1	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
NIKOLA CORP	COM, NKLA, 6541	10105								
Sale	30.000	06/02/20	06/08/20	2,099.95	1,080.00			1,019.95		
Sale	20.000	06/02/20	06/11/20	1,226.97	720.00			506.97		
Sale	100.000	07/08/20	07/08/20	4,999.88	4,878.50			121.38		
Sale	100.000	07/09/20	09/21/20	2,409.94	5,900.00		3,490.06	-3,490.06		
Subtotals				10,736.74	12,578.50		3,490.06			
NIO INC SPON	ADS EACH REP 1	ORD SHS	CLAS, NIO, 62914V	106						
Sale	500.000	12/31/19	02/25/20	2,594.94	2,020.00			574.94		
Sale	500.000	03/04/20	05/27/20	2,082.45	1,967.50			114.95		
Sale	500.000	07/06/20	07/06/20	6,044.86	5,845.00			199.86		
Sale	500.000	07/07/20	07/07/20	6,651.90	6,503.50			148.40		
Sale	500.000	07/08/20	07/08/20	6,594.85	6,700.00		105.15	-105.15		
Sale	500.000	07/08/20	07/10/20	7,499.83	7,250.00			249.83		
Sale	500.000	07/08/20	07/10/20	6,562.35	6,617.50			-55.15		
Sale	500.000	07/13/20	07/13/20	7,386.78	7,855.15			-468.37		
Sale	200.000	09/23/20	10/20/20	5,460.55	3,587.96			1,872.59		
Subtotals				50,878.51	48,346.61		105.15			
NOVAVAX INC	COM NEW, NVAX	, 67000240	)1							
Sale	50.000	06/22/20	06/24/20	3,075.93	3,025.00			50.93		
Sale	100.000	07/13/20	07/15/20	10,795.68	10,782.00			13.68		
Subtotals				13,871.61	13,807.00					

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AGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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 <u>is reported</u> 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 o	f property, Stock of	or Other Sy	mbol, CUSIP							
Action	Quantity 7	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
OPKO HEALTH	INC, OPK, 68375I	N103								
Sale	500.000	03/09/20	05/06/20	1,182.27	1,130.00			52.27		
PLUG PWR INC	COM NEW, PLU	G, 72919P2	202							
Sale	500.000	02/27/20	02/28/20	2,154.95	2,025.00			129.95		
ROKU INC COM	CL A, ROKU, 775	543R102								
Sale	20.000	12/31/19	04/16/20	2,599.94	2,668.57			-68.63		
Sale	40.000	12/31/19	06/25/20	4,911.89	5,337.13		425.24	-425.24		
Sale	40.000	02/12/20	06/25/20	4,911.89	5,533.61		155.43	-621.72		
Sale	20.000	03/06/20	06/25/20	2,455.94	1,995.09			460.85		
Sale	50.000	02/18/20	07/09/20	7,064.44	6,683.17			381.27		
Subtotals				21,944.10	22,217.57		580.67			
RTI SURGICAL	HOLDINGS INC C	COM, 74975	5N105							
Sale	300.000	04/28/20	04/30/20	944.97	840.00			104.97		
RUMBLEON INC	COM CL B, RME	3L, 781386	305							
Sale	100.000	05/29/20	06/05/20	922.97	790.00			132.97		
SHIFTPIXY INC	COM NEW, PIXY	, 82452L20	3							
Sale	40.000	05/21/20	06/02/20	213.19	214.00			-0.81		
Sale	60.000	05/21/20	06/02/20	317.99	321.00			-3.01		
Subtotals				531.18	535.00					

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02/21/2021 9006000000 Pages 11 of 26



AGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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 <u>is reported</u> 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	f property, Stock of	or Other Sym	ibol, CUSIP							
Action	Quantity 1		1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
SMILEDIRECTCI	LUB INC CL A CC	OM, SDC, 83	192H106							
Sale	200.000	05/12/20	09/02/20	1,936.07	1,784.00			152.07		
SORRENTO THE	ERAPEUTICS INC	C, SRNE, 835	587F202							
Sale	100.000	05/18/20	08/24/20	833.11	808.00			25.11		
SPARTAN ENER	GY ACQUISITIO	N COR CL A	COM S, 846784106	3						
Sale	500.000	07/09/20	07/09/20	8,599.80	8,235.00			364.80		
SPIRIT AIRLS IN	C COM, SAVE, 8	48577102								
Sale	100.000	06/04/20	06/04/20	2,099.95	1,948.00			151.95		
Sale	100.000	06/25/20	06/29/20	1,593.97	1,719.01			-125.04		
Sale	100.000	06/25/20	07/01/20	1,865.21	1,716.50			148.71		
Subtotals				5,559.13	5,383.51					
SYNDAX PHARM	MACEUTICALS IN	NC, SNDX, 8	7164F105							
Sale	70.000	05/22/20	05/27/20	1,170.37	1,100.40			69.97		
TATTOOED CHE	F INC COM CL A	A, TTCF, 876	63X102							
Sale	65.000	06/17/20	10/20/20	1,407.46	1,191.45			216.01		
Sale	35.000	06/17/20	10/20/20	758.26	641.55			116.71		
Subtotals				2,165.72	1,833.00					
TESLA INC COM	I, TSLA, 88160R1	01								
Sale	10.000	02/27/20	03/02/20	3,750.72	6,772.00			-3,021.28		
Sale	2.000	06/24/20	06/26/20	1,301.35	1,946.44		645.09	-645.09		

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JAGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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 <u>is reported</u> 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)

Action	Quantity 1		<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
TESLA INC CO	M, TSLA, 88160R1	01								
Sale	8.000	07/01/20	07/06/20	5,205.40	9,028.08		955.67	-3,822.68		
Sale	5.000	07/01/20	07/06/20	3,551.82	5,642.55			-2,090.73		
Sale	3.000	07/01/20	07/06/20	2,399.95	3,385.53			-985.58		
Sale	2.000	07/01/20	07/06/20	2,252.67	2,902.11			-649.44		
Sale	2.000	07/10/20	07/14/20	1,599.96	2,819.81			-1,219.85		
Sale	2.000	07/10/20	07/14/20	2,252.67	3,775.48			-1,522.81		
Sale	10.000	08/31/20	12/31/20	7,062.37	4,659.00			2,403.37		
Sale	10.000	09/04/20	12/31/20	7,062.36	3,898.00			3,164.36		
Subtotals				36,439.27	44,829.00		1,600.76			
TOCAGEN INC	COM, 888846102									
Sale	20.000	02/20/20	02/20/20	17.99	15.42			2.57		
Sale	980.000	02/20/20	02/20/20	881.98	755.58			126.40		
Subtotals				899.97	771.00					
TOP SHIPS INC	ISIN #MHY8897Y	1648, Y889	7Y164							
Sale	1,000.000	03/25/20	03/27/20	276.54	91.00			185.54		
Sale	2,000.000	05/29/20	06/05/20	475.78	251.80			223.98		
Subtotals				752.32	342.80					
TORTOISE ACC	QUISITIONCORP (	CL A, 89154	L100							
Sale	100.000	06/26/20	06/26/20	2,489.94	2,090.51			399.43		
Sale	50.000	06/26/20	06/30/20	1,455.96	1,258.00			197.96		
Sale	50.000	07/02/20	08/25/20	1,899.95	1,350.00			549.95		

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02/21/2021 9006000000 Pages 13 of 26



AGARJUN RED MANDAD

Account No. **X84-549505** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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 <u>is reported</u> 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 o	f property, Stock of	or Other Sym	bol, CUSIP							
Action	Quantity 1		<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
TORTOISE ACQ	UISITIONCORP (	CL A, 89154L	_100							
Sale	50.000	07/02/20	09/21/20	2,557.69	1,350.00			1,207.69		
Subtotals				8,403.54	6,048.51					
TWITTER INC C	OM USD0.000005	5, TWTR, 90	184L102							
Sale	200.000	07/08/20	07/10/20	7,036.20	7,000.00			36.20		
T2 BIOSYSTEMS	S INC COM USDO	).001, TTOO	, 89853L104							
Sale	500.000	07/01/20	07/01/20	1,039.97	1,125.00			-85.03		
U S ENERGY CO	ORP WYO COM, I	USEG, 9118	05307							
Sale	300.000	05/14/20	05/18/20	1,400.96	1,362.42			38.54		
Sale	100.000	05/14/20	05/18/20	519.98	454.14			65.84		
Sale	183.000	05/21/20	05/26/20	1,108.95	1,008.53			100.42		
Sale	17.000	05/21/20	05/26/20	103.35	93.69			9.66		
Sale	100.000	05/21/20	05/26/20	604.98	551.11			53.87		
Sale	300.000	06/17/20	06/19/20	1,760.96	1,773.00		0.04	-12.04		
Sale	100.000	06/17/20	06/19/20	654.98	591.00			63.98		
Sale	99.000	06/17/20	06/19/20	765.25	585.09			180.16		
Sale	1.000	06/17/20	06/19/20	7.73	5.95			1.78		
Subtotals				6,927.14	6,424.93		0.04			
UNITED NATUR	AL FOODSCOM (	USD0.01, UN	NFI, 911163103							
Sale	100.000	06/10/20	06/11/20	1,749.96	1,840.01			-90.05		

