

 Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	Tax Information Account 785254988	Statement Date: 02/11/2021 Document ID: 10GX RSS 3S8J	2020
	ERIC DALEY 1411 NE CARLABY WAY APT 100 HILLSBORO, OR 97124-3950		
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-0575		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 1,453.38</p> <p>1b- Qualified dividends 566.32</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 903.45</p> <p>2b- Unrecaptured Section 1250 gain 282.01</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 93.21</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 574.01</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2020 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts -27,392.89</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019 -24.59</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>11- Aggregate profit or (loss) on contracts -27,368.30</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

* 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.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	538,121.84	468,944.17	0.00	12,516.43	81,694.10
Short	B (basis not reported to the IRS)	75,155.28	83,371.27	0.00	7,919.95	-296.04
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Short-term		613,277.12	552,315.44	0.00	20,436.38	81,398.06
Long	D (basis reported to the IRS)	4,486.88	2,741.72	0.00	0.00	1,745.16
Long	E (basis not reported to the IRS)	7,733.80	6,551.30	0.00	0.00	1,182.50
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Long-term		12,220.68	9,293.02	0.00	0.00	2,927.66
Undetermined	B or E (basis not reported to the IRS)	6.91	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term		6.91	0.00	0.00	0.00	0.00
Grand total		625,504.71	561,608.46	0.00	20,436.38	84,325.72

Withholding	Amount
Federal income tax withheld	0.00

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

TD Ameritrade Clearing, Inc.

Account 785254988

Summary Information

2020

(continued)

02/11/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	6.61
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	83.14
Other Receipts & Reconciliations- Foreign tax paid- partnership	1.83
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	36.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	112.80
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	6.91
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/11/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AEROJET ROCKETDYNE HLDGS INC COM / CUSIP: 007800105 / Symbol: AJRD							
12/03/20	100.000	3,997.90	Various	4,012.90	...	-15.00	Sale
AMERICAN WELL CORP COM CL A / CUSIP: 03044L105 / Symbol: AMWL							
11/25/20	200.000	4,999.87	Various	5,175.90	...	-176.03	Sale
ANTERO RESOURCES CORPORATION COM / CUSIP: 03674X106 / Symbol: AR							
02/14/20	500.000	869.92	02/04/20	855.00	...	14.92	Sale
APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST REV / CUSIP: 03748R747 / Symbol: AIV							
12/01/20	119.000	4,580.20	Various	5,030.40	2.26 W	-447.94	Sale
12/03/20	0.347	13.96	11/30/20	15.55	...	-1.59	Sale
	Security total:	4,594.16		5,045.95	2.26 W	-449.53	
APPLE HOSPITALITY REIT INC COM NPV / CUSIP: 03784Y200 / Symbol: APLE							
10/20/20	250.000	2,594.91	09/11/20	2,545.00	...	49.91	Sale
AURORA CANNABIS INC 1:12 R/S 5/11/20 05156X884 / CUSIP: 05156X108 / Symbol:							
03/12/20	2,000.000	1,419.73	Various	3,482.50	...	-2,062.77	Sale
BERKSHIRE HATHAWAY INC COM CL B / CUSIP: 084670702 / Symbol: BRK B							
09/02/20	15.000	3,312.98	Various	2,667.00	...	645.98	Sale

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BOEING CO COM / CUSIP: 097023105 / Symbol: BA							
06/04/20	10.000	1,869.96	04/24/20	1,290.00	...	579.96	Sale
06/16/20	10.000	2,043.45	06/11/20	1,669.85	...	373.60	Sale
09/25/20	20.000	3,159.93	Various	3,425.15	...	-265.22	Sale
	Security total:	7,073.34		6,385.00	...	688.34	
CBL & ASSOCIATES PROP INC COM USD0.01 / CUSIP: 124830100 / Symbol: CBLAQ							
08/07/20	2,000.000	479.75	08/06/20	516.00	...	-36.25	Sale
CANOPY GROWTH CORPORATION COM / CUSIP: 138035100 / Symbol: CGC							
02/20/20	250.000	5,749.84	Various	5,581.90	57.01 W	224.95	Sale
10/21/20	100.000	1,986.94	03/12/20	1,144.00	...	842.94	Sale
	Security total:	7,736.78		6,725.90	57.01 W	1,067.89	
CARNIVAL CORP UNITS / CUSIP: 143658300 / Symbol: CCL							
08/24/20	100.000	1,599.95	07/16/20	1,626.00	26.05 W	0.00	Sale
11/09/20	100.000	1,917.95	Various	1,567.00	...	350.95	Sale
11/17/20	250.000	4,467.37	Various	3,341.05	...	1,126.32	Sale
	Security total:	7,985.27		6,534.05	26.05 W	1,477.27	
CHATHAM LODGING TRUST COM USD0.01 / CUSIP: 16208T102 / Symbol: CLDT							
10/06/20	400.000	3,067.88	07/24/20	2,140.00	...	927.88	Sale
CHESAPEAKE ENERGY CORP 1:200 R/S 4/15/20 165167743 / CUSIP: 165167107 / Symbol:							
02/20/20	4,000.000	1,999.48	01/22/20	2,280.00	...	-280.52	Sale
CLOUDERA INC COM / CUSIP: 18914U100 / Symbol: CLDR							
10/12/20	250.000	2,917.41	Various	2,762.00	...	155.41	Sale
CRONOS GROUP INC COM / CUSIP: 22717L101 / Symbol: CRON							
02/27/20	700.000	4,059.83	Various	6,353.90	...	-2,294.07	Sale
DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF / CUSIP: 25459W458 / Symbol: SOXL							
04/07/20	40.000	4,719.90	Various	4,193.75	...	526.15	Sale
05/08/20	20.000	2,739.94	03/18/20	1,290.10	...	1,449.84	Sale
05/27/20	20.000	3,065.93	Various	1,210.49	...	1,855.44	Sale
	Security total:	10,525.77		6,694.34	...	3,831.43	

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION SHARES ETF TRUST DLY R/E BULL3X ETF / CUSIP: 25459W755 / Symbol: DRN							
06/02/20	294.000	3,175.10	Various	2,375.52	...	799.58	Sale
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X ETF / CUSIP: 25459W847 / Symbol: TNA							
03/27/20	575.000	9,774.71	Various	10,379.35	...	-604.64	Sale
05/22/20	150.000	3,584.90	05/14/20	2,607.00	...	977.90	Sale
08/13/20	130.000	4,744.88	Various	3,219.50	...	1,525.38	Sale
10/23/20	150.000	5,876.85	Various	4,351.00	...	1,525.85	Sale
11/04/20	100.000	3,699.91	10/29/20	3,203.00	...	496.91	Sale
	Security total:	27,681.25		23,759.85	...	3,921.40	
DIREXION SHARES ETF TRUST DRX S&P500BULL ETF / CUSIP: 25459W862 / Symbol: SPXL							
04/07/20	150.000	4,556.88	Various	4,880.63	462.69 W	138.94	Sale
04/09/20	25.000	799.98	03/16/20	786.17	...	13.81	Sale
05/08/20	100.000	3,609.91	Various	2,354.27	...	1,255.64	Sale
05/27/20	100.000	4,039.90	Various	1,915.38	...	2,124.52	Sale
07/22/20	85.000	4,164.90	Various	3,370.70	...	794.20	Sale
11/04/20	120.000	6,741.44	Various	5,816.40	...	925.04	Sale
	Security total:	23,913.01		19,123.55	462.69 W	5,252.15	
DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G849 / CUSIP: 25459Y678 / Symbol:							
03/11/20	200.000	1,282.95	03/06/20	1,170.00	...	112.95	Sale
DIREXION SHARES ETF TRUST DLY FIN BULL NEW ETF / CUSIP: 25459Y694 / Symbol: FAS							
04/07/20	100.000	2,624.93	Various	2,680.60	120.25 W	64.58	Sale
04/09/20	175.000	5,577.11	Various	3,332.00	...	2,245.11	Sale
08/14/20	50.000	1,907.45	06/26/20	1,450.00	...	457.45	Sale
11/05/20	80.000	3,039.92	09/21/20	2,734.40	...	305.52	Sale
11/16/20	100.000	5,044.88	Various	3,298.50	...	1,746.38	Sale
	Security total:	18,194.29		13,495.50	120.25 W	4,819.04	
DIREXION SHARES ETF TRUST DAILY SM CP BEAR ETF / CUSIP: 25460E125 / Symbol: TZA							
06/11/20	200.000	4,997.87	06/05/20	4,099.00	...	898.87	Sale

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G831 / CUSIP: 25460E166 / Symbol:							
01/30/20	100.000	7,474.84	05/06/19	3,441.94	...	4,032.90	Sale
02/18/20	100.000	8,074.81	05/23/19	3,345.43	...	4,729.38	Sale
03/16/20	325.000	2,599.90	Various	4,141.58	1,979.13 W	437.45	Sale
03/25/20	600.000	4,187.84	Various	4,551.72	1,471.26 W	1,107.38	Sale
04/09/20	600.000	3,647.85	03/30/20	3,979.26	1,151.97 W	820.56	Sale
	Security total:	25,985.24		19,459.93	4,602.36 W	11,127.67	
DIREXION SHARES ETF TRUST 1:10 R/S 8/28/20 25460G658 / CUSIP: 25460E174 / Symbol:							
06/10/20	550.000	2,326.38	Various	3,122.50	796.12 W	0.00	Sale
06/11/20	700.000	3,499.84	Various	3,500.12	...	-0.28	Sale
	Security total:	5,826.22		6,622.62	796.12 W	-0.28	
DIREXION SHARES ETF TRUST 1:12 R/S 8/28/20 25460G690 / CUSIP: 25460E182 / Symbol:							
06/11/20	500.000	3,249.87	Various	2,960.99	...	288.88	Sale
DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G823 / CUSIP: 25460E513 / Symbol:							
03/24/20	200.000	999.96	03/09/20	1,405.00	405.04 W	0.00	Sale
03/25/20	900.000	4,499.79	Various	4,539.54	...	-39.75	Sale
	Security total:	5,499.75		5,944.54	405.04 W	-39.75	
DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF / CUSIP: 25460E661 / Symbol: DFEN							
03/24/20	550.000	5,142.32	Various	5,497.14	...	-354.82	Sale
11/05/20	44.000	475.18	06/25/20	483.99	8.81 W	0.00	Sale
11/06/20	206.000	2,224.73	Various	2,241.47	31.23 W	14.49	Sale
11/13/20	200.000	2,875.92	Various	2,059.48	...	816.44	Sale
11/25/20	150.000	2,606.92	Various	1,506.01	...	1,100.91	Sale
	Security total:	13,325.07		11,788.09	40.04 W	1,577.02	
DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF / CUSIP: 25460E679 / Symbol: TPOR							
08/25/20	124.000	2,405.54	06/11/20	1,212.72	...	1,192.82	Sale
08/27/20	126.000	2,444.34	Various	1,212.28	...	1,232.06	Sale
	Security total:	4,849.88		2,425.00	...	2,424.88	

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETF / CUSIP: 25460E711 / Symbol: UTSL							
10/09/20	50.000	1,449.96	06/24/20	1,000.00	...	449.96	Sale
10/20/20	150.000	4,349.88	Various	2,929.00	...	1,420.88	Sale
	Security total:	5,799.84		3,929.00	...	1,870.84	
DIREXION SHARES ETF TRUST 1:5 R/S 4/23/20 25460G781 / CUSIP: 25460E844 / Symbol:							
02/28/20	100.000	2,399.94	02/28/20	2,180.00	...	219.94	Sale
DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265 / CUSIP: 25460E885 / Symbol:							
06/11/20	800.000	6,799.75	Various	6,234.29	...	565.46	Sale
DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S) / CUSIP: 25460G609 / Symbol: ERX							
03/26/20	130.000	1,559.96	Various	2,657.11	...	-1,097.15	Sale
10/09/20	200.000	1,973.94	Various	2,789.00	815.06 W	0.00	Sale
11/13/20	500.000	5,739.81	Various	6,062.56	...	-322.75	Sale
	Security total:	9,273.71		11,508.67	815.06 W	-1,419.90	
DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X / CUSIP: 25460G708 / Symbol: BRZU							
11/04/20	50.000	3,449.91	Various	3,565.80	...	-115.89	Sale
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X / CUSIP: 25460G831 / Symbol: JNUG							
07/27/20	20.000	3,599.92	04/21/20	2,489.97	...	1,109.95	Sale
DIREXION SHARES ETF TRUST DAILY RGNAL BULL ETF / CUSIP: 25460G864 / Symbol: DPST							
05/26/20	40.000	2,639.94	05/19/20	1,900.40	...	739.54	Sale
10/05/20	100.000	5,497.87	Various	5,992.90	572.28 W	77.25	Sale
10/12/20	50.000	3,149.92	Various	2,200.70	...	949.22	Sale
10/23/20	50.000	3,699.91	07/09/20	2,101.00	...	1,598.91	Sale
11/03/20	100.000	7,599.82	Various	5,012.33	...	2,587.49	Sale
	Security total:	22,587.46		17,207.33	572.28 W	5,952.41	
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF / CUSIP: 25490K323 / Symbol: LABU							
03/19/20	250.000	4,187.38	Various	5,931.50	937.52 W	-806.60	Sale
03/24/20	50.000	999.98	03/23/20	1,666.01	...	-666.03	Sale
	Security total:	5,187.36		7,597.51	937.52 W	-1,472.63	