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AGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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 <u>is reported</u> 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 o	f property, Stock of	or Other Sy	mbol, CUSIP							
Action	Quantity 1	<b>1b</b> Date Acquired	<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
VBI VACCINES I	INC CDACOM NP	V, VBIV, 9	1822J103							
Sale	200.000	07/07/20	07/07/20	793.98	671.00			122.98		
WALMART INC	COM, WMT, 9311	42103								
Sale	100.000	07/07/20	07/07/20	12,630.22	12,637.00			-6.78		
WORKHORSE G	ROUP INC COM	NEW, WK	HS, 98138J206							
Sale	50.000	07/01/20	09/24/20	1,066.47	936.45			130.02		
Sale	50.000	07/02/20	09/24/20	1,066.47	1,097.00			-30.53		
Subtotals				2,132.94	2,033.45					
ZOOMINFO TEC	CHNOLOGIES INC	COMCLA	A, ZI, 98980F104							
Sale	70.000	06/04/20	06/04/20	2,799.93	2,800.00			-0.07		
TOTALS			Short-Term Realize Short-Term Realize		395,482.77	0.00	20,082.60	34,511.35 -53,071.31	0.00	

02/21/2021 9006000000 Pages 15 of 26

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JAGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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)

Action	Quantity 1	Ib Date Acquired	1c Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
CITIGROUP GL	OBAL MKTS HLD	GS INC 12	/15/20, 17325E291							
Sale	1,000.000	03/16/20	04/03/20	164.70	780.00			-615.30		
Sale	1,000.000	03/18/20	04/03/20	164.70	262.10			-97.40		
Subtotals				329.40	1,042.10					
CREDIT SUISS	E AG NASSAU BR	H VELOCI	TY 0.0, TVIXF, 22542	D258						
Sale	10.000	06/11/20	06/12/20	2,299.94	2,000.00			299.94		
Sale	10.000	06/12/20	06/12/20	2,199.95	2,040.00			159.95		
Subtotals				4,499.89	4,040.00					
CREDIT SUISS	E AG NASSAU BR	H VELOCI	TY 0.0, 22542D282							
Sale	3.000	03/09/20	03/11/20	596.78	819.03		222.25	-222.25		
Sale	7.000	03/09/20	03/11/20	1,392.47	1,912.19		519.72	-519.72		
Sale	7.000	03/09/20	03/11/20	1,796.44	1,912.19		115.75	-115.75		
Sale	3.000	03/09/20	03/11/20	814.21	1,041.76		227.55	-227.55		
Sale	7.000	03/10/20	03/12/20	1,899.83	2,065.43		165.60	-165.60		
Sale	3.000	03/10/20	03/12/20	962.23	890.00			72.23		
Sale	3.000	03/10/20	03/12/20	769.90	640.76			129.14		
Sale	3.000	03/10/20	03/12/20	962.23	640.74			321.49		
Sale	7.000	03/10/20	03/12/20	2,245.20	1,610.85			634.35		
Sale	7.000	03/10/20	03/12/20	2,245.19	1,660.70			584.49		
Sale	10.000	03/13/20	03/13/20	2,320.58	2,207.78			112.80		
Sale	7.000	03/12/20	03/16/20	1,792.94	1,673.83			119.11		
Sale	3.000	03/12/20	03/16/20	768.58	717.36			51.22		
Sale	30.000	03/13/20	03/17/20	7,139.24	7,047.85			91.39		





AGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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)