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B / CUSIP: 25490K331 / Symbol: INDL							
05/29/20	150.000	2,742.33	Various	2,253.00	...	489.33	Total of 2 transactions
ETF MANAGERS TRUST ETFMG ALTR HRVST / CUSIP: 26924G508 / Symbol: MJ							
03/12/20	500.000	5,149.83	Various	7,795.94	...	-2,646.11	Sale
ETSY INC COM / CUSIP: 29786A106 / Symbol: ETSY							
03/25/20	65.000	2,794.93	03/23/20	1,978.75	...	816.18	Sale
04/06/20	100.000	4,299.89	04/02/20	3,300.00	...	999.89	Sale
	Security total:	7,094.82		5,278.75	...	1,816.07	
EXPEDIA GROUP INC COM / CUSIP: 30212P303 / Symbol: EXPE							
05/20/20	30.000	2,459.95	05/14/20	1,770.00	...	689.95	Sale
11/16/20	50.000	6,474.55	07/31/20	3,909.00	...	2,565.55	Sale
	Security total:	8,934.50		5,679.00	...	3,255.50	
FASTLY INC COM CL A / CUSIP: 31188V100 / Symbol: FSLY							
12/04/20	60.000	5,698.66	Various	4,356.20	...	1,342.46	Sale
GW PHARMACEUTICALS ADR SPONSORED / CUSIP: 36197T103 / Symbol: GWPH							
11/24/20	40.000	5,199.89	Various	4,031.15	...	1,168.74	Sale
GENERAL ELECTRIC CO COM / CUSIP: 369604103 / Symbol: GE							
10/08/20	600.000	3,827.85	Various	3,836.00	...	-8.15	Sale
GOODRX HLDGS INC COM CL A / CUSIP: 38246G108 / Symbol: GDRX							
11/20/20	100.000	3,999.90	Various	4,685.40	...	-685.50	Sale
HERSHA HOSPITALITY TRUST BEN INTEREST USD0.01 CL 'A' / CUSIP: 427825500 / Symbol: HT							
09/24/20	500.000	2,689.88	Various	2,601.00	...	88.88	Sale
HEXO CORP 1:4 R/S 12/23/20 428304307 / CUSIP: 428304109 / Symbol:							
02/14/20	3,000.000	4,199.56	Various	7,318.50	...	-3,118.94	Sale
HOST HOTELS & RESORTS INC COM STK USD0.01 / CUSIP: 44107P104 / Symbol: HST							
11/03/20	250.000	2,844.91	Various	2,709.00	...	135.91	Sale

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INTEL CORP COM / CUSIP: 458140100 / Symbol: INTC							
07/24/20	50.000	2,543.44	07/24/20	2,509.00	...	34.44	Sale
MARRIOTT INTERNATIONAL INC COM CL A / CUSIP: 571903202 / Symbol: MAR							
11/24/20	20.000	2,599.94	07/09/20	1,720.20	...	879.74	Sale
MEDICAL PROPERTIES TRUST INC COM USD0.001 / CUSIP: 58463J304 / Symbol: MPW							
10/06/20	300.000	5,678.83	Various	5,367.22	...	311.61	Sale
OCCIDENTAL PETROLEUM CORP COM / CUSIP: 674599105 / Symbol: OXY							
09/15/20	200.000	2,139.93	09/08/20	2,202.00	...	-62.07	Sale
ORGANOVO HLDGS INC COM / CUSIP: 68620A203 / Symbol: ONVO							
12/18/20	50.000	558.98	08/17/20	610.00	...	-51.02	Sale
ORGANIGRAM HOLDINGS INC COM / CUSIP: 68620P101 / Symbol: OGI							
02/14/20	1,000.000	2,649.82	01/09/20	2,080.00	...	569.82	Sale
PS BUSINESS PARKS INC CALIF COM SER'A'USD 0.01 / CUSIP: 69360J107 / Symbol: PSB							
11/04/20	10.000	1,252.47	08/24/20	1,280.00	...	-27.53	Sale
11/05/20	15.000	1,874.96	Various	1,865.00	...	9.96	Sale
	Security total:	3,127.43		3,145.00	...	-17.57	
PARK HOTELS & RESORTS INC COM USD0.01 / CUSIP: 700517105 / Symbol: PK							
11/03/20	250.000	2,699.91	08/18/20	2,195.00	...	504.91	Sale
PINTEREST INC COM CL A / CUSIP: 72352L106 / Symbol: PINS							
03/26/20	100.000	1,499.96	03/23/20	1,218.00	...	281.96	Sale
PROSHARES TRUST ULTRPRO DOW30 ETF / CUSIP: 74347X823 / Symbol: UDOW							
04/07/20	100.000	4,949.88	Various	4,120.50	...	829.38	Sale
05/08/20	35.000	1,901.69	03/18/20	1,137.50	...	764.19	Sale
05/27/20	80.000	5,039.88	Various	2,322.65	...	2,717.23	Sale
08/13/20	50.000	3,993.40	Various	2,921.80	...	1,071.60	Sale
11/04/20	80.000	6,239.85	Various	5,551.40	...	688.45	Sale
	Security total:	22,124.70		16,053.85	...	6,070.85	

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES TRUST ULTRAPRO QQQ ETF / CUSIP: 74347X831 / Symbol: TQQQ							
04/07/20	90.000	4,994.88	Various	4,510.65	165.09 W	649.32	Sale
05/08/20	50.000	3,712.41	Various	1,911.03	...	1,801.38	Sale
05/29/20	50.000	4,175.41	Various	1,994.46	...	2,180.95	Sale
07/21/20	30.000	3,749.92	06/11/20	2,520.00	...	1,229.92	Sale
11/04/20	40.000	5,639.88	Various	4,762.70	...	877.18	Sale
	Security total:	22,272.50		15,698.84	165.09 W	6,738.75	
REMARK HOLDINGS INC COM / CUSIP: 75955K102 / Symbol: MARK							
08/12/20	1,000.000	1,809.84	07/14/20	1,380.00	...	429.84	Sale
RYMAN HOSPITALITY PPTYS INC COM USD0.01 / CUSIP: 78377T107 / Symbol: RHP							
11/23/20	70.000	4,304.89	07/14/20	2,135.70	...	2,169.19	Sale
SPDR SERIES TRUST S&P REGL BKG ETF / CUSIP: 78464A698 / Symbol: KRE							
09/03/20	70.000	2,799.93	Various	2,618.00	...	181.93	Sale
SABRE CORP COM / CUSIP: 78573M104 / Symbol: SABR							
11/05/20	200.000	1,519.95	Various	1,574.00	13.51 W	-40.54	Sale
11/24/20	400.000	4,471.85	Various	2,853.51	...	1,618.34	Sale
	Security total:	5,991.80		4,427.51	13.51 W	1,577.80	
SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT / CUSIP: 81761L102 / Symbol: SVC							
11/04/20	300.000	2,345.91	09/18/20	2,481.00	...	-135.09	Sale
SLACK TECHNOLOGIES INC COM CL A / CUSIP: 83088V102 / Symbol: WORK							
01/02/20	200.000	4,549.89	Various	4,981.90	...	-432.01	Sale
09/24/20	100.000	2,637.93	09/08/20	2,400.00	...	237.93	Sale
	Security total:	7,187.82		7,381.90	...	-194.08	
SOUTHWESTERN ENERGY CO COM / CUSIP: 845467109 / Symbol: SWN							
02/14/20	500.000	789.92	02/10/20	760.00	...	29.92	Sale
SPIRIT AIRLINES INC COM / CUSIP: 848577102 / Symbol: SAVE							
11/16/20	200.000	4,373.88	Various	3,183.50	...	1,190.38	Sale
SUMMIT HOTEL PROPERTIES INC COM USD0.01 / CUSIP: 866082100 / Symbol: INN							
10/07/20	400.000	2,151.91	Various	2,143.00	...	8.91	Sale

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA INC COM / CUSIP: 88160R101 / Symbol: TSLA							
09/28/20	10.000	4,209.91	09/03/20	3,849.30	...	360.61	Sale
10/15/20	10.000	4,519.90	09/08/20	3,385.00	...	1,134.90	Sale
	Security total:	8,729.81		7,234.30	...	1,495.51	
TRULIEVE CANNABIS CORP COM / CUSIP: 89788C104 / Symbol: TCNNF							
02/18/20	150.000	1,638.58	Various	1,503.95	...	134.63	Total of 2 transactions
UBER TECHNOLOGIES INC COM / CUSIP: 90353T100 / Symbol: UBER							
03/19/20	150.000	3,071.91	Various	4,531.70	1,459.79 W	0.00	Sale
03/26/20	200.000	5,495.86	Various	6,635.76	1,579.86 W	439.96	Sale
05/07/20	50.000	1,499.96	03/17/20	1,354.78	...	145.18	Sale
	Security total:	10,067.73		12,522.24	3,039.65 W	585.14	
UPWORK INC COM / CUSIP: 91688F104 / Symbol: UPWK							
10/08/20	170.000	3,377.81	09/03/20	2,393.60	...	984.21	Sale
VIRGIN GALACTIC HLDGS INC COM / CUSIP: 92766K106 / Symbol: SPCE							
09/24/20	200.000	3,199.90	09/04/20	3,136.00	...	63.90	Sale
WESTERN DIGITAL CORP COM / CUSIP: 958102105 / Symbol: WDC							
09/02/20	140.000	5,473.86	Various	5,401.20	...	72.66	Sale
WYNN RESORTS LTD COM / CUSIP: 983134107 / Symbol: WYNN							
11/24/20	20.000	2,059.95	10/15/20	1,427.60	...	632.35	Sale
ZOOMINFO TECHNOLOGIES INC COM CL A / CUSIP: 98980F104 / Symbol: ZI							
10/20/20	21.000	944.98	09/03/20	735.63	...	209.35	Sale
10/21/20	109.000	4,890.70	Various	3,633.77	...	1,256.93	Sale
11/24/20	100.000	4,499.89	11/10/20	3,900.00	...	599.89	Sale
	Security total:	10,335.57		8,269.40	...	2,066.17	
DIREXION SHARES ETF TRUST ERX1 Apr 17 2020 3.0 Call / CUSIP: / Symbol: ERX1 04/17/20 C 3.000							
04/17/20	55.000	0.00	Various	2,661.68	...	-2,661.68	Option expiration
NORWEGIAN CRUISE LINE HLDGS LT COM / CUSIP: G66721104 / Symbol: NCLH							
12/03/20	200.000	4,999.87	10/28/20	3,016.00	...	1,983.87	Sale

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION SHARES ETF TRUST JNUG Mar 20 2020 50.0 Call / CUSIP: / Symbol: JNUG 03/20/20 C 50.000							
02/28/20	6.000	5,095.88	02/28/20	2,629.00	...	2,466.88	Option sale
03/02/20	6.000	5,695.86	02/28/20	3,154.00	...	2,541.86	Option sale
	Security total:	10,791.74		5,783.00	...	5,008.74	
DIREXION SHARES ETF TRUST JNUG Mar 20 2020 90.0 Put / CUSIP: / Symbol: JNUG 03/20/20 P 90.000							
02/21/20	3.000	2,217.94	02/21/20	2,302.01	...	-84.07	Option sale
DIREXION SHARES ETF TRUST NUGT Mar 20 2020 25.0 Call / CUSIP: / Symbol: NUGT 03/20/20 C 25.000							
02/28/20	20.000	5,686.49	02/28/20	3,713.34	...	1,973.15	Option sale
DIREXION SHARES ETF TRUST NUGT Mar 20 2020 30.0 Put / CUSIP: / Symbol: NUGT 03/20/20 P 30.000							
03/05/20	15.000	3,289.91	03/03/20	3,960.11	...	-670.20	Option sale
03/05/20	15.000	3,289.90	03/03/20	3,750.01	460.11 W	0.00	Option sale
	Security total:	6,579.81		7,710.12	460.11 W	-670.20	
DIREXION SHARES ETF TRUST SOXL Mar 20 2020 210.0 Call / CUSIP: / Symbol: SOXL 03/20/20 C 210.000							
02/27/20	1.000	2,299.28	02/27/20	1,750.67	...	548.61	Option sale
DIREXION SHARES ETF TRUST SOXL Mar 20 2020 220.0 Call / CUSIP: / Symbol: SOXL 03/20/20 C 220.000							
02/27/20	2.000	3,498.59	02/27/20	2,701.34	...	797.25	Option sale
02/28/20	1.000	1,299.30	02/27/20	1,350.67	...	-51.37	Option sale
	Security total:	4,797.89		4,052.01	...	745.88	
DIREXION SHARES ETF TRUST SOXL Mar 20 2020 240.0 Call / CUSIP: / Symbol: SOXL 03/20/20 C 240.000							
02/26/20	5.000	10,496.43	02/25/20	8,468.35	...	2,028.08	Option sale
02/27/20	3.000	3,147.92	02/26/20	4,502.01	...	-1,354.09	Option sale
	Security total:	13,644.35		12,970.36	...	673.99	
DIREXION SHARES ETF TRUST SOXL Apr 17 2020 240.0 Call / CUSIP: / Symbol: SOXL 04/17/20 C 240.000							
02/26/20	1.000	2,299.28	02/26/20	2,200.67	...	98.61	Option sale
DIREXION SHARES ETF TRUST SOXL Feb 21 2020 310.0 Put / CUSIP: / Symbol: SOXL 02/21/20 P 310.000							
02/14/20	1.000	709.31	02/13/20	710.67	...	-1.36	Option sale
DIREXION SHARES ETF TRUST SOXL Mar 20 2020 195.0 Put / CUSIP: / Symbol: SOXL 03/20/20 P 195.000							
02/27/20	2.000	4,598.57	02/27/20	3,401.34	...	1,197.23	Option sale