Action	Quantity 1		<b>1c</b> Date Sold or Disposed	1d Proceeds	<b>1e</b> Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Ta: Withheld
CREDIT SUISSE	AG NASSAU BR	H VELOCI	ΓY 0.0, 22542D282							
Sale	30.000	03/13/20	03/17/20	7,169.44	7,049.70			119.74		
Sale	10.000	04/20/20	04/24/20	2,199.95	1,800.00			399.95		
Sale	10.000	04/20/20	04/24/20	2,199.95	1,800.00			399.95		
Sale	10.000	05/04/20	05/08/20	2,199.95	1,900.00			299.95		
Sale	5.000	05/04/20	05/08/20	1,099.98	889.50			210.48		
Sale	5.000	05/04/20	05/08/20	1,099.97	880.00			219.97		
Sale	10.000	05/18/20	05/20/20	2,799.93	2,503.65			296.28		
Sale	10.000	06/25/20	06/29/20	3,295.12	5,009.44			-1,714.32		
Subtotals				47,770.11	46,672.76		1,250.87			
CREDIT SUISSE	AG NASSAU BR	H VELOCI	ΓYSHAR, UGAZF, 22	539T183						
Sale	100.000	04/27/20	04/27/20	2,816.68	2,194.01			622.67		
Sale	100.000	05/08/20	06/25/20	846.98	2,305.00			-1,458.02		
Sale	100.000	05/12/20	06/25/20	846.98	2,022.01			-1,175.03		
Sale	50.000	05/12/20	06/25/20	423.49	925.00			-501.51		
Sale	50.000	05/15/20	06/25/20	423.49	760.50			-337.01		
Sale	150.000	06/01/20	06/25/20	1,270.47	1,911.00			-640.53		
Subtotals				6,628.09	10,117.52					
TOTALS				59,227.49	61,872.38	0.00	1,250.87		0.00	
		-	nort-Term Realized nort-Term Realized					5,145.10 -7,789.99		

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

02/21/2021 9006000000 Pages 17 of 26



AGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 Payer's Fed ID Number: 04-3523567

#### FORM 1099-B\*

### 2020 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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

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

Action	of property, Stock of Quantity 1	<b>Ib</b> Date	1c Date Sold	1d Proceeds	1e Cost or	1f Accrued	1g Wash Sale	Gain/Loss (-)	4 Federal	14 State
	,	Acquired	or Disposed		Other Basis (b)	Market Discount	Loss Disallowed		Income Tax Withheld	<b>16</b> State Tax Withheld
MICRON TECH	NOLOGY, MU, 595	5112103								
Sale	100.000	06/01/18	01/22/20	5,949.37	5,737.45			211.92		
NETFLIX COM I	NC COM, NFLX, 6	64110L106								
Sale	30.000	10/15/18	02/03/20	10,653.05	9,919.35			733.70		
NUTANIX INC C	L A, NTNX, 67059	N108								
Sale	100.000	06/21/18	06/05/20	2,370.95	5,829.85			-3,458.90		
Sale	100.000	09/24/18	06/05/20	2,370.94	4,223.45			-1,852.51		
Subtotals				4,741.89	10,053.30					
TOTALS				21,344.31	25,710.10	0.00	0.00		0.00	
		Box D Lo	ong-Term Realize	d Gain				945.62		
		Box D Lo	ong-Term Realize	d Loss				-5,311.41		

For any transaction listed on Form 1099-B in a section indicating that "basis <u>is reported</u> 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.





NAGARJUN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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

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

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

02/21/2021 9006000000 Pages 19 of 26



AGAR ILIN RED MANDAD

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 Payer's Fed ID Number: 04-3523567

Summary of 2020 Supplemental Information Not Reported to the IRS									
Margin Interest Paid	645.45	Currency Realized Gain/Loss (USD)	0.00						
Tax Exempt Investment Expense		Actual Payment Shortfall	0.00						
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00						
Proceeds Investment Expenses	0.00	Account Fees	97.42						
Severance Tax	0.00	Short Dividends							
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						





NAGARJUN RED MANDADI

Account No. **X84-549505** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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
--

Description,	Symbol, CUSIP							
Date	<b>1a</b> Total Ordinary Dividends (includes 1b and 5)	Dividend Distributions	Short-Term Capital Gains	<b>1b</b> Qualified Dividends	<b>5</b> Section 199A Dividends	11 Exempt Interest Dividends	12 Specified Private Activity Bond Interest Dividends	<b>7</b> Foreign Tax Paid
APPLE INC	COM USD0.00001, AAPL	., 037833100						
11/12/20	12.30			12.30				
DIREXION [	DAILY GOLD MINERS INI	DEX BEAR 2X, 25490K	133					
03/31/20	1.12	1.12						
DIREXION [	DAILY JUNIOR GOLD MIN	NERS INDEX, 25460E1	66					
03/31/20	4.72			4.72				
TOTALS	18.14	1.12	0.00	17.02	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**.