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION SHARES ETF TRUST SOXL Mar 20 2020 200.0 Put / CUSIP: / Symbol: SOXL 03/20/20 P 200.000							
02/27/20	2.000	4,798.56	02/27/20	3,801.34	...	997.22	Option sale
DIREXION SHARES ETF TRUST SOXL Mar 20 2020 210.0 Put / CUSIP: / Symbol: SOXL 03/20/20 P 210.000							
03/03/20	1.000	2,249.28	03/02/20	2,250.67	1.39 W	0.00	Option sale
03/05/20	4.000	7,637.16	03/04/20	6,274.07	...	1,363.09	Option sale
	Security total:	9,886.44		8,524.74	1.39 W	1,363.09	
DIREXION SHARES ETF TRUST SOXL Mar 20 2020 310.0 Put / CUSIP: / Symbol: SOXL 03/20/20 P 310.000							
02/21/20	1.000	2,899.27	02/19/20	2,000.67	...	898.60	Option sale
TESLA INC TSLA Jun 19 2020 600.0 Put / CUSIP: / Symbol: TSLA 06/19/20 P 600.000							
06/05/20	3.000	282.99	05/29/20	491.00	...	-208.01	Option sale
Totals :		538,121.84		468,944.17	12,516.43 W	81,694.10	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD / CUSIP: 063679872 / Symbol: FNGU							
03/27/20	100.000	3,799.91	Various	3,321.75	37.52 W	515.68	Sale
04/21/20	50.000	2,674.94	04/21/20	2,677.72	...	-2.78	Sale
	Security total:	6,474.85		5,999.47	37.52 W	512.90	
CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA) / CUSIP: 22539T183 / Symbol: UGAZF							
02/18/20	150.000	7,451.82	Various	7,533.75	1,071.06 W	989.13	Sale
03/03/20	100.000	3,874.90	02/28/20	4,181.56	715.32 W	408.66	Sale
03/09/20	150.000	5,549.86	Various	5,755.32	...	-205.46	Sale
06/29/20	700.000	6,299.78	Various	6,684.00	...	-384.22	Sale
	Security total:	23,176.36		24,154.63	1,786.38 W	808.11	

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DCP MIDSTREAM LP COM UNITS LTD PARTNER INT / CUSIP: 23311P100 / Symbol: DCP							
03/11/20	200.000	1,449.95	03/09/20	1,500.00	...	-50.05	Sale
PROSHARES TRUST II 1:25 R/S 4/21 20 74347Y888 / CUSIP: 74347W247 / Symbol:							
04/02/20	3,500.000	8,679.39	Various	9,525.48	2,249.15 W	1,403.06	Sale
04/20/20	1,000.000	1,349.85	04/09/20	4,229.15	2,879.30 W	0.00	Sale
	Security total:	10,029.24		13,754.63	5,128.45 W	1,403.06	
PROSHARES TRUST II ULTRA SILVER NEW ETF / CUSIP: 74347W353 / Symbol: AGQ							
03/03/20	250.000	7,169.81	Various	6,868.90	205.07 W	505.98	Sale
03/25/20	325.000	6,291.57	Various	4,610.57	...	1,681.00	Total of 2 transactions
	Security total:	13,461.38		11,479.47	205.07 W	2,186.98	
PROSHARES TRUST II ULSHT BLOOMB OIL ETF / CUSIP: 74347W668 / Symbol: SCO							
06/24/20	300.000	5,849.83	Various	5,879.00	...	-29.17	Sale
PROSHARES TRUST II ULTA BLMBG 2017 ETF / CUSIP: 74347Y888 / Symbol: UCO							
05/05/20	250.000	4,337.37	Various	8,830.00	...	-4,492.63	Sale
UBS AG LONDON REDEMPTION 4/9/20 / CUSIP: 90274E810 / Symbol:							
03/23/20	100.000	964.97	03/06/20	1,727.50	762.53 W	0.00	Sale
04/09/20	818.000	6,098.93	Various	7,295.57	...	-1,196.64	Merger
	Security total:	7,063.90		9,023.07	762.53 W	-1,196.64	
BROOKFIELD PROP PARTNERS LP UNIT LTD PARTNERSHIP / CUSIP: G16249107 / Symbol: BPY							
10/06/20	250.000	3,312.40	Various	2,751.00	...	561.40	Sale
Totals :		75,155.28		83,371.27	7,919.95 W	-296.04	

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CANOPY GROWTH CORPORATION COM / CUSIP: 138035100 / Symbol: CGC							
10/21/20	100.000	1,986.95	03/12/20	1,254.01	...	732.94	Sale
UBER TECHNOLOGIES INC COM / CUSIP: 90353T100 / Symbol: UBER							
11/23/20	50.000	2,499.93	03/18/20	920.78	...	1,579.15	Sale
DIREXION SHARES ETF TRUST TNA Jan 17 2020 10.0 Put / CUSIP: / Symbol: TNA 01/17/20 P 10.000							
01/17/20	15.000	0.00	06/07/18	566.93	...	-566.93	Option expiration
Totals :		4,486.88		2,741.72		1,745.16	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PROSHARES TRUST II ULTRA SILVER NEW ETF / CUSIP: 74347W353 / Symbol: AGQ							
02/27/20	200.000	6,299.84	Various	5,452.83	...	847.01	Sale
03/03/20	50.000	1,433.96	11/14/18	1,098.47	...	335.49	Sale
	Security total:	7,733.80		6,551.30	...	1,182.50	
Totals :		7,733.80		6,551.30		1,182.50	

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

TD Ameritrade Clearing, Inc.