#### 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)	<b>9</b> Cash Liquidation Distribution	10 Noncash Liquidation Distribution
DIREXION [	DAILY GOLD MINERS I	NDEX BEAR 2X, 25490K133					
03/31/20	3.47						
DIREXION [	DAILY JUNIOR GOLD M	/INERS INDEX, 25460E166					
03/31/20	1.12						
INVESCO M	ORTGAGE CAPITAL IN	NC, IVR, 46131B100					
10/27/20	7.20						

02/21/2021 9006000000 Pages 21 of 26



NAGARJUN RED MANDADI

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 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**

#### 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)	<b>9</b> Cash Liquidation Distribution	10 Noncash Liquidation Distribution
WEOTERN	400FT MODTO 40F 04	DITAL CODD WING 05700D	105				
WESTERN	ASSET MORTGAGE CA	PITAL CORP, WMC, 95790D	105				
10/26/20	10.00	PITAL CORP, WMC, 95790D	105				

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.

<sup>(</sup>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.



NAGARJUN RED MANDADI

Account No. X84-549505 Customer Service: 800-5

Recipient ID No. \*\*\*-\*\*-7175 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-INT Transactions**

#### **Interest Income Details, Taxable Obligations**

Date	1 Interest Income	<b>6</b> Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	<b>10</b> Market Discount	Noncovered Market Discount
CASH, FCASH,	315994103					
01/31/20	1.74					
02/28/20	5.54					
03/31/20	0.72					
Subtotals	8.00					
TOTALS	8.00	0.00	0.00	0.00	0.00	0.00

02/21/2021 9006000000 Pages 23 of 26



NAGARJUN RED MANDADI

Account No. **X84-549505** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 Payer's Fed ID Number: 04-3523567

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

#### **Details of 1099-MISC Transactions**

#### Royalties, Substitute Payments, Withholdings

Description,	Symbol, CUSIP							
Date	2 Royalties	4 Federal Tax Withheld	8 Substitute Pa Eligible for Credit Adjustment (t)	ayments in Lieu of Dividenc Not Eligible for Credit Adjustment	d or Interest Total	<b>15</b> State Tax Withheld	16 State/Payer's State No.	17 State Income
DIREXION D	AILY GOLD MINERS	S INDEX BEAR 2X,	25490K133					
03/31/20				9.75	9.75			
DIREXION D	AILY JUNIOR GOLD	MINERS INDEX, 2	25460E166					
03/31/20			0.20	0.05	0.25			
INVESCO M	ORTGAGE CAPITAL	. INC, IVR, 46131B1	100					
10/27/20				2.80	2.80			
TOTALS	0.00	0.00	0.20	12.60	12.80	0.00		0.00

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





NAGARJUN RED MANDADI

Account No. X84-549505 Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-7175 Payer's Fed ID Number: 04-3523567

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

Account Fees		
Description	Date	Amount
SHORT SALE BORROWING FEES	02/04/20	10.14
SHORT SALE BORROWING FEES	03/03/20	33.53
SHORT SALE BORROWING FEES	04/02/20	29.14
SHORT SALE BORROWING FEES	05/04/20	1.17
SHORT SALE BORROWING FEES	06/02/20	4.97
SHORT SALE BORROWING FEES	07/02/20	18.07
UCLOUDLINK GROUP INC SPON ADS EACH REP	09/10/20	0.40
TOTAL		97.42

Margin Interest Paid		
Description	Date	Amount
MARGIN INTEREST @ 8.325% AVG B	03/22/20	3.53
MARGIN INTEREST @ 8.325% AVG B	04/20/20	50.91
MARGIN INTEREST @ 8.325% AVG B	05/20/20	51.79
MARGIN INTEREST @ 8.325% AVG B	06/21/20	41.55
MARGIN INTEREST @ 8.325% AVG B	07/20/20	43.45
MARGIN INTEREST @ 8.325% AVG B	08/20/20	62.82
MARGIN INTEREST @ 8.325% AVG B	09/20/20	80.19
MARGIN INTEREST @ 8.325% AVG B	10/20/20	112.67
MARGIN INTEREST @ 8.325% AVG B	11/22/20	90.29
MARGIN INTEREST @ 8.325% AVG B	12/20/20	79.63
MARGIN INTEREST @ 8.325% AVG B	12/30/20	28.62
TOTAL		645.45

Important Tax Return Document Enclosed.

02/21/2021 9006000000 Pages 25 of 26

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