Account 785254988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/11/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ISHARES SILVER TRUST ISHARES ETF / CUSIP: 46428Q109 / Symbol: SLV / Note: CL							
05/31/20	0.000	0.60	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000352741
06/30/20	0.000	0.65	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000384286
07/31/20	0.000	0.73	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000325395
08/31/20	0.000	1.05	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000390679
09/30/20	0.000	1.01	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000458396
10/31/20	0.000	0.96	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000428783
11/30/20	0.000	0.95	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000433886
12/31/20	0.000	0.96	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000380501
	Security total:	6.91		...	...	...
Totals :		6.91		...	...	...

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

TD Ameritrade Clearing, Inc.

Account 785254988

Detail for Dividends and Distributions

2020

02/11/2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APARTMENT INVEST AND MGMT CO 1:1.23821 R/S 12/1/20	03748R754		11/30/20	594.50	Long-term capital gain	03
			11/30/20	272.99	Unrecaptured section 1250 gain	03
			11/30/20	97.85	Section 199A dividend	03
			11/30/20	18.66	Qualified dividend	03
				984.00	Total Dividends & distributions	
APPLE INC COM	037833100 AAPL		11/12/20	9.23	Qualified dividend	
AVALONBAY COMMUNITIES INC COM USD0.01	053484101 AVB		10/15/20	19.72	Section 199A dividend	03
			10/15/20	7.63	Long-term capital gain	03
			10/15/20	3.18	Unrecaptured section 1250 gain	03
			10/15/20	1.27	Qualified dividend	03
			01/15/21	24.64	Section 199A dividend	03
			01/15/21	9.54	Long-term capital gain	03
			01/15/21	3.98	Unrecaptured section 1250 gain	03
			01/15/21	1.59	Qualified dividend	03
				71.55	Total Dividends & distributions	
DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	25459W458 SOXL		03/31/20	5.32	Nonqualified dividend	03
			03/31/20	1.00	Qualified dividend	03
				6.32	Total Dividends & distributions	
DIREXION SHARES ETF TRUST DLY R/E BULL3X ETF	25459W755 DRN		06/30/20	3.63	Qualified dividend	03
			06/30/20	0.32	Nondividend distribution	03
			09/29/20	7.16	Qualified dividend	03
			09/29/20	0.63	Nondividend distribution	03
			12/30/20	15.87	Qualified dividend	03
				27.61	Total Dividends & distributions	
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X ETF	25459W847 TNA		06/30/20	1.10	Nondividend distribution	03

TD Ameritrade Clearing, Inc.

Account 785254988

Detail for Dividends and Distributions

2020

(continued)

02/11/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIREXION SHARES ETF TRUST DRX S&P500BULL ETF	25459W862 SPXL		06/30/20	1.78	Qualified dividend	03
			06/30/20	0.96	Nonqualified dividend	03
				2.74	Total Dividends & distributions	
DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETF	25459Y280 EURL		12/30/20	7.65	Qualified dividend	03
DIREXION SHARES ETF TRUST DLY FIN BULL NEW ETF	25459Y694 FAS		03/31/20	33.95	Qualified dividend	03
			09/29/20	4.74	Qualified dividend	03
				38.69	Total Dividends & distributions	
DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G831	25460E166		03/31/20	5.89	Qualified dividend	03
			03/31/20	1.41	Nondividend distribution	03
				7.30	Total Dividends & distributions	
DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	25460E661 DFEN		03/31/20	23.53	Qualified dividend	03
			03/31/20	20.36	Nondividend distribution	03
			09/29/20	0.07	Qualified dividend	03
			09/29/20	0.06	Nondividend distribution	03
			12/30/20	0.18	Qualified dividend	03
				44.20	Total Dividends & distributions	
DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	25460E679 TPOR		06/30/20	0.35	Qualified dividend	03
			06/30/20	0.32	Nonqualified dividend	03
				0.67	Total Dividends & distributions	
DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETF	25460E711 UTSL		09/29/20	14.47	Qualified dividend	03
			12/30/20	14.77	Qualified dividend	03
				29.24	Total Dividends & distributions	
DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	25460G609 ERX		09/29/20	40.61	Qualified dividend	03
DIREXION SHARES ETF TRUST DAILY RGNAL BULL ETF	25460G864 DPST		06/30/20	6.83	Qualified dividend	03
			09/29/20	58.35	Qualified dividend	03
				65.18	Total Dividends & distributions	
ESSEX PROPERTY TRUST INC COM USD0.0001	297178105 ESS		10/15/20	26.56	Section 199A dividend	03
			10/15/20	3.33	Long-term capital gain	03
			10/15/20	1.27	Unrecaptured section 1250 gain	03
				31.16	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Account 785254988

Detail for Dividends and Distributions

2020

(continued)

02/11/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GENERAL ELECTRIC CO COM	369604103 GE		10/26/20	6.00	Qualified dividend	
GLOBAL X FDS REIT ETF	37950E127 SRET		08/13/20	17.25	Nonqualified dividend	
			09/14/20	17.25	Nonqualified dividend	
			10/13/20	17.25	Nonqualified dividend	
			11/12/20	25.88	Nonqualified dividend	
			12/11/20	24.75	Nonqualified dividend	
			01/08/21	24.75	Nonqualified dividend	
				127.13	Total Dividends & distributions	
GLOBAL X FDS GLOBX SUPDV US ETF	37950E291 DIV		07/14/20	5.50	Nondividend distribution	03
			07/14/20	4.77	Qualified dividend	03
			07/14/20	2.65	Section 199A dividend	03
			07/14/20	2.53	Nonqualified dividend	03
			08/13/20	5.50	Nondividend distribution	03
			08/13/20	4.77	Qualified dividend	03
			08/13/20	2.65	Section 199A dividend	03
			08/13/20	2.53	Nonqualified dividend	03
			09/14/20	5.50	Nondividend distribution	03
			09/14/20	4.77	Qualified dividend	03
			09/14/20	2.65	Section 199A dividend	03
			09/14/20	2.53	Nonqualified dividend	03
			10/13/20	5.32	Nondividend distribution	03
			10/13/20	4.61	Qualified dividend	03
			10/13/20	2.56	Section 199A dividend	03
			10/13/20	2.44	Nonqualified dividend	03
			11/12/20	11.93	Qualified dividend	03
			11/12/20	6.62	Section 199A dividend	03
			11/12/20	6.33	Nonqualified dividend	03
			12/11/20	11.93	Qualified dividend	03
			12/11/20	6.62	Section 199A dividend	03
			12/11/20	6.33	Nonqualified dividend	03
			01/08/21	11.93	Qualified dividend	03
			01/08/21	6.62	Section 199A dividend	03
			01/08/21	6.33	Nonqualified dividend	03
				135.92	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Account 785254988

Detail for Dividends and Distributions

2020

(continued)

02/11/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL X FDS GLB X SUPERDIV ETF	37950E549 SDIV		07/14/20	6.34	Qualified dividend	03
			07/14/20	3.79	Section 199A dividend	03
			07/14/20	3.42	Nonqualified dividend	03
			07/14/20	2.45	Nondividend distribution	03
			08/13/20	6.34	Qualified dividend	03
			08/13/20	3.79	Section 199A dividend	03
			08/13/20	3.42	Nonqualified dividend	03
			08/13/20	2.45	Nondividend distribution	03
			09/14/20	6.34	Qualified dividend	03
			09/14/20	3.79	Section 199A dividend	03
			09/14/20	3.42	Nonqualified dividend	03
			09/14/20	2.45	Nondividend distribution	03
			10/13/20	9.50	Qualified dividend	03
			10/13/20	5.68	Section 199A dividend	03
			10/13/20	5.14	Nonqualified dividend	03
			10/13/20	3.68	Nondividend distribution	03
			11/12/20	12.29	Qualified dividend	03
			11/12/20	7.33	Section 199A dividend	03
			11/12/20	6.63	Nonqualified dividend	03
			12/11/20	12.29	Qualified dividend	03
	12/11/20	7.33	Section 199A dividend	03		
	12/11/20	6.63	Nonqualified dividend	03		
	01/08/21	12.29	Qualified dividend	03		
	01/08/21	7.33	Section 199A dividend	03		
	01/08/21	6.63	Nonqualified dividend	03		
		150.75	Total Dividends & distributions			
INVESCO EXCHANGE TRADED FUND T KBW HIG DV YLD ETF	46138E610 KBWD		07/31/20	14.64	Nonqualified dividend	03
			07/31/20	5.91	Section 199A dividend	03
			07/31/20	3.86	Qualified dividend	03
			08/31/20	14.62	Nonqualified dividend	03
			08/31/20	5.91	Section 199A dividend	03
			08/31/20	3.86	Qualified dividend	03
			09/30/20	13.70	Nonqualified dividend	03
			09/30/20	5.53	Section 199A dividend	03
			09/30/20	3.61	Qualified dividend	03
			10/30/20	13.83	Nonqualified dividend	03
	10/30/20	5.58	Section 199A dividend	03		
	10/30/20	3.64	Qualified dividend	03		

TD Ameritrade Clearing, Inc.

Account 785254988

Detail for Dividends and Distributions

2020

(continued)

02/11/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO EXCHANGE TRADED FUND T			11/30/20	20.32	Nonqualified dividend	03
KBW HIG DV YLD ETF (cont'd)			11/30/20	8.21	Section 199A dividend	03
			11/30/20	5.36	Qualified dividend	03
			12/31/20	20.05	Nonqualified dividend	03
			12/31/20	8.10	Section 199A dividend	03
			12/31/20	5.29	Qualified dividend	03
				162.02	Total Dividends & distributions	
MEDICAL PROPERTIES TRUST INC COM USD0.001	58463J304 MPW		10/08/20	15.22	Section 199A dividend	03
			10/08/20	11.78	Nondividend distribution	03
				27.00	Total Dividends & distributions	
MICROSOFT CORP COM	594918104 MSFT		12/10/20	11.20	Qualified dividend	
NATIONAL HEALTH INVESTORS COM STK USD0.01	63633D104 NHI		01/29/21	56.47	Section 199A dividend	03
			01/29/21	13.42	Nondividend distribution	03
			01/29/21	1.77	Long-term capital gain	03
				71.66	Total Dividends & distributions	
OCCIDENTAL PETROLEUM CORP COM	674599105 OXY		10/15/20	2.00	Qualified dividend	
PS BUSINESS PARKS INC CALIF COM SER'A'USD 0.01	69360J107 PSB		09/30/20	15.75	Section 199A dividend	03
PROSHARES TRUST ULTRPRO DOW30 ETF	74347X823 UDOW		04/01/20	17.20	Qualified dividend	03
			07/01/20	0.13	Qualified dividend	03
				17.33	Total Dividends & distributions	
SPDR SERIES TRUST S&P REGL BKG ETF	78464A698 KRE		06/25/20	15.20	Qualified dividend	03
			06/25/20	2.48	Nonqualified dividend	03
				17.68	Total Dividends & distributions	
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	78468R788 SPYD		09/23/20	18.74	Qualified dividend	03
			09/23/20	4.17	Section 199A dividend	03
			09/23/20	3.45	Nonqualified dividend	03
			12/23/20	64.67	Qualified dividend	03
			12/23/20	14.40	Section 199A dividend	03
			12/23/20	11.92	Nonqualified dividend	03
				117.35	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Account 785254988

Detail for Dividends and Distributions

2020

(continued)

02/11/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	81761L102	SVC	11/19/20	3.00	Nondividend distribution	03
SIMON PROPERTY GROUP INC COM USD0.0001	828806109	SPG	07/24/20	35.00	Section 199A dividend	03
			07/24/20	2.97	Qualified dividend	03
			07/24/20	0.92	Long-term capital gain	03
			07/24/20	0.11	Unrecaptured section 1250 gain	03
			10/23/20	58.32	Section 199A dividend	03
			10/23/20	4.96	Qualified dividend	03
			10/23/20	1.54	Long-term capital gain	03
			10/23/20	0.18	Unrecaptured section 1250 gain	03
			01/22/21	70.00	Section 199A dividend	03
			01/22/21	5.95	Qualified dividend	03
			01/22/21	1.84	Long-term capital gain	03
			01/22/21	0.21	Unrecaptured section 1250 gain	03
				182.00	Total Dividends & distributions	
STORE CAP CORP COM USD0.01	862121100	STOR	10/15/20	27.26	Section 199A dividend	03
			10/15/20	8.28	Nondividend distribution	03
			10/15/20	0.37	Long-term capital gain	03
			10/15/20	0.09	Unrecaptured section 1250 gain	03
				36.00	Total Dividends & distributions	
				2,450.04	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Account 785254988

Detail for Interest Income

2020

02/11/2021

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Credited		02/28/20	0.03	Credit interest	
		03/31/20	0.15	Credit interest	
		04/30/20	0.55	Credit interest	
		05/29/20	0.79	Credit interest	
		06/30/20	1.08	Credit interest	
		07/31/20	0.75	Credit interest	
		08/31/20	0.62	Credit interest	
		09/30/20	0.33	Credit interest	
		10/30/20	0.39	Credit interest	
		11/30/20	0.69	Credit interest	
		12/31/20	1.23	Credit interest	
			6.61	Total Interest	
			6.61	Total Interest	

TD Ameritrade Clearing, Inc.

Account 785254988

Section 1256 Contracts - Regulated Futures and Nonequity Options

2020

02/11/2021

This section of your tax information statement provides contract-by-contract detail of regulated futures and section 1256 contracts. The total for each contract is the sum of the current year's realized and unrealized profit or loss minus the prior year unrealized profit or loss. The annual total for your account is found in Regulated Futures Contracts 1099-B in the Summary Information at the beginning of this statement.

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PROSHARES TRUST II UCO Apr 17 2020 5.0 Call	UCO 04/17/20 C 5.000	04/17/20	20.00	-2,763.34	Realized profit/loss	
PROSHARES TRUST II UVXY Mar 20 2020 11.0	UVXY 03/20/20 C 11.000	02/18/20	5.00	33.31	Realized profit/loss	
PROSHARES TRUST II UVXY Jan 17 2020 5.0 Put	UVXY 01/17/20 P 5.000	01/17/20	10.00	-24.59	Unrealized profit/loss prior year	
		01/17/20	10.00	-194.59	Realized profit/loss	
				-194.59	Total Realized profit/loss	
				-24.59	Total Unrealized profit/loss prior year	
PROSHARES TRUST II UVXY Mar 20 2020 16.0 Put	UVXY 03/20/20 P 16.000	02/28/20	15.00	-1,305.07	Realized profit/loss	
PROSHARES TRUST II UVXY Mar 20 2020 19.0 Put	UVXY 03/20/20 P 19.000	03/02/20	15.00	-225.09	Realized profit/loss	
PROSHARES TRUST II UVXY Mar 20 2020 25.0 Put	UVXY 03/20/20 P 25.000	03/17/20	50.00	-3,746.82	Realized profit/loss	
PROSHARES TRUST II UVXY Mar 20 2020 30.0 Put	UVXY 03/20/20 P 30.000	03/17/20	30.00	-5,915.09	Realized profit/loss	
PROSHARES TRUST II UVXY Apr 17 2020 26.0 Put	UVXY 04/17/20 P 26.000	03/25/20	34.00	-1,915.55	Realized profit/loss	
		04/17/20	6.00	-869.00	Realized profit/loss	
				-2,784.55	Total Realized profit/loss	
PROSHARES TRUST II UVXY Apr 17 2020 30.0 Put	UVXY 04/17/20 P 30.000	04/17/20	20.00	-7,788.32	Realized profit/loss	
PROSHARES TRUST II UVXY Apr 17 2020 35.0 Put	UVXY 04/17/20 P 35.000	04/17/20	5.00	-2,703.33	Realized profit/loss	
				-27,392.89	Total Realized profit/loss	
				-24.59	Total Unrealized profit/loss prior year	
				-27,368.30	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account 785254988

Other Receipts and Reconciliations

2020

02/11/2021

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedules K-1 (Forms 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
STORE CAP CORP COM USD0.01	862121100 STOR	01/15/21	36.00	Deferred income payment	03,24
BROOKFIELD PROP PARTNERS LP UNIT LTD PARTNERSHIP	G16249107 BPY	09/30/20	40.18	Partnership distribution	
		09/30/20	24.70	Partnership distribution	
		09/30/20	9.88	Partnership distribution	
		09/30/20	7.33	Partnership distribution	
		09/30/20	1.05	Partnership distribution	
		09/30/20	-1.83	Partnership distribution fgn tax	
			83.14	Total Partnership distribution	
			-1.83	Total Partnership distribution fgn tax	
			36.00	Total Deferred income payment	
			83.14	Total Partnership distribution	
			-1.83	Total Partnership distribution fgn tax	

TD Ameritrade Clearing, Inc.

Account 785254988

Fees and Expenses

2020

02/11/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest Charged		01/31/20	-61.49	Margin interest paid	
		02/28/20	-44.32	Margin interest paid	
		03/31/20	-6.99	Margin interest paid	
			-112.80	Total Margin interest paid	
ISHARES SILVER TRUST ISHARES ETF	46428Q109 SLV	05/31/20	-0.60	Gross proceeds investment expense	15
	Note: CL	06/30/20	-0.65	Gross proceeds investment expense	15
		07/31/20	-0.73	Gross proceeds investment expense	15
		08/31/20	-1.05	Gross proceeds investment expense	15
		09/30/20	-1.01	Gross proceeds investment expense	15
		10/31/20	-0.96	Gross proceeds investment expense	15
		11/30/20	-0.95	Gross proceeds investment expense	15
		12/31/20	-0.96	Gross proceeds investment expense	15
			-6.91	Total Gross proceeds investmnt exp	
			-112.80	Total Margin interest paid	
			-6.91	Total Gross proceeds investmnt exp	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 15 Income or expense adjustment. This security is a widely held fixed investment trust (WHFIT). Items of income, deduction, and credit, and any other information shown on this statement must be taken into account in computing taxable income and credits on your income tax return(s).
- 16 This transaction represents the sale of assets from a Widely Held Fixed Investment Trust (WHFIT). The cost basis allocation factor is the value of the assets sold divided by the total net asset value of the trust. If you know your cost of the assets sold, use that to determine your gain/loss. Otherwise, determine your cost basis by multiplying your adjusted cost basis by the cost basis allocation factor. For example, if your adjusted basis is \$1,000 and the cost basis allocation factor is 0.005 your cost basis allocated to that sale is $\$1,000 * 0.005$ or \$5. If there are subsequent sales of trust assets, your adjusted cost basis for the next sale is \$995. Sales are reported based on when and for how much the trust sold the asset. This may differ both in timing and amount from what is distributed. There are cases where the proceeds are used to pay expenses and there is no corresponding distribution. For more information refer to regulations section 1.671-5.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2020), the payer will not determine the tax character of this distribution until the conclusion of 2021. It will be reported on your tax statement for that year.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

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

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

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

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This

amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Lines 15-17.** State tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

1099-B Instructions for Recipient

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Lines 8 Through 11)

Line 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2020.

Line 9. Shows any year-end adjustment to the profit or (loss) shown in line 8 due to open contracts on December 31, 2019.

Line 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2020. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts--12/31/2020 in 2021.

Line 11. Lines 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2020 Form 6781.

This page intentionally left blank